



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, NOVEMBER 16, 2020

5:00 P.M.

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

Constituents are encouraged to view the meeting online.

AGENDA

I. CONSENT AGENDA ITEMS

- Resolution approving a site development plan for Lot 2, Northwest Corners, submitted by NIC, LLC (Case 20-059) – Community Development Director Mark Hunt and City Planner Greg Beck **(See Consent Agenda Item E)**

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. EXECUTIVE SESSION – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Administrator

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, NOVEMBER 17, 2020
7:00 P.M.**

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

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. BONDS** (Elizabeth Bergman, Director, Baker Tilly, Jason Schadt, Finance Director, City of Bettendorf)

(1) Receipt of bids and resolution directing sale of \$8,725,000 (subject to adjustment per terms of offering) General Obligation Bonds, Series 2020C

Council Member Brown to present a resolution directing the sale of \$8,725,000 (subject to adjust per terms of offering) General Obligation Bonds, Series 2020C

6. ORDINANCE

Council Member Webster to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering Yield Intersection" by adding a yield intersection on Judge Road at Julie Ann Road

7. RESOLUTION – CONSENT AGENDA D ADDED AT COMMITTEE OF THE WHOLE MEETING 11/16/2020 AT REQUEST OF COUNCIL MEMBER CONNORS

Council Member Baden to present a resolution approving the final plat of Northwest Corners, submitted by Northwest Bank & Trust Co. (Case 20-058)

8. RESOLUTION – CONSENT AGENDA E ADDED AT COMMITTEE OF THE WHOLE MEETING 11/16/2020 AT REQUEST OF COUNCIL MEMBER CONNORS

Council Member Adamson to present a resolution approving a site development plan for proposed Lot 2, Northwest Corners, submitted by NIC, LLC (Case 20-059)

9. RESOLUTION – CONSENT AGENDA F ADDED AT COMMITTEE OF THE WHOLE MEETING 11/16/2020 AT REQUEST OF COUNCIL MEMBER CONNORS

Council Member Naumann to present a resolution approving a Cost Sharing Agreement with Northwest Bank & Trust Company for certain traffic infrastructure

10. RESOLUTION

Council Member Sechser to present a resolution approving a three percent increase to base salary effective July 1, 2020 for the City Administrator

11. CONSENT AGENDA

12. ADJOURN

**CONSENT AGENDA
NOVEMBER 17, 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 November 3, 2020. (Approve and Adopt)
- B. Resolution approving the City's Annual Renewal Report for FY 19/20. (Approve and Adopt)
- C. Resolution accepting improvements for the Duck Creek Trail Resurfacing Project from Kimberly Road to 18th Street. (Approve and Adopt)
- D. *MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- E. *MOVED TO ITEMS TO APPEAR #8 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- F. *MOVED TO ITEMS TO APPEAR #9 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- G. Resolution reappointing members of the City of Bettendorf's Board of Appeals. (Approve and Adopt)
- H. Resolution reappointing members of the City of Bettendorf's Electrical Commission. (Approve and Adopt)
- I. Resolution reappointing members of the City of Bettendorf's Mechanical Board of Appeals. (Approve and Adopt)
- J. Resolution approving a 1-year extension to the agreement for Community Engagement with Zencity. (Approve and Adopt)
- K. Resolution approving the Multijurisdictional Law Enforcement Agreement between Rock Island County and Scott County Law Enforcement Agencies. (Approve and Adopt)
- L. Resolution approving Civil Service List submitted for the Captain Position in the Bettendorf Police Department. (Approve and Adopt)
- M. Resolution approving Civil Service List submitted for the Lieutenant Position in the Bettendorf Police Department. (Approve and Adopt)
- N. Resolution approving Civil Service List submitted for the Sergeant Position in the Bettendorf Police Department. (Approve and Adopt)
- O. Resolution approving the job description and recruitment process for the Sign Technician Position in the Public Works Department. (Approve and Adopt)

- P. Resolution approving the job description and recruitment process for the Garage Laborer Position in the Public Works Department. (Approve and Adopt)
- Q. Resolution approving the recruitment process for the Heavy Equipment Operator – Sewer Position in the Public Works Department. (Approve and Adopt)
- R. Resolution approving the recruitment process for the Light Equipment Operator – Sewer Position in the Public Works Department. (Approve and Adopt)
- S. Resolution approving the recruitment process for the Light Equipment Operator – Streets Position in the Public Works Department. (Approve and Adopt)
- T. Resolution approving liquor license renewals for Happy Joe's Pizza and Red Ginger; and a new liquor license for 828 Boutique. (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: November 17, 2020

REQUESTED BY: Schadt

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

- Receipt of bids and resolution directing sale of \$8,725,000 (subject to adjustment per terms of offering) General Obligation General Obligation Bonds, Series 2020C.

Explanation

At Tuesday night's Council Elizabeth Bergman from the City's Financial Advisor, BakerTilly, will be presenting the bids received from the sale of the City's General Obligation Bonds, Series 2020C. Bids will be received at a public sale November 17, 2020 beginning at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. direct and award the sale of the bonds to the best bidder.

Below is a summary of the components of the 2020C Issue:

\$8,725,000 General Obligation Bonds, Series 2020C: Net proceeds from these bonds will pay for various public improvement projects as listed in the City's FY 2020-21 budget document and project summary list. The true interest cost (TIC) on these bonds is projected to be 1.75% with a 19 year maturity. Prior to issuing the debt, public hearings are required. The public hearing for the General Obligation Bonds was held Tuesday, November 3, 2020 at 7:00pm.

The bond issues as presented, require the City's Debt Service levy to be maintained at \$5.00 per \$1,000 assessed valuation as adopted in the FY 2020/21 budget.

Moody's re-affirmed the City's Aa2 Bond Rating on the bonds. The Bonds are scheduled to close in December of 2020.

ATTACHMENTS:

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

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$8,725,000 (Subject to Adjustment per Terms of Offering) General Obligation Bonds, Series 2020C

- Receipt of bids.
- Resolution directing sale.

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

November 17, 2020

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

The following persons were present:

* * * * *

This being the time and place for the opening of bids for the sale of \$8,725,000 (Subject to Adjustment per Terms of Offering) General Obligation Bonds, Series 2020C, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

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

Name & Address of Bidders:

(Attach List of Bidders)

2. The Finance Director then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

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

Name & Address of Bidder: _____

True Interest Rate (as-bid): _____%

Net Interest Cost (as-bid): \$_____

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

Final Par Amount as adjusted: \$_____

Purchase Price as adjusted: \$_____

All bids were then referred to the Council for action.

November 17, 2020

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

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$8,725,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2020C," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION DIRECTING SALE OF \$8,725,000 (SUBJECT
TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL
OBLIGATION BONDS, SERIES 2020C

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

\$8,725,000 (SUBJECT TO ADJUSTMENT PER TERMS OF
OFFERING) GENERAL OBLIGATION BONDS, SERIES 2020C

Bidder: _____ of _____

The terms of award:

Final Par Amount as adjusted: \$ _____

Purchase Price as adjusted: \$ _____

True Interest Rate: _____%

Net Interest Cost: \$ _____

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

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

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

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED this 17th day of November, 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)



MEETING DATE: November 3, 2020

REQUESTED BY: Brent Morlok, P.E.

City Engineer

WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering Yield Intersection" by adding a yield intersection on Judge Road at Julie Ann Road.

Explanation:

Both the Public Works and Police Departments have recently received complaints regarding the lack of traffic control signs at the intersection of Judge Rd and Julie Ann Rd. These complaints have specifically come after the completion of the Hopewell Ave Phase 2 extension, and Century Heights 22nd Addition which extended Julie Ann Rd to Hopewell Ave. After a review of the intersection, traffic patterns and accident history, staff recommends yield signs be placed on Judge Rd at Julie Ann Rd to improve the safety along that corridor.

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

Publication costs and costs of materials and installation.

List Attachments:

Ordinance

ORDINANCE NO. _____-20

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2)
“VEHICLES ENTERING YIELD INTERSECTION”
BY ADDING A YIELD INTERSECTION ON JUDGE ROAD AT JULIE ANN ROAD.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Section 6-1-322(B)(2) entitled: “Vehicles Entering Yield Intersection” be amended by adding thereto the following yield intersections:

- Judge Road at Julie Ann Road

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

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

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

Section Five. Penalty. Any person, firm or corporation violating the provisions of this ordinance shall be fined not more than \$625.00 or sentenced to not more than 30 days incarceration.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

RESOLUTION _____ - 20

**RESOLUTION APPROVING A THREE PERCENT INCREASE TO BASE SALARY
EFFECTIVE JULY 1, 2020 FOR THE CITY ADMINISTRATOR**

WHEREAS, the Council of the City of Bettendorf has conducted the annual review
of the performance of the City Administrator; and,

WHEREAS, the Council deems it appropriate to provide a three percent increase in the
base salary for the City Administrator.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Bettendorf, Iowa that the base salary for the City Administrator, Decker Ploehn, be
increased by three percent effective July 1, 2020 is hereby approved.

PASSED, APPROVED AND ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 3, 2020

The City Council of Bettendorf, Iowa met in regular session on November 3, 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, Naumann, Sechser, Baden, Webster

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Pastor Richard Pokora of All Saints Lutheran Church

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

**PUBLIC HEARING REGARDING THE ISSUANCE OF NOT TO EXCEED \$9,600,000
GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR
ESSENTIAL CORPORATE PURPOSES)**

Finance Director Jason Schadt gave an explanation of the resolution. Mayor Gallagher asked Council for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented a resolution instituting proceedings to take additional action for the issuance of not to exceed \$9,600,000 General Obligation Bonds for essential corporate purposes, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

RESOLUTION

Council Member Connors presented a resolution directing the advertisement for sale of \$8,725,000 General Obligation Bonds, Series 2020C, and approving Electronic Bidding Procedures and Official Statement, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), “VEHICLES ENTERING YIELD INTERSECTION” BY ADDING A YIELD INTERSECTION ON JUDGE ROAD AT JULIE ANN ROAD

Council Member Webster presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding a yield intersection on Judge Road at Julie Ann Road, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
NOVEMBER 3, 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 20, 2020. (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Service Building Project. (Approve and Adopt)
- C. Resolution accepting improvements for the Middle Road Sidewalk Connection to Crow Creek Trail. (Approve and Adopt)
- D. Resolution approving a federal-aid agreement with the Iowa Department of Transportation for the Forest Grove Drive Phase III Project. (Approve and Adopt)
- E. Resolution approving a professional services agreement with HDR Engineering, Inc. for the Forest Grove Drive Phase III preliminary engineering. (Approve and Adopt)
- F. Resolution approving a contract extension for the TransLoc service agreement. (Approve and Adopt)
- G. Resolution authorizing the Public Works Director to issue a purchase order to 5R Enterprises, LLC for the purchase of a new concrete drill. (Approve and Adopt)
- H. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- I. Resolution appointing Ron Hahm to the City of Bettendorf's Family Museum Board. (Approve and Adopt)
- J. Resolution approving liquor license renewals for Harrington's Pub; Surestay Plus Hotel by Best Western; and Kwik Star #929 (Utica Ridge Rd location). (Approve and Adopt)
- K. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: November 17, 2020
COUNCIL LETTER REQUESTED BY: Schadt

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

- RESOLUTION APPROVING THE CITY'S ANNUAL URBAN RENEWAL REPORT FOR FY 2019-20

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

Attached is a copy of the city of Bettendorf's Annual Urban Renewal Report to be filed with the Iowa Department of Management. This report documents the City's annual TIF rebates, TIF bonding debt and TIF reimbursements on a cash basis of accounting for the year ending June 30, 2020. Iowa Code sections 332.430(3), 357H.9(2) and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires that all cities, counties and rural improvement zones provide specified information concerning active Urban Renewal Areas and associated Tax Increment Financing Districts.

The Urban Renewal Report must be filed with the Iowa Department of Management annually by December 1.

BUDGET CONSIDERATION:

N/A

ATTACHMENTS:

- Resolution
- Urban Renewal Report, FY 2019-20

RESOLUTION NO. _____ - 20

**Resolution Approving the City's Urban Renewal Report for
Fiscal Year 2019-20**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BETTENDORF, IOWA**, that the attached report is hereby approved as the City's
official Urban Renewal Report for Fiscal Year 2019-20.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk ☐

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	2
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	1
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1

TIF Debt Outstanding: 32,227,101

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:		Amount of 07-01-2019 Cash Balance Restricted for LMI
	5,617	0
TIF Revenue:	1,707,380	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	122,052	
Total Revenue:	1,829,432	
Rebate Expenditures:	1,578,325	
Non-Rebate Expenditures:	249,083	
Returned to County Treasurer:	0	
Total Expenditures:	1,827,408	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	Amount of 06-30-2020 Cash Balance Restricted for LMI
7,641	0

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 30,392,052

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014
 UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	2,012,313
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	224,340	21,905,070	0	0	0	22,129,410	0	22,129,410
Taxable	0	127,690	19,714,563	0	0	0	19,842,253	0	19,842,253
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 223 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 48,998
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 48,998

Rebate Expenditures: 48,994
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 48,994

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 227 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Developemnt
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	471,514
Interest:	0
Total:	471,514
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2028

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	48,994
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2023

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820193
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	224,340	21,905,070	0	0	0	22,129,410	0	22,129,410
Taxable	0	127,690	19,714,563	0	0	0	19,842,253	0	19,842,253
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,929,704	6,199,706	2,012,313	4,187,393	101,953

FY 2020 TIF Revenue Received: 48,998

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820194
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	56,148	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF NEPCO URBAN RENEWAL (82015)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820198
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,790	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
 UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820206
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	42,228,513

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,009,190	133,444,065	13,265,130	0	-9,260	158,991,810	0	158,991,810
Taxable	0	4,558,681	120,099,659	11,938,617	0	-9,260	139,799,724	0	139,799,724
Homestead Credits									29

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

5,084

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 1,019,328
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,019,328

Rebate Expenditures: 1,019,991
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 1,019,991

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

4,421

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Twin Bridges

Description:	Rebate for multi residential
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	3,314,383
Interest:	0
Total:	3,314,383
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	157,291
Interest:	0
Total:	157,291
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	3,113,879
Interest:	0
Total:	3,113,879
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	4,599,228
Interest:	0
Total:	4,599,228
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Non-Rebates For **BETTENDORF DOWNTOWN URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	460,171
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Bowe Machine

TIF Expenditure Amount:	76,695
Rebate Paid To:	Bowe Machine
Tied To Debt:	Isle of Capri
Tied To Project:	Bowe Machine
Projected Final FY of Rebate:	2021

Isle of Capri

TIF Expenditure Amount:	336,304
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	146,821
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820218
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,009,190	133,444,065	13,265,130	0	-9,260	158,991,810	0	158,991,810
Taxable	0	4,558,681	120,099,659	11,938,617	0	-9,260	139,799,724	0	139,799,724
Homestead Credits									29

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	41,915,359	117,085,711	42,228,513	74,857,198	1,822,599

FY 2020 TIF Revenue Received: 1,019,328

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820231
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	21,254	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
 UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820247
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	18,145	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820249
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/1997

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	101,400	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
 UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF GRAFCO URBAN RENEWAL (82030)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820259
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,614	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number:	820265
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,500,000	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

Non-Rebates For **BETTENDORF GREYSTONE URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820322
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,596,020	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	15,192,781

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	57,873,650	0	0	0	58,736,410	0	58,736,410
Taxable	0	0	52,086,285	0	0	0	52,733,355	0	52,733,355
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

2,029

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 369,657
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 369,657

Rebate Expenditures: 369,907
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 369,907

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

1,779

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	212,036
Interest:	0
Total:	212,036
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	350,977
Interest:	0
Total:	350,977
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	1,052,239
Interest:	0
Total:	1,052,239
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Duck Creek Plaza

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	71,748
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	85,773
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	212,386
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820314
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	57,873,650	0	0	0	58,736,410	0	58,736,410
Taxable	0	0	52,086,285	0	0	0	52,733,355	0	52,733,355
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	24,782,220	33,954,190	15,192,781	18,761,409	456,797

FY 2020 TIF Revenue Received: 369,657

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
 UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	1,716,381

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,662,780	0	0	0	3,662,780	0	3,662,780
Taxable	0	0	3,296,502	0	0	0	3,296,502	0	3,296,502
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -1,882 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 45,069
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 45,069

Rebate Expenditures: 42,367
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 42,367

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 820 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property

Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	458,399
Interest:	0
Total:	458,399
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351704/1st Add Lot 4

TIF Expenditure Amount:	8,275
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351712/1st Add Lot 12
Projected Final FY of Rebate:	2020

842403714/1st Add Lot 14

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351703/1st Add lot 3
Projected Final FY of Rebate:	2019

841351901/3rd Add Lot 1

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403714/1st Add lot 14
Projected Final FY of Rebate:	2019

841351904/3rd Add Lot 4

TIF Expenditure Amount:	7,125
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351903/3rd Add lot 3
Projected Final FY of Rebate:	2019

841351903/3rd Add Lot 3

TIF Expenditure Amount:	6,395
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	8,664
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	11,908
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,662,780	0	0	0	3,662,780	0	3,662,780
Taxable	0	0	3,296,502	0	0	0	3,296,502	0	3,296,502
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	200,009	3,296,502	1,716,381	1,580,121	39,417

FY 2020 TIF Revenue Received: 45,069

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

0

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

0

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820351
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	232,400	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	1,167,793

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,439,400	0	0	0	4,439,400	0	4,439,400
Taxable	0	0	3,995,460	0	0	0	3,995,460	0	3,995,460
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2019:**

330

0

**Amount of 07-01-2019 Cash Balance
Restricted for LMI**

TIF Revenue: 29,132
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,132

Rebate Expenditures: 28,937
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 28,937

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2020:**

525

0

**Amount of 06-30-2020 Cash Balance
Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	34,428
Interest:	0
Total:	34,428
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

Rebates For BETTENDORF URBAN RENEWAL AREA 2012

2701 Devils Glen Rd

TIF Expenditure Amount:	28,937
Rebate Paid To:	Geneseo Communications
Tied To Debt:	Geneseo Communications
Tied To Project:	Geneseo Communications
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
 TIF Taxing District Inc. Number: 820479
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,439,400	0	0	0	4,439,400	0	4,439,400
Taxable	0	0	3,995,460	0	0	0	3,995,460	0	3,995,460
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,958,490	1,480,910	1,167,793	313,117	7,811

FY 2020 TIF Revenue Received: 29,132

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
 UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,579,744

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	-167	0	Amount of 07-01-2019 Cash Balance Restricted for LMI
---	-------------	----------	---

TIF Revenue:	39,408		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	39,408		

Rebate Expenditures:	38,656		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	38,656		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	585	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
---	------------	----------	---

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Mfg

Description:	Leclair Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

Debt/Obligation Type:	Rebates
Principal:	279,041
Interest:	0
Total:	279,041
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

TIF Expenditure Amount:	38,656
Rebate Paid To:	Leclair Manufacturing
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number:	820499
TIF Taxing District Base Year:	2014
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,573,590	0	0	3,573,590	0	3,573,590
Taxable	0	0	0	3,216,231	0	0	3,216,231	0	3,216,231
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,885,760	1,687,830	1,579,744	108,086	2,696

FY 2020 TIF Revenue Received: 39,408

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA
 UR Area Number: 82058

UR Area Creation Date:

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	6,595,288

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,108,220	0	0	0	8,108,220	0	8,108,220
Taxable	0	0	7,297,398	0	0	0	7,297,398	0	7,297,398
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 155,788
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 122,052
Total Revenue: 277,840

Rebate Expenditures: 29,473
 Non-Rebate Expenditures: 249,083
 Returned to County Treasurer: 0
Total Expenditures: 278,556

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: -716 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	1,876,299
Interest:	0
Total:	1,876,299
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	8,936,466
Interest:	0
Total:	8,936,466
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,900,000
Interest:	2,470,921
Total:	7,370,921
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Non-Rebates For **BETTENDORF I80 URA**

TIF Expenditure Amount:	249,083
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	29,473
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	0
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA (82058)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
 TIF Taxing District Inc. Number: 820519

TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,108,220	0	0	0	8,108,220	0	8,108,220
Taxable	0	0	7,297,398	0	0	0	7,297,398	0	7,297,398
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	361,780	7,297,398	6,595,288	702,110	17,514

FY 2020 TIF Revenue Received: 155,788



MEETING DATE: November 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1

Item Title:

Resolution accepting improvements for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street.

Explanation:

Manatt's Inc. – Eastern Iowa Asphalt of Camanche, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$175,000.00. The final construction cost for the project was \$150,895.00.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE DUCK CREEK RECREATIONAL TRAIL
RESURFACING PROJECT FROM KIMBERLY ROAD TO 18TH STREET

WHEREAS, on the 21st day of April, 2020, the City of Bettendorf entered into contract with Manatt's Inc. – Eastern Iowa Asphalt of Camanche, Iowa, for the construction of certain improvements to the trail system of said City; namely, the

Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$150,895.00.

Passed, Approved and Adopted this 17th day of November, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Expenditure Category	Vendor / Description		Actual
Construction Contract	Manatts		150,895.00
Final Total Project Cost			150,895.00

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0483- Duck Creek Recreational Trail Resurfacing

Contractor: Manatts (Vendor #19524)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	<u>1.0</u>	x 0.275 =	<u>0.28</u>
B. Quality of the finished product	0 to 3	<u>3.0</u>	x 0.275 =	<u>0.83</u>

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	<u>1.0</u>	x 0.20 =	<u>0.20</u>
---	--------	------------	----------	-------------

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	<u>2.0</u>	x 0.05 =	<u>0.10</u>
E. Adequate and competent labor force	0 to 3	<u>3.0</u>	x 0.05 =	<u>0.15</u>
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	<u>3.0</u>	x 0.05 =	<u>0.15</u>

EQUIPMENT: 10%

G. Equipment on project	0 to 3	<u>3.0</u>	x 0.05 =	<u>0.15</u>
H. General project safety, signage and traffic control	0 to 3	<u>3.0</u>	x 0.05 =	<u>0.15</u>

Initial Rating: 2.00

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

Ratings: Final Rating: 2.00

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

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

A. Substantial completion 1-2 weeks beyond completion.

C. Long delays in grading / seeding after HMA paving was complete.

Field Inspector

Date

[Signature] 10-28-20
Engineer Date

Chief Inspector

Date

[Signature] 11/5/20
Contractor Date



MEETING DATE: November 16/17, 2020

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving the final plat for proposed Northwest Corners, submitted by Northwest Bank & Trust Co. (Case 20-058)

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

Northwest Bank & Trust Co. has submitted the final plat of Northwest Corners which is a replat of Cumberland Commercial Park 1st Addition (see Aerial Photo, Final Plat, and Replat - Attachments A, B, and C). The proposed plat contains two lots.

Enhances the Vision: The replat creates a new lot for a commercial building for office, retail, and restaurant uses, thereby promoting the idea of "a growing competitive business environment"

The Planning and Zoning Commission made a recommendation for approval of the final plat subject to certain conditions by a 7-0 margin at its October 21st meeting.

Consult the Planning and Zoning Commission staff report for further details.

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Final Plat; (C) Replat; (D) Staff report to the Planning and Zoning Commission; (E) Planning and Zoning Commission report to the Mayor and City Council; (F) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 20

RESOLUTION APPROVING THE FINAL PLAT OF NORTHWEST CORNERS
(REPLAT OF CUMBERLAND COMMERCIAL PARK 1ST ADDITION)

WHEREAS, Northwest Bank & Trust Co. has submitted the final plat of Northwest Corners (replat of Cumberland Commercial Park 1st Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it subject to conditions presented below, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Northwest Corners subject to the following conditions:

1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.
2. Northwest Bank & Trust Co. must be a signatory to the traffic agreement proposed by the City.
3. Easement guaranteeing access to Ewing Bettendorf First Addition must be outlined on this plat.
4. Cross easements for travel and parking across each lot in the Northwest Corners subdivision shall be required.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



18TH ST

CUMBERLAND SQUARE DR

WILLOW DR

TECH DR

STAFFORD BLVD

HAPPY JOE DR

SPRUCE HILLS DR

MIDDLE RD

23RD ST

MIDDLE ROAD PARK

MIDDLE ROAD PARK



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4100

October 21, 2020

Staff Report

Case No. 20-058

Location: Northwest Corners – Replat

Applicant: Northwest Bank & Trust Company

Current Zoning Classification: C-2, Community Commercial District

Current Land Use Designation: Community Commercial

Background Information and Facts

Northwest Bank & Trust Company has submitted the final plat of Northwest Corners which is a replat of Cumberland Commercial Park 1st Addition (see Aerial Photo, Current Plat, and Final Plat - Attachments A, B, and C). The site development plan shows a 3-unit building to be constructed on what will be Lot 2 (see Site Development Plan – Attachment D). The landscape plan meets requirements of the Landscape Ordinance (see Landscape Plan - Attachment E). Elevations show that the single-story structure will have 3 units and a drive-up window (see Elevations - Attachment F). 35 parking spaces are required for this use, and 35 parking spaces will be provided.

Land Use

The Community Commercial land use designation and C-2, Community Commercial District zoning district classification allow the proposed restaurant, office, and retail operations.

Utilities

Utilities are available along Middle Road and from Spruce Hills Drive. Water and electrical service will originate along Middle Road. Sanitary sewer is available for connection from the west. Storm sewer comes from the north. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare Plan/Access

The site will have two entries: one from Spruce Hills Drive and another from Middle Road that also acts as an access for Ewing Bettendorf First Addition via an easement through the bank property.

A traffic impact study was prepared during the site plan approval process for the adjacent Ewing Bettendorf First Addition which evaluated the potential need for an additional traffic control device at the Middle Road and Northwest Bank entrance. The results projected that the intersection would operate at an acceptable level of service at full buildout of Ewing Bettendorf First Addition; however, it did suggest that the study be updated after construction to evaluate actual traffic patterns from that site. Additionally, that study did not include any new traffic generation from the existing Northwest Bank site. Given that change and knowing that Lot 2 of Ewing Bettendorf First Addition is potentially developing more quickly than anticipated, staff is recommending that the applicant become party to the traffic agreement that is currently being negotiated between the City and the owners of Ewing Bettendorf First Addition to address any future traffic control device needs. This agreement would need to be finalized prior to Council approval of the plan.

Storm Water Detention

Storm water detention is not required because the square footage of impervious surface added did not surpass the threshold as established in City Code.

Recommended Action

Staff recommends approval of the final plat subject to the conditions listed below:

1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.
2. Lot 3 needs to be rezoned if a proposed use in the C-2 zoning district is not permitted on the portion of the parcel zoned C-1.
3. Should the owner of Lot 3 acquire the adjacent lot currently addressed as 2450 Spruce Hills Drive (Sec:21 Twp:78 Rng:04PT SW NE COM1929.05' S NE COR NWNE: S 100'-W TO E/LSPRUCE HILLS DRIVE-NLY), said owner must replat both lots into a single lot of record with Scott County an agreement not to separate the two lots within eight months (8) of establishing ownership of both lots.
4. Easement guaranteeing access to Ewing Bettendorf First Addition must be outlined on this plat.
5. Cross easements for travel and parking across each lot in the Northwest Corners subdivision shall be required.

Respectfully submitted,

Greg Beck
City Planner

October 29, 2020

Honorable Mayor and
Members of the City Council
City of Bettendorf
Bettendorf, Iowa 52722

SUBJECT: Planning and Zoning Commission's decision on the final plat of Northwest Corners,
submitted by Northwest Bank & Trust Co. (Case 20-058)

Planning and Zoning Commission's decision on a site development plan for
proposed Lot 2, Northwest Corners (property located near 2550 Middle Road),
submitted by NIC, LLC. (Case 20-059)

Honorable Mayor and Members of the City Council:

On October 21p, 2020, the Planning and Zoning Commission reviewed and recommended that
your Honorable Body approve the above named final plat and site development plan requests.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark Hunt
Director, Community Development

Replat/Site Development Plan

4. Case 20-058; Northwest Corners, submitted by Northwest Bank & Trust Co.
5. Case 20-059; Proposed Lot 2, Northwest Corners, submitted by NIC, LLC.

Beck reviewed the staff report. He added that a revised plat with two lots was submitted subsequent to packet distribution. Hunt reviewed the memo that he sent to the Commissioners regarding the removal of the Condition regarding Lot 3, the additional parking that will be added north of the bank, and details regarding the applicant's participation in a traffic agreement.

Adam asked how projections for traffic counts are determined for undeveloped property. Hunt explained that each use has a trip generation factor. Morlok added that annually the Institution of Transportation Engineers puts out a trip generation manual for specific uses and also for large overall developments that is used for traffic projections.

Wennlund commented that there had been a great deal of discussion regarding the Middle Road access for the senior living complex on the adjacent property. He added that he is concerned about the amount of traffic that will be generated by the existing bank drive-up windows, the proposed drive-through window, and the senior living co-op facility in addition to the fact that the use of Lot 3 in Ewing Bettendorf First Addition is as yet unknown. He asked what kind of traffic volume is expected for Lot 3. Morlok explained that it was modeled with a retail use in the initial traffic study that was completed for the Ewing development. He added that before approval by the City Council, the developer must be made a party to the traffic agreement with Ewing. Wennlund asked if an agreement between the city and Ewing is close to being finalized. Morlok stated that it is only a matter of dollars at this point, reiterating that the current developer will be made a party to that agreement as well.

Gibson asked if the pending negotiations regarding the traffic study would resolve the concerns expressed in an e-mail from Sue Johnson at 2360 Wrenwood Court. Morlok confirmed this, adding that as an independent third party Shive-Hattery conducted a traffic analysis of the intersections of Spruce Hills Drive and Middle Road, NW Bank entrance and Middle Road, and Happy Joe Drive and Middle Road. He explained that the study assumed full buildout of the Ewing senior living facilities and a retail use on Lot 3 but did not include the currently proposed project. Morlok stated that it was determined that at full buildout it would operate at a Level of service F which is the minimum that is acceptable for a private driveway. He added that the study recommended that a reevaluation take place prior to full buildout once actual traffic patterns have been established to determine whether or not a traffic signal at the entrance, a left-turn lane at Happy Joe Drive, or some other traffic

control device would be necessary. Morlok indicated that no one had anticipated that the second phase of the senior living facility would come forward before ground had been broken on the first building. He stated that once the site plan for the second building came forward the traffic agreement condition was added, reiterating that the Ewing site plan for the second phase would not be presented to City Council until a cost-sharing arrangement has been worked out. He explained that the current developer will be made a party to that agreement because of the additional traffic that is generated by the proposed project and will share in the cost of whichever type of traffic control device it ends up being.

Stoltenberg asked when the traffic study was completed. Morlok stated that it was done one year ago. Stoltenberg asked if the west bank entrance was evaluated as part of the traffic study. Morlok confirmed this, adding that actual traffic counts were taken and that a background growth factor was applied which evaluated how much traffic increased in general year over year citywide and at the Middle Road intersection. He stated that as the most aggressive background growth factor was for Middle Road it was the one that was used. He commented that the bank traffic has likely remained uniform and accounts for much less volume compared to Middle Road.

Ormsby asked how the city would determine how much traffic would be generated by the uses in the proposed building which includes a restaurant. Morlok explained that each type of use is taken into account in the traffic study. He added that he does not recommend updating the traffic study as the current developer will be required to become a party to the traffic agreement. Morlok stated that the other part of the agreement, besides the cost share, is the timing of the addition of a traffic control device. He explained that a maximum of 3 years after full buildout or as directed by the city if traffic warrants it, the agreement will be applied immediately. Ormsby asked if it's possible that a traffic signal would be added at the bank entrance and if the distance to the intersection is adequate to do so. Morlok confirmed this, adding that the distance between the intersection and the bank entrance is nearly identical to the spacing of the traffic signals in the downtown. Hunt commented that without having actual traffic counts, there is no way to predict what the study will say, adding that it may show that a turn lane is required.

Ormsby commented that there have been some traffic issues with some previous projects because some guessing was involved with regard to what type of use would be located in a particular building. Morlok added that at full buildout, the actual traffic patterns and uses will be known so that accurate projections can be made.

Stoltenberg asked if a traffic signal could go on Spruce Hills Drive or if it would be too close to the intersection. Morlok explained that because of the long turn lane there, it would be too close.

Stoltenberg asked for clarification of the reason for the 3 year period until re-evaluation of the traffic. Morlok explained that 3 years would be the maximum time period until the study is updated, adding that as soon as the city deems it necessary a traffic control device will be added. He commented that the city will be a party to the cost-sharing agreement and that it will apply to current and future owners of the properties involved.

Wennlund asked if the 40 additional parking spaces that are being added north of the bank are for the use of the bank and future Ewing development residents. Morlok explained that they are to be used by the bank only and that they are a trade-off for the spaces that are being displaced by the widening of the entrance on Middle Road.

Wennlund asked how the determination was made that storm water detention is not required. Morlok explained that the applicability section of the ordinance sets a threshold of 10,000 square feet of additional impervious surface to trigger storm water detention requirements. He added that the proposed project will add only 6,000 square feet.

Wennlund expressed concern that the dumpster is located across what will likely be a busy entrance drive and will require employees to cross it to empty their trash receptacles. He added that he does not feel that the proposed location is functional or safe, especially during the winter months when it is icy or at night. He expressed an additional concern about the fact that pedestrians coming from the majority of the parking spaces will be required to cross the travel lane from the drive-up window. Kappeler concurred, and questioned how the bank drive-up lanes interface with the proposed traffic pattern. Morlok explained that there will be no commingling of traffic from the bank as there is a row of parking spaces separating the two uses. Kappeler asked if there will be a physical separation between the parking spaces for the buildings. Morlok stated that the city can't require a physical break and that the possibility exists that people may drive across rows of parking spaces. He added that the city can't regulate the internal design of parking lots. Morlok commented that while he understands the concern about pedestrians crossing the travel lane, it is typical to place as many parking spaces as close to the building as possible with the remainder being on the other side of the drive. Gannaway suggested adding some crossing areas being painted on the pavement. Calisse McPherson, J+M Civil Design, explained that only 35 of the parking spaces that are located between the bank and the proposed building are for the exclusive use of those tenants. She added that finding a location for the dumpster is difficult as everything is located in a front yard. She indicated that the restaurant would like to place a few tables outside so that the end of the building would not be a good location. She stated that she would be willing to consider other options.

Wennlund suggested removing the two parking spaces on the east end and locating the dumpster there. McPherson asked if there would be enough parking spaces if two are

lost. Morlok confirmed this. Stoltenberg commented that locating the dumpster there could impact visibility for motorists exiting the drive-up window. Ormsby suggested that perhaps it could be located at the southern end of the westernmost row of parking spaces nearest Spruce Hills Drive.

Joe Slavens, the applicant, stated that he would like to find the best location for the dumpster. He explained that immediately to the east there is a flag lot which will provide a buffer between the dumpster and the proposed development on Lot 3. He stated that regardless of where it is located it will look attractive and will be well-landscaped. Ormsby commented that her greatest concern with the current location is safety. Slavens stated that most trips to the dumpster will occur at night when there is not much traffic. Ormsby asked if all three users will have the same hours of operation. Slavens stated that this is not likely to be the case but that if an office is located in one of the units the amount of trash will be much less than for a higher-intensity use.

Ormsby asked if the exit from the drive-up window would be left-turn only so that there are no traffic conflicts. Morlok explained that the drive lane is wide enough to accommodate 2-way traffic.

Gibson asked if there are plans for another building on the Spruce Hills Drive side. Slavens explained that he had planned to acquire the Burke property but that negotiations fell through. He indicated that the purchase is eventually made he would submit a new site development plan.

Gibson asked if additional construction would trigger the requirement for storm water detention. Morlok explained that the Burke property is nearly all hard-surfaced which would be grandfathered in. He added that the net increase of 10,000 square feet of impervious surface triggers the requirement.

Ken Beck, 2507 Middle Road, stated that he does not believe that the proposed project fits in with the neighborhood given that there are single-family homes across the street. He explained that one of the concessions made before the building was constructed in the late 1970s was the large front yard setbacks presumably so that it would not be so obtrusive. He stated that approximately 20-25 years ago Walgreen's proposed a similar project which was denied. Beck stated that the project should not be approved given that there are so many unknowns. He expressed concern about how a traffic signal would impact the homes across the street. He indicated that he believes that the city would be making too many concessions and that the development would change the character of the neighborhood.

Slavens stated that he worked with city staff to ensure that the proposed project is code-compliant. He commented that there has always been an easement from Middle Road to provide access to the property behind the home at 2528 Middle Road. He indicated that he is more than willing to participate in the traffic agreement. He added that most banking now takes place electronically rather than in the lobby or at drive-through windows. Slavens stated that he believes that the proposed development will be an enhancement to the bank/office building and that it will spur investment in the surrounding commercial developments.

Ken Beck commented that the Commission should consider how the proposed project would reflect on the city and if it would improve the quality of life not how it would benefit the developer.

Gannaway commented that having the back of the building facing Middle Road is a definite departure from what is typically seen Bettendorf. Morlok stated that Steve Geifman has done a really nice job with a recently-constructed a building at Spruce Hills Drive and Utica Ridge Road so that it appears to be a double-fronted structure. He indicated that the renderings that were submitted for the current project did not include one of the rear of the building. Travis Dean, Bush Construction, explained that he has attempted to address by issue by wrapping the materials on the front of the building around to the rear.

Wennlund commented that having the rear of the building face Middle Road instead of the storefronts may be an advantage to the homeowners across the street. He reiterated his concern about the proposed location of the dumpster and indicated that he would concur with Ormsby's suggestion that it be relocated to the west side of the building. He added that while he appreciates Beck's concerns about the character of the neighborhood, 3 of the 4 corners at the intersection are non-residential uses. He stated that because the Middle Road corridor is almost exclusively commercial, there may be a point at which an offer is made by a commercial developer to purchase the single-family homes across the street.

Kappeler commented that she believes that having windows on the rear of the building would soften the appearance from Middle Road. She asked if a different type of landscaping could be used instead of shrubs to buffer the use from Middle Road. She encouraged the developer to use building materials and landscaping to make the development more palatable to the neighbors and to motorists on Middle Road. Slavens displayed a rendering of the rear of the building that shows that there will be a 'false front' giving it an improved aesthetic.

Ormsby asked if there would be signage on the rear of the building. Slavens explained that signage would be determined by the tenants and what is allowed by the city.

Gibson asked if there is room for additional landscaping at the rear of the building. Morlok stated that there is no space because of setbacks and existing utility easements.

Ormsby asked for clarification of Condition 3 listed in the staff report regarding Lot 3. Hunt explained that because the plat was revised by removing Lot 3, that condition would be deleted because it is no longer applicable.

Ormsby asked if the house at 2528 Middle Road is still owned by the residents or if it has been sold as a part of a development. Wennlund stated that it is part of the Ewing development.

Ormsby asked for clarification of the schedule for development of Ewing Bettendorf First Addition. Morlok explained that the site development plan for Lot 1 showed a 62-unit apartment building for seniors and that Lot 2 would be the memory care/assisted living building. He added that both site plans have been approved by the Commission but the one for Lot 2 is pending City Council approval.

Ormsby expressed concern about the fact that it is as yet unknown what will be located on Lot 3 of Ewing Bettendorf First Addition and what impact it may have on traffic safety. Morlok explained that no access will be allowed from Middle Road but that it would be through the platted easements.

Wennlund read a e-mail in opposition to the request from Sue Johnson, 2360 Wrenwood Court.

Ormsby asked if it would be appropriate to add a condition requiring the relocation of the dumpster. Morlok explained that because there is no ordinance to restrict the location of a dumpster he would recommend that staff work with the developer on that issue. He added that the only ordinance requirement is that the dumpster be enclosed.

On motion by Adam, seconded by Stoltenberg, that the final plat of Northwest Corners be recommended for approval subject to staff recommendations and the replacement of Condition 3 with a requirement that the applicant participate in the cost-sharing detailed in the traffic agreement.

ALL AYES

Motion carried.

On motion by Stoltenberg, seconded by Adam, that the site development plan for proposed Lot 2, Northwest Corners be recommended for approval subject to staff recommendations and the replacement of Condition 3 with a requirement that the applicant participate in the cost-sharing detailed in the traffic agreement.

ALL AYES

Motion carried.



COUNCIL LETTER

MEETING DATE: November 16/17, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving a site development plan for proposed Lot 2, Northwest Corners, submitted by NIC, LLC (Case 20-059).

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

NIC, LLC has submitted a site development plan for property generally located near 2550 Middle Road (see Aerial Photo and Replat - Attachments A and B). The site development plan shows a 3-unit building to be constructed on proposed Lot 2 of Northwest Corners (see Site Development Plan – Attachment C). The landscape plan meets the requirements of the Landscape Ordinance (see Landscape Plan - Attachment D). Elevations show that the single-story structure will have 3 units and that one will have a drive-up window (see Elevations - Attachment E). The 35 parking spaces that are required for this use will be provided.

Enhances the Vision: The site development plan permits the construction of a commercial building for a combination of office, retail and restaurant uses thereby promoting the idea of “a growing competitive business environment”.

The Planning and Zoning Commission made a recommendation for approval of the site development plan, with certain conditions, by a 7-0 margin at its October 21st meeting.

Consult the Planning and Zoning Commission staff report for further details.

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Replat; (C) Site Development Plan; (D); Landscape Plan; (E) Elevations; (F) Staff report to the Planning and Zoning Commission; (G) Planning and Zoning Commission report to the Mayor and City Council; (H) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 20

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR
PROPOSED LOT 2, NORTHWEST CORNERS

WHEREAS, NIC, LLC has submitted a site development plan for proposed Lot 2, Northwest Corners, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it subject to conditions presented below, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for proposed Lot 2, Northwest Corners subject to the following conditions:

1. Approval of the site development plan does not waive any applicable city, state, or federal provisions as required by law.
2. Show dimensions of all internal lot boundaries.
3. Northwest Bank & Trust Co. must be a signatory to the traffic agreement proposed by the City.
4. All suppression systems to be verified as required by the Bettendorf Fire Department.
5. Cross easements for travel and parking across each lot in the Northwest Corners subdivision shall be required.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



18TH ST

CUMBERLAND SQUARE DR

WILLOW DR

TECH DR

STAFFORD BLVD

HAPPY JOE DR

SPRUCE HILLS DR

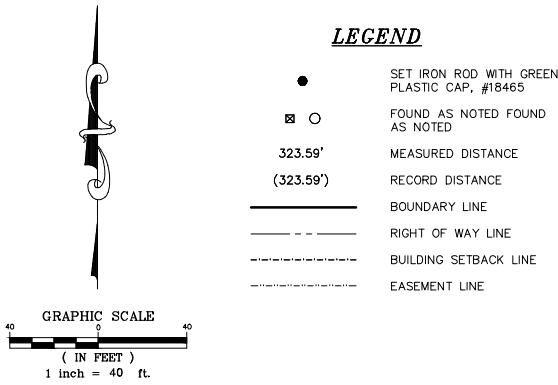
MIDDLE RD

23RD ST

MIDDLE ROAD PARK

MIDDLE ROAD PARK

PRELIMINARY
DO NOT RECORD



PLAT OF SUBDIVISION
NORTHWEST CORNERS
A RESUBDIVISION OF CUMBERLAND COMMERCIAL PARK 1ST ADDITION,
ACCORDING TO THE PLAT THEREOF AS RECORDED AS DOC. NO. 18240-79 AND PART OF THE SE
1/4 NW 1/4 OF SEC. 21-78-4 OF THE 5TH PM;
CITY OF BETTENDORF, SCOTT COUNTY, IOWA

- NOTES:**
- ALL CONSTRUCTION OF ANY PUBLIC IMPROVEMENTS SHALL BE PERFORMED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR CONSTRUCTION FOR THE CITY OF BETTENDORF, IA.
 - CURB RADIUS AT ALL NEW ENTRANCES AND INTERSECTIONS SHALL BE 25'.
 - SIDEWALKS SHALL BE CONSTRUCTED ALONG ALL PUBLIC STREET FRONTAGES. INSTALLATION OF SIDEWALKS SHALL OCCUR WHEN THE ABUTTING PROPERTY (LOT) IS DEVELOPED OR WHEN SO ORDERED BY THE CITY.
 - NO PART OF SUBDIVISION LIES WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON FEMA'S FLOOD INSURANCE RATE MAPS.
 - ALL UTILITIES ARE TO BE INSTALLED UNDERGROUND.
 - BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE, AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
 - BLANKET RECIPROCAL INGRESS-EGRESS EASEMENTS OVER AND ACROSS ALL LOTS

ZONING & LOT INFORMATION:

CURRENT ZONING: C-1: PART OF LOTS 1 AND 2 WEST OF THE SECTION LINE
C-2: PART OF LOTS 1 AND 2 EAST OF THE SECTION LINE

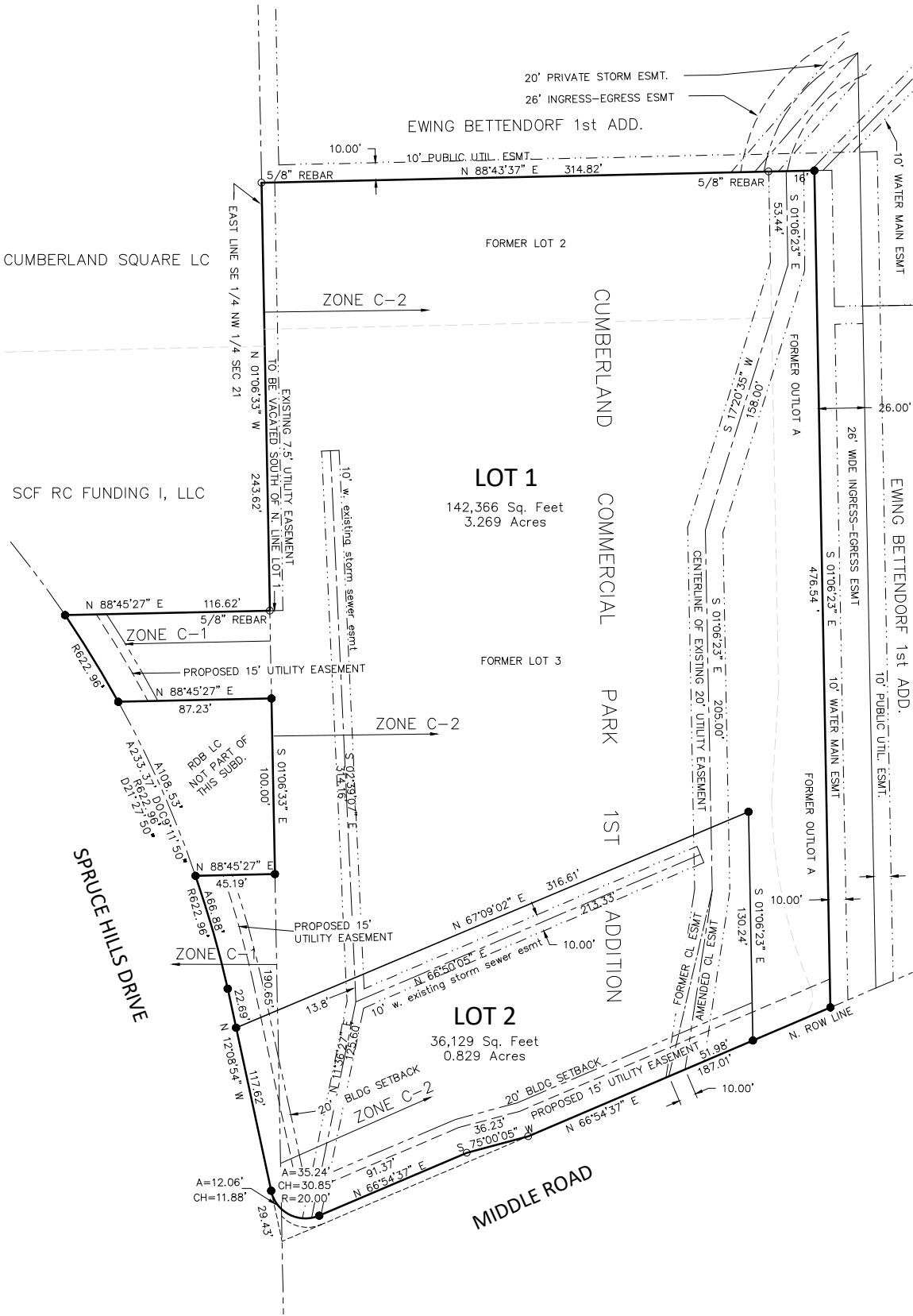
TOTAL NUMBER OF LOTS: 2

TOTAL SITE ACREAGE: 4.098 ACRES

NOTE:

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

CHANGES IN THE PLAT WHICH AFFECT THE PLACEMENT OF UTILITY FACILITIES ARE TO BE REVIEWED AND APPROVED BY THE AFFECTED UTILITIES AND ANY CHANGES WHICH RESULT IN THE RELOCATION OF UTILITY FACILITIES SHALL BE AT THE EXPENSE OF THE PARTY REQUESTING THE CHANGE.



WE, _____, MAYOR, AND _____, CITY CLERK OF THE CITY OF BETTENDORF, IOWA, DO HEREBY CERTIFY THAT THE FOLLOWING RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, AT A REGULAR MEETING HELD ON _____, 2020:

RESOLVED BY THE CITY COUNCIL OF BETTENDORF, IOWA, THAT THE PLAT OF NORTHWEST CORNERS, AN ADDITION TO THE CITY OF BETTENDORF, IOWA, AS FILED WITH THE CITY CLERK BY NORTHWEST BANK & TRUST COMPANY AND NIC, LLC, BE THE SAME IS HEREBY APPROVED AND ACCEPTED; AND THE DEDICATION AND GRANTING OF EASEMENTS (AND THE VACATION OF EXISTING EASEMENTS AS MAY BE SHOWN) ON SAID PLAT ARE ACCEPTED AND CONFIRMED AND THE MAYOR AND CITY CLERK OF SAID CITY BE AND THEY HEREBY ARE AUTHORIZED AND DIRECTED TO CERTIFY THE ADOPTION OF THIS RESOLUTION ON SAID PLAT AS REQUIRED BY LAW.

DATED AT BETTENDORF, IOWA, THIS _____ DAY OF _____, 2020.

MAYOR OF THE CITY OF BETTENDORF, IOWA

ATTEST:

CITY CLERK

PLANNING AND ZONING COMMISSION

OWNER/DEVELOPER

Northwest Bank & Trust Company
100 East Kimberly RD, Davenport, IA 52806
Ph: 563-388-2500
Contact: Joe Slavens
JBslavens@northwestbank.com

NIC LLC
4 Woodview Way, Davenport, IA 52807
Ph: 563-388-2500
Contact: Joe Slavens
JBslavens@northwestbank.com

ATTORNEY

Pastrnak Law Firm
313 W 3rd St Davenport, IA 52801
Ph: 563-323-7737

ENGINEER

J+M CIVIL DESIGN
2550 Middle Road, Suite 602
Bettendorf, IA 52722
563-345-3470

SURVEYOR

ABBITT SURVEY & DEVELOPMENT, PLLC
5030 38th AVE., SUITE 19
MOLINE, IL 61265
309-524-3124

jim@abbitsurvey.com



I HEREBY CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT IOWA MINIMUM STANDARDS FOR A BOUNDARY AND TOPOGRAPHIC SURVEY AND IT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY PERSONAL SUPERVISION AND THAT I AM A PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

JAMES W. ABBITT, JR. IPLS NO. 18465
MY LICENSE EXPIRE DEC. 31, 2020
DATE: _____

MID AMERICAN ENERGY COMPANY

BY: _____

DATE: _____

IOWA-AMERICAN WATER COMPANY

BY: _____

DATE: _____

CENTURYLINK

BY: _____

DATE: _____

MEDIACOM

BY: _____

DATE: _____

CITY OF BETTENDORF, IOWA

BY: _____

DATE: _____

PLANNING AND ZONING COMMISSION

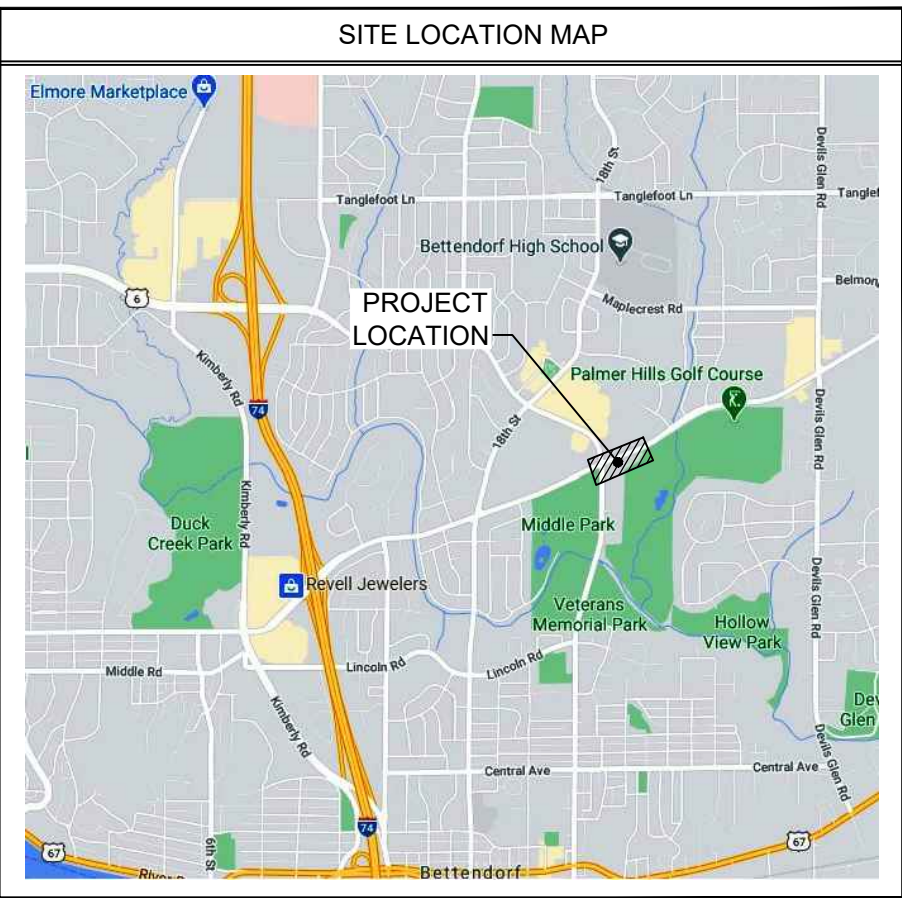
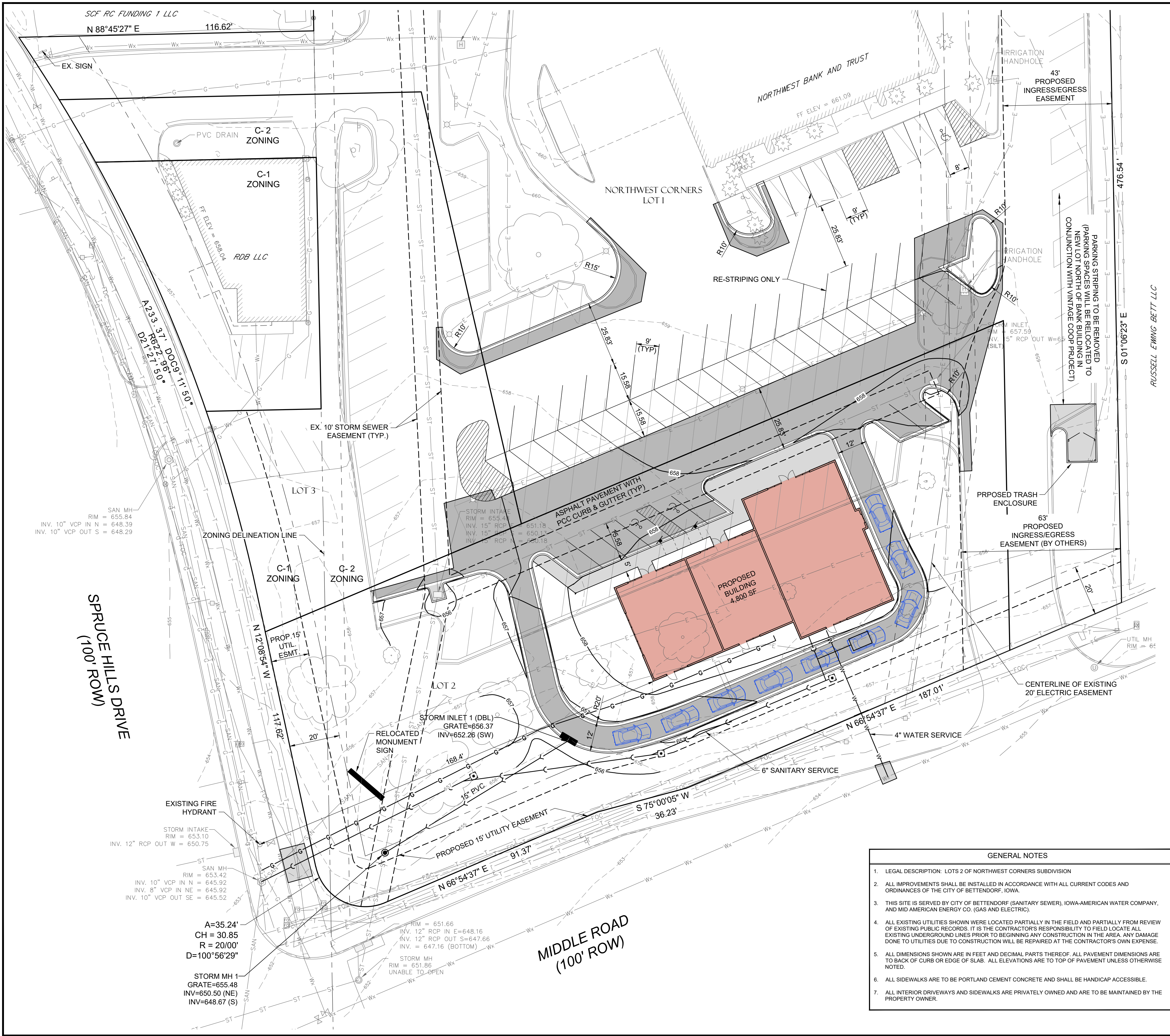
BY: _____

DATE: _____

DO NOT RECORD

REVISIONS			
No.	DATE	DESCRIPTION	BY
1	10-12-20	PER CITY COMMENT LETTER DATED 10-9-20	JWA
2	10-20-20	REMOVED LOT 3	CAM

	Abbitt Survey & Development, PLLC	ABBITT SURVEY & DEVELOPMENT, PLLC. 5030 38TH AVE., SUITE 19 MOLINE, ILLINOIS 61265 PH. 309-524-3124	
DATE: 10-5-2020	SCALE: 1" = 40'	DRAWN BY: JRV	CHECKED BY: JWA
PREPARED FOR: J+M CIVIL DESIGN 2550 Middle Road, Suite 602 Bettendorf, IA 52722 563-349-0953	FIELD BOOK: PAGE: JOB No.:	20-233-IABE-BT-J+M	
DRAWING TITLE:	PLAT OF SUBDIVISION		



LEGEND		
PROPOSED	EXISTING	
		SANITARY SEWER
		SANITARY SEWER MH
		STORM SEWER
		STORM SEWER MH
		INLET
		FIRE HYDRANT
		ELEVATION CONTOUR
		WATER MAIN
		P.C. CONCRETE WALK
		PROPOSED ASPHALT
		P.C. CONCRETE PKMT.
		PROPOSED BUILDING
		BOUNDARY LINE
		NEW LOT LINE
		ZONING SETBACK LINE
		EASEMENT LINE

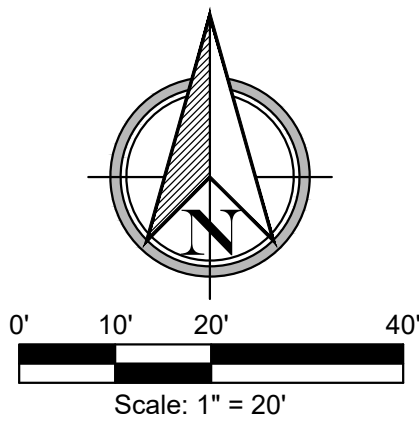
SITE DATA		
ZONING: C1 & C2		
SETBACKS REQUIRED:	C-1	C-2
FRONT	20'	20'
SIDE	NONE	NONE
REAR	20'	NONE
BUILDING INFORMATION:		
CONSTRUCTION TYPE: VB		
BUILDING AREA: BLDG 1 = 4,800 SF		
OCCUPANCY TYPES:		
SPRINKLER SYSTEM: NONE		

PARKING		
SPACE USE	REQUIRED	PROVIDED
BLDG 1: NEIGHBORHOOD RESTAURANT	24	24
GENERAL OFFICE	5	5
GENERAL RETAIL SERVICES	6	6
TOTAL (INCLUDES 2 ADA SPACES):	35	35

- GENERAL NOTES
- LEGAL DESCRIPTION: LOTS 2 OF NORTHWEST CORNERS SUBDIVISION
 - ALL IMPROVEMENTS SHALL BE INSTALLED IN ACCORDANCE WITH ALL CURRENT CODES AND ORDINANCES OF THE CITY OF BETTENDORF, IOWA.
 - THIS SITE IS SERVED BY CITY OF BETTENDORF (SANITARY SEWER), IOWA-AMERICAN WATER COMPANY, AND MID AMERICAN ENERGY CO. (GAS AND ELECTRIC).
 - ALL EXISTING UTILITIES SHOWN WERE LOCATED PARTIALLY IN THE FIELD AND PARTIALLY FROM REVIEW OF EXISTING PUBLIC RECORDS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD LOCATE ALL EXISTING UNDERGROUND LINES PRIOR TO BEGINNING ANY CONSTRUCTION IN THE AREA. ANY DAMAGE DONE TO UTILITIES DUE TO CONSTRUCTION WILL BE REPAIRED AT THE CONTRACTOR'S OWN EXPENSE.
 - ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF. ALL PAVEMENT DIMENSIONS ARE TO BACK OF CURB OR EDGE OF SLAB. ALL ELEVATIONS ARE TO TOP OF PAVEMENT UNLESS OTHERWISE NOTED.
 - ALL SIDEWALKS ARE TO BE PORTLAND CEMENT CONCRETE AND SHALL BE HANDICAP ACCESSIBLE.
 - ALL INTERIOR DRIVEWAYS AND SIDEWALKS ARE PRIVATELY OWNED AND ARE TO BE MAINTAINED BY THE PROPERTY OWNER.

OWNER DEVELOPER	
NORTHWEST BANK & TRUST CO. 100 E. KIMBERLY ROAD DAVENPORT, IA 52806 563-388-2500	
ARCHITECT CONTRACTOR	
BUSH CONSTRUCTION 5401 VICTORIA AVE. DAVENPORT, IA 52808 563-344-3791	

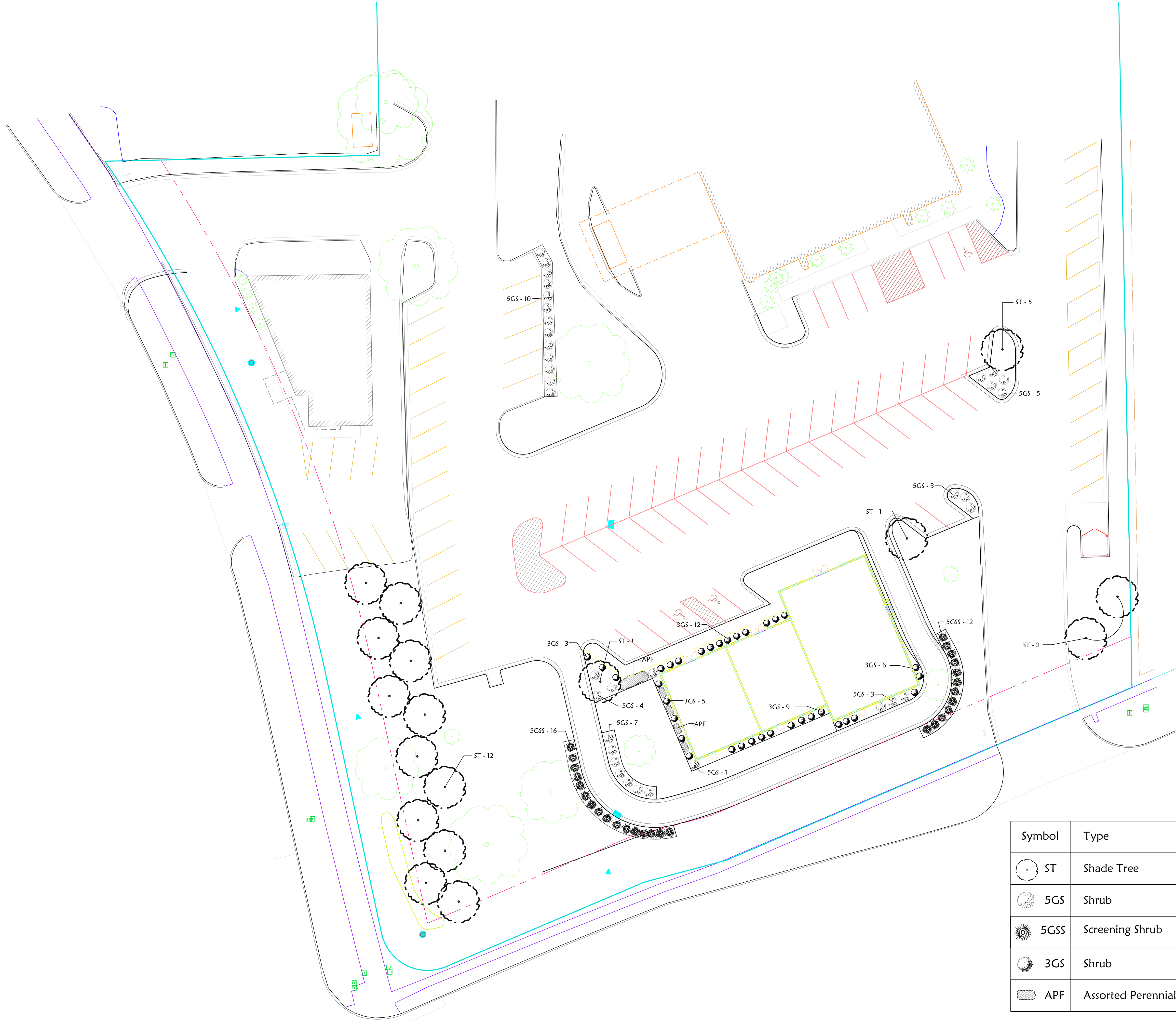
revision	date	no.	revisions per city review
	10.12.2020	1	



NORTHWEST BANK TOWER
COMMERCIAL DEVELOPMENT
BETTENDORF, IOWA
NORTHWEST BANK AND TRUST

jmc project no.	20-034
designed by:	cam
drawn by:	ber
checked by:	nhm
date:	10.05.2020

DETAILED
SITE
PLAN



Symbol	Type	Size	QTY
 ST	Shade Tree	2" Caliper	17
 5GS	Shrub	5 Gallon Pot	33
 5GSS	Screening Shrub	5 Gallon Pot	28
 3GS	Shrub	3 Gallon Pot	35
 APF	Assorted Perennial	1 Gallon Pot	100 sqft.



6924 Route 150 Coal Valley, IL 61240
309.799.3745 www.corncribnursery.com
derek@corncribnursery.com

A Landscape Design Prepared For:

Northwest Bank & Trust

Bettendorf, IA

Date: October 1, 2020

Drawing Number: L100

Scale: 1"=20'

Designed By: DEREK ENGSTROM



NORTH FACADE

RENDERINGS



DRIVE-THRU

VIEW LOOKING SOUTH ON EAST SIDE





COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4100

October 21, 2020

Staff Report

Case No. 20-059

Location: 2550 Middle Road - Site Development Plan

Applicant: NIC, LLC

Current Zoning Classification: C-2, Community Commercial District

Current Land Use Designation: Community Commercial

Background Information and Facts

NIC, LLC has submitted a site development plan for 2550 Middle Road (see Aerial Photo, Current Plat, and Final Plat - Attachments A, B, and C). The site development plan shows a 3-unit building to be constructed on proposed Lot 2, Northwest Corners (see Site Development Plan – Attachment D). The landscape plan meets requirements of the Landscape Ordinance (see Landscape Plan - Attachment E). Elevations show that the single-story structure will have 3 units and a drive-up window (see Elevations - Attachment F). 35 parking spaces are required for this use, and 35 parking spaces will be provided.

Land Use

The Community Commercial land use designation and C-2, Community Commercial District zoning district classification that allows the proposed restaurant, office, and retail operations.

Utilities

Utilities are available along Middle Road and from Spruce Hills Drive. Water and electrical service will originate along Middle Road. Sanitary sewer is available for connection from the west. Storm sewer comes from the north. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare Plan/Access

The site will have two entries: one from Spruce Hills Drive and another from Middle Road that also acts as an access for Ewing Bettendorf First Addition via an easement through the bank property.

A traffic impact study was prepared during the site plan approval process for the adjacent Ewing Bettendorf First Addition which evaluated the potential need for an additional traffic control device at the Middle Road and Northwest Bank entrance. The results projected that the intersection would operate at an acceptable level of service at full buildout of Ewing Bettendorf First Addition; however, it did suggest that the study be updated after construction to evaluate actual traffic patterns from that site. Additionally, that study did not include any new traffic generation from the existing Northwest Bank site. Given that change and knowing that Lot 2 of Ewing Bettendorf First Addition is potentially developing more quickly than anticipated, staff is recommending that the applicant become party to the traffic agreement that is currently being negotiated between the City and the owners of Ewing Bettendorf First Addition to address any future traffic control device needs. This agreement would need to be finalized prior to Council approval of the plan.

Storm Water Detention

Storm water detention is not required because the square footage of impervious surface added did not surpass the threshold as established in City Code.

Recommended Action

Staff recommends approval of the site development plan subject to the conditions listed below:

1. Approval of the site development plan does not waive any applicable city, state, or federal provisions as required by law.
2. Dimension all internal lot boundaries.
3. Lot 3 needs to be rezoned if a proposed use in the C-2 zoning district is not permitted on the portion of the parcel zoned C-1.
4. All suppression systems to be verified as required by the Bettendorf Fire Department.
5. Cross easements for travel and parking across each lot in the Northwest Corners subdivision shall be required.

Respectfully submitted,

Greg Beck
City Planner

October 29, 2020

Honorable Mayor and
Members of the City Council
City of Bettendorf
Bettendorf, Iowa 52722

SUBJECT: Planning and Zoning Commission's decision on the final plat of Northwest Corners,
submitted by Northwest Bank & Trust Co. (Case 20-058)

Planning and Zoning Commission's decision on a site development plan for
proposed Lot 2, Northwest Corners (property located near 2550 Middle Road),
submitted by NIC, LLC. (Case 20-059)

Honorable Mayor and Members of the City Council:

On October 21p, 2020, the Planning and Zoning Commission reviewed and recommended that
your Honorable Body approve the above named final plat and site development plan requests.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark Hunt
Director, Community Development

Replat/Site Development Plan

4. Case 20-058; Northwest Corners, submitted by Northwest Bank & Trust Co.
5. Case 20-059; Proposed Lot 2, Northwest Corners, submitted by NIC, LLC.

Beck reviewed the staff report. He added that a revised plat with two lots was submitted subsequent to packet distribution. Hunt reviewed the memo that he sent to the Commissioners regarding the removal of the Condition regarding Lot 3, the additional parking that will be added north of the bank, and details regarding the applicant's participation in a traffic agreement.

Adam asked how projections for traffic counts are determined for undeveloped property. Hunt explained that each use has a trip generation factor. Morlok added that annually the Institution of Transportation Engineers puts out a trip generation manual for specific uses and also for large overall developments that is used for traffic projections.

Wennlund commented that there had been a great deal of discussion regarding the Middle Road access for the senior living complex on the adjacent property. He added that he is concerned about the amount of traffic that will be generated by the existing bank drive-up windows, the proposed drive-through window, and the senior living co-op facility in addition to the fact that the use of Lot 3 in Ewing Bettendorf First Addition is as yet unknown. He asked what kind of traffic volume is expected for Lot 3. Morlok explained that it was modeled with a retail use in the initial traffic study that was completed for the Ewing development. He added that before approval by the City Council, the developer must be made a party to the traffic agreement with Ewing. Wennlund asked if an agreement between the city and Ewing is close to being finalized. Morlok stated that it is only a matter of dollars at this point, reiterating that the current developer will be made a party to that agreement as well.

Gibson asked if the pending negotiations regarding the traffic study would resolve the concerns expressed in an e-mail from Sue Johnson at 2360 Wrenwood Court. Morlok confirmed this, adding that as an independent third party Shive-Hattery conducted a traffic analysis of the intersections of Spruce Hills Drive and Middle Road, NW Bank entrance and Middle Road, and Happy Joe Drive and Middle Road. He explained that the study assumed full buildout of the Ewing senior living facilities and a retail use on Lot 3 but did not include the currently proposed project. Morlok stated that it was determined that at full buildout it would operate at a Level of service F which is the minimum that is acceptable for a private driveway. He added that the study recommended that a reevaluation take place prior to full buildout once actual traffic patterns have been established to determine whether or not a traffic signal at the entrance, a left-turn lane at Happy Joe Drive, or some other traffic

control device would be necessary. Morlok indicated that no one had anticipated that the second phase of the senior living facility would come forward before ground had been broken on the first building. He stated that once the site plan for the second building came forward the traffic agreement condition was added, reiterating that the Ewing site plan for the second phase would not be presented to City Council until a cost-sharing arrangement has been worked out. He explained that the current developer will be made a party to that agreement because of the additional traffic that is generated by the proposed project and will share in the cost of whichever type of traffic control device it ends up being.

Stoltenberg asked when the traffic study was completed. Morlok stated that it was done one year ago. Stoltenberg asked if the west bank entrance was evaluated as part of the traffic study. Morlok confirmed this, adding that actual traffic counts were taken and that a background growth factor was applied which evaluated how much traffic increased in general year over year citywide and at the Middle Road intersection. He stated that as the most aggressive background growth factor was for Middle Road it was the one that was used. He commented that the bank traffic has likely remained uniform and accounts for much less volume compared to Middle Road.

Ormsby asked how the city would determine how much traffic would be generated by the uses in the proposed building which includes a restaurant. Morlok explained that each type of use is taken into account in the traffic study. He added that he does not recommend updating the traffic study as the current developer will be required to become a party to the traffic agreement. Morlok stated that the other part of the agreement, besides the cost share, is the timing of the addition of a traffic control device. He explained that a maximum of 3 years after full buildout or as directed by the city if traffic warrants it, the agreement will be applied immediately. Ormsby asked if it's possible that a traffic signal would be added at the bank entrance and if the distance to the intersection is adequate to do so. Morlok confirmed this, adding that the distance between the intersection and the bank entrance is nearly identical to the spacing of the traffic signals in the downtown. Hunt commented that without having actual traffic counts, there is no way to predict what the study will say, adding that it may show that a turn lane is required.

Ormsby commented that there have been some traffic issues with some previous projects because some guessing was involved with regard to what type of use would be located in a particular building. Morlok added that at full buildout, the actual traffic patterns and uses will be known so that accurate projections can be made.

Stoltenberg asked if a traffic signal could go on Spruce Hills Drive or if it would be too close to the intersection. Morlok explained that because of the long turn lane there, it would be too close.

Stoltenberg asked for clarification of the reason for the 3 year period until re-evaluation of the traffic. Morlok explained that 3 years would be the maximum time period until the study is updated, adding that as soon as the city deems it necessary a traffic control device will be added. He commented that the city will be a party to the cost-sharing agreement and that it will apply to current and future owners of the properties involved.

Wennlund asked if the 40 additional parking spaces that are being added north of the bank are for the use of the bank and future Ewing development residents. Morlok explained that they are to be used by the bank only and that they are a trade-off for the spaces that are being displaced by the widening of the entrance on Middle Road.

Wennlund asked how the determination was made that storm water detention is not required. Morlok explained that the applicability section of the ordinance sets a threshold of 10,000 square feet of additional impervious surface to trigger storm water detention requirements. He added that the proposed project will add only 6,000 square feet.

Wennlund expressed concern that the dumpster is located across what will likely be a busy entrance drive and will require employees to cross it to empty their trash receptacles. He added that he does not feel that the proposed location is functional or safe, especially during the winter months when it is icy or at night. He expressed an additional concern about the fact that pedestrians coming from the majority of the parking spaces will be required to cross the travel lane from the drive-up window. Kappeler concurred, and questioned how the bank drive-up lanes interface with the proposed traffic pattern. Morlok explained that there will be no commingling of traffic from the bank as there is a row of parking spaces separating the two uses. Kappeler asked if there will be a physical separation between the parking spaces for the buildings. Morlok stated that the city can't require a physical break and that the possibility exists that people may drive across rows of parking spaces. He added that the city can't regulate the internal design of parking lots. Morlok commented that while he understands the concern about pedestrians crossing the travel lane, it is typical to place as many parking spaces as close to the building as possible with the remainder being on the other side of the drive. Gannaway suggested adding some crossing areas being painted on the pavement. Calisse McPherson, J+M Civil Design, explained that only 35 of the parking spaces that are located between the bank and the proposed building are for the exclusive use of those tenants. She added that finding a location for the dumpster is difficult as everything is located in a front yard. She indicated that the restaurant would like to place a few tables outside so that the end of the building would not be a good location. She stated that she would be willing to consider other options.

Wennlund suggested removing the two parking spaces on the east end and locating the dumpster there. McPherson asked if there would be enough parking spaces if two are

lost. Morlok confirmed this. Stoltenberg commented that locating the dumpster there could impact visibility for motorists exiting the drive-up window. Ormsby suggested that perhaps it could be located at the southern end of the westernmost row of parking spaces nearest Spruce Hills Drive.

Joe Slavens, the applicant, stated that he would like to find the best location for the dumpster. He explained that immediately to the east there is a flag lot which will provide a buffer between the dumpster and the proposed development on Lot 3. He stated that regardless of where it is located it will look attractive and will be well-landscaped. Ormsby commented that her greatest concern with the current location is safety. Slavens stated that most trips to the dumpster will occur at night when there is not much traffic. Ormsby asked if all three users will have the same hours of operation. Slavens stated that this is not likely to be the case but that if an office is located in one of the units the amount of trash will be much less than for a higher-intensity use.

Ormsby asked if the exit from the drive-up window would be left-turn only so that there are no traffic conflicts. Morlok explained that the drive lane is wide enough to accommodate 2-way traffic.

Gibson asked if there are plans for another building on the Spruce Hills Drive side. Slavens explained that he had planned to acquire the Burke property but that negotiations fell through. He indicated that the purchase is eventually made he would submit a new site development plan.

Gibson asked if additional construction would trigger the requirement for storm water detention. Morlok explained that the Burke property is nearly all hard-surfaced which would be grandfathered in. He added that the net increase of 10,000 square feet of impervious surface triggers the requirement.

Ken Beck, 2507 Middle Road, stated that he does not believe that the proposed project fits in with the neighborhood given that there are single-family homes across the street. He explained that one of the concessions made before the building was constructed in the late 1970s was the large front yard setbacks presumably so that it would not be so obtrusive. He stated that approximately 20-25 years ago Walgreen's proposed a similar project which was denied. Beck stated that the project should not be approved given that there are so many unknowns. He expressed concern about how a traffic signal would impact the homes across the street. He indicated that he believes that the city would be making too many concessions and that the development would change the character of the neighborhood.

Slavens stated that he worked with city staff to ensure that the proposed project is code-compliant. He commented that there has always been an easement from Middle Road to provide access to the property behind the home at 2528 Middle Road. He indicated that he is more than willing to participate in the traffic agreement. He added that most banking now takes place electronically rather than in the lobby or at drive-through windows. Slavens stated that he believes that the proposed development will be an enhancement to the bank/office building and that it will spur investment in the surrounding commercial developments.

Ken Beck commented that the Commission should consider how the proposed project would reflect on the city and if it would improve the quality of life not how it would benefit the developer.

Gannaway commented that having the back of the building facing Middle Road is a definite departure from what is typically seen Bettendorf. Morlok stated that Steve Geifman has done a really nice job with a recently-constructed a building at Spruce Hills Drive and Utica Ridge Road so that it appears to be a double-fronted structure. He indicated that the renderings that were submitted for the current project did not include one of the rear of the building. Travis Dean, Bush Construction, explained that he has attempted to address by issue by wrapping the materials on the front of the building around to the rear.

Wennlund commented that having the rear of the building face Middle Road instead of the storefronts may be an advantage to the homeowners across the street. He reiterated his concern about the proposed location of the dumpster and indicated that he would concur with Ormsby's suggestion that it be relocated to the west side of the building. He added that while he appreciates Beck's concerns about the character of the neighborhood, 3 of the 4 corners at the intersection are non-residential uses. He stated that because the Middle Road corridor is almost exclusively commercial, there may be a point at which an offer is made by a commercial developer to purchase the single-family homes across the street.

Kappeler commented that she believes that having windows on the rear of the building would soften the appearance from Middle Road. She asked if a different type of landscaping could be used instead of shrubs to buffer the use from Middle Road. She encouraged the developer to use building materials and landscaping to make the development more palatable to the neighbors and to motorists on Middle Road. Slavens displayed a rendering of the rear of the building that shows that there will be a 'false front' giving it an improved aesthetic.

Ormsby asked if there would be signage on the rear of the building. Slavens explained that signage would be determined by the tenants and what is allowed by the city.

Gibson asked if there is room for additional landscaping at the rear of the building. Morlok stated that there is no space because of setbacks and existing utility easements.

Ormsby asked for clarification of Condition 3 listed in the staff report regarding Lot 3. Hunt explained that because the plat was revised by removing Lot 3, that condition would be deleted because it is no longer applicable.

Ormsby asked if the house at 2528 Middle Road is still owned by the residents or if it has been sold as a part of a development. Wennlund stated that it is part of the Ewing development.

Ormsby asked for clarification of the schedule for development of Ewing Bettendorf First Addition. Morlok explained that the site development plan for Lot 1 showed a 62-unit apartment building for seniors and that Lot 2 would be the memory care/assisted living building. He added that both site plans have been approved by the Commission but the one for Lot 2 is pending City Council approval.

Ormsby expressed concern about the fact that it is as yet unknown what will be located on Lot 3 of Ewing Bettendorf First Addition and what impact it may have on traffic safety. Morlok explained that no access will be allowed from Middle Road but that it would be through the platted easements.

Wennlund read a e-mail in opposition to the request from Sue Johnson, 2360 Wrenwood Court.

Ormsby asked if it would be appropriate to add a condition requiring the relocation of the dumpster. Morlok explained that because there is no ordinance to restrict the location of a dumpster he would recommend that staff work with the developer on that issue. He added that the only ordinance requirement is that the dumpster be enclosed.

On motion by Adam, seconded by Stoltenberg, that the final plat of Northwest Corners be recommended for approval subject to staff recommendations and the replacement of Condition 3 with a requirement that the applicant participate in the cost-sharing detailed in the traffic agreement.

ALL AYES

Motion carried.

On motion by Stoltenberg, seconded by Adam, that the site development plan for proposed Lot 2, Northwest Corners be recommended for approval subject to staff recommendations and the replacement of Condition 3 with a requirement that the applicant participate in the cost-sharing detailed in the traffic agreement.

ALL AYES

Motion carried.



MEETING DATE: November 17, 2020

REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Chris Curran, City Attorney

Mark Hunt, Community Development Director

Item Title:

Resolution approving a Cost Sharing Agreement with Northwest Bank & Trust Company for certain traffic infrastructure.

Explanation:

Russell Ewing Bett LLC ("Russell-Ewing") is constructing 62 senior living units on Lot 1 of Ewing Bettendorf First Addition. Additional development is contemplated by Russell-Ewing on Lots 2 and 3 of Ewing Bettendorf First Addition. Northwest Bank contemplates new development on its property, as further described on two separate agenda items (replat and site development plan). This proposed Cost Sharing Agreement for traffic infrastructure (including a potential traffic signal) is a condition of the two agenda items for Northwest Bank. A Cost Sharing Agreement with Russell-Ewing will be entered prior to additional development on the Russell-Ewing property.

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

Funding dependent on outcome of traffic study.

List Attachments:

Resolution

Agreement

RESOLUTION NO. _____-20

RESOLUTION APPROVING A COST SHARING AGREEMENT WITH NORTHWEST
BANK & TRUST COMPANY FOR CERTAIN TRAFFIC INFRASTRUCTURE

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with Northwest Bank & Trust Company for cost sharing of traffic infrastructure as contemplated in the Cost Sharing Agreement.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Cost Sharing Agreement be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the Cost Sharing Agreement.

Passed, Approved and Adopted this 17th day of November, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COST SHARING AGREEMENT

THIS COST SHARING AGREEMENT (“Agreement”) is entered into this ____ day of November, 2020, by and among the CITY OF BETTENDORF, an Iowa municipal corporation (the “City”) and Northwest Bank & Trust Company (“Northwest”).

RECITALS

- A. Russell-Ewing is the owner and developer of certain property located on Lots 1, 2 and 3 of Ewing Bettendorf First Addition, Bettendorf, Iowa (the “Russell-Ewing Property”);
- B. Lot 1 of the Russell-Ewing Property is currently under construction and will consist of approximately 62 senior living units;
- C. Northwest is the owner of the property contemplated as Lot 2 of Northwest Corners, a resubdivision of Cumberland Commercial Park 1st Addition, Bettendorf, Iowa (the “Northwest Property”);
- D. A comprehensive traffic study analyzing how the projected new traffic volumes would affect the intersections of Happy Joe Drive and Middle Road, Spruce Hills Drive and Middle Road and the Northwest Bank Tower entrance and Middle Road was previously conducted by an independent third-party engineering firm;
- E. The aforementioned traffic study supported the access design contemplated by the preliminary plat of Ewing Bettendorf First Addition and the approved site development plan for Lot 1 of the Russell-Ewing Property while also recommending further study;
- F. The parties hereto desire to formalize an arrangement regarding the potential installation and payment for a traffic signal, and/or a new turn lane, subsequent to the full buildout of the Russell-Ewing Property and the Northwest Property.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The parties agree that all of the recitals contained in the Recitals to the Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Additional Traffic Study. Subsequent to full buildout of the Russell-Ewing Property (for avoidance of doubt, full buildout means completion of the senior living units on Lot 1, completion of the contemplated memory care center (or other similar development) on Lot 2, and development of Lot 3, including occupancy) and full buildout of the Northwest Property including occupancy of all units, in the timeframe set forth below, the City shall commission a traffic study to evaluate actual traffic patterns and volumes in the area proximate to the Russell-Ewing Property and Northwest Property. The traffic study (including an updated traffic study as buildout progresses), to be conducted by an independent third-party engineering firm, is intended to determine if a new traffic signal is warranted at either:

- (a) Happy Joe Drive and Middle Road, or
- (b) Middle Road and the Northwest Bank Tower entrance.

The traffic study will also evaluate the potential need for a left turn lane on Middle Road at Happy Joe Drive and/or a turn lane(s) at Middle Road and the Northwest Bank Tower entrance. The traffic study will be commissioned within three (3) years of full buildout of the Russell-Ewing Property and Northwest Property, or as directed by the City if traffic conditions warrant it prior to that date, and will be paid for by the City. The traffic study will include a definitive recommendation regarding potential infrastructure changes to the area subject to the study. This definitive recommendation will be binding on the parties with respect to the issue of whether or not new traffic infrastructure is required.

Section 3. Infrastructure Improvements. The City and Northwest agree to split the actual cost of infrastructure improvements deemed necessary by the traffic study (“the Infrastructure Project”) with the City (and the owners of the Russell-Ewing Property) responsible for eighty seven and one-half percent (87.5%) of such cost and Northwest responsible twelve and one-half percent (12.5%) of such cost.

Northwest shall have its contribution capped to be no greater than the lesser of (a) \$20,000.00 and (b) one third (1/3) of the amount paid by the owners of the Russell-Ewing Property (the “Cap Amount”).

Section 4. Construction of Infrastructure. The City will be responsible for the contracting and management of the Infrastructure Project, if deemed necessary by the traffic study.

Section 5. Special Assessments. The City hereby agrees to be responsible for payment of all Infrastructure Project costs when incurred. Northwest, or its successor in interest, shall reimburse the City for the percentage of costs set forth in Section 3 or the Cap Amount, whichever is less, through special assessments levied by the City against the applicable property over a ten (10) year period.

Section 6. Coordination and Cooperation During Project. The parties agree to confer regularly to coordinate the planning and scheduling of the Infrastructure Project. The City will make a concerted effort to minimize disruptions to traffic operations and access for the adjacent properties during construction, however some short closures may be necessary to safely complete the project.

Section 7. Notices. All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to the City: City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, IA 52722

If to Northwest: Northwest Bank & Trust Company
100 E. Kimberly Rd.
Davenport, Iowa 52806
Attn: Joe Slavens

Section 8. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

Section 9. Severability. If any provision of this Agreement, or any section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 10. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa with venue in District Court for Scott County, Iowa.

Section 11. Amendments. This Agreement (together with any Exhibits attached hereto) constitutes the entire agreement among the City and Russell-Ewing and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 12. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 13. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 14. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 15. Further Assurances. Each party shall do and perform, or cause to be done and performed, all such further acts, and shall execute and deliver all such other agreements, certificates, instruments and documents, as a party may reasonably request in order to carry out the intent and accomplish the purpose of this Agreement.

Section 16. Effective Date. This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

Section 17. Successors Bound. This Agreement shall run with the land and is binding upon, and inures to the benefit of, the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Bettendorf, Iowa.

CITY OF BETTENDORF, an Iowa
municipal corporation

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

Northwest Bank & Trust Company

By _____



COUNCIL LETTER

MEETING DATE: November 17, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE:

- Resolution reappointing members of the City of Bettendorf's Board of Appeals.
- Resolution reappointing members of the City of Bettendorf's Electrical Commission.
- Resolution reappointing members of the City of Bettendorf's Mechanical Board of Appeals.

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

It is the desire of the City Council to make reappointments to the Board of Appeals, Electrical Commission, and Mechanical Board of Appeals. The expiration date for the terms of the involved members of the various Boards is November 19, 2020; this action will establish and confirm a new term expiration date of November 19, 2022.

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

NA

List Attachments.

Resolutions.

RESOLUTION NO. ____ - 20

**RESOLUTION REAPPOINTING
MEMBERS OF THE CITY OF BETTENDORF'S
BOARD OF APPEALS**

WHEREAS, the terms of the members of the City of Bettendorf's Board of Appeals will expire on November 19, 2020; and

WHEREAS, it is the desire of the City Council to reappoint these members and establish a term expiration date of November 19, 2022; and

WHEREAS, it is the recommendation of the Mayor that the following members of the Board of Appeals be reappointed by the City Council:

Victor Dibbern
Tim Downing
Calisse McPherson
Carey Nowack
Steve Sinner

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Victor Dibbern, Tim Downing, Calisse McPherson, Carey Nowack, and Steve Sinner are hereby reappointed to the Board of Appeals for a term to expire on November 19, 2022.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. ____ - 20

**RESOLUTION REAPPOINTING
MEMBERS TO THE CITY OF BETTENDORF'S
ELECTRICAL COMMISSION**

WHEREAS, the terms of several of the members of the City of Bettendorf's Electrical Commission will expire on November 19, 2020; and

WHEREAS, it is the desire of the City Council to reappoint these members and establish a term expiration date of November 19, 2022; and

WHEREAS, it is the recommendation of the Mayor that the following members of the Electrical Commission be reappointed by the City Council:

Erik Rasmussen
Floyd Bruns
Bruce Wetzel
Randy Speth

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Erik Rasmussen, Floyd Bruns, Bruce Wetzel, and Randy Speth are hereby reappointed to the Electrical Commission for a term to expire on November 19, 2022.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. ____ - 20

**RESOLUTION REAPPOINTING
MEMBERS OF THE CITY OF BETTENDORF'S
MECHANICAL BOARD OF APPEALS**

WHEREAS, the terms of the members of the City of Bettendorf's Mechanical Board of Appeals will expire on November 19, 2020; and

WHEREAS, it is the desire of the City Council to reappoint these members and establish a term expiration date of November 19, 2022; and

WHEREAS, it is the recommendation of the Mayor that the following members of the Mechanical Board of Appeals be reappointed by the City Council:

Sheryl Garton
Hong Le
Tim Smith
Bill Swaim, Jr.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Sheryl Garton, Hong Le, Tim Smith, and Bill Swaim, Jr. are hereby reappointed to the Mechanical Board of Appeals for a term to expire on November 19, 2022.

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: November 17, 2020
REQUESTED BY: Decker Ploehn
Jeff Reiter

VISION:

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

ITEM TITLE: RESOLUTION APPROVING A 1-YEAR EXTENSION TO THE AGREEMENT FOR COMMUNITY ENGAGEMENT WITH ZENCITY

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

Last year, our City Administrator had investigated a community engagement software that is a data analytics platform that leverages artificial intelligence (AI) to help cities understand citizen feedback for better governance. It monitors social media, news outlets and other sources, tracking trends on topics that are being circulated on various media platforms and assists in interpreting that data.

The information is assembled and presented so that the communication staff can monitor that information that involves the City to be able to understand the trends and begin to allow the City to engage in those conversations as appropriate. The software tracks resident feedback in real-time and over time to understand how residents are responding to specific city initiatives, events, policies, communications, campaigns, and more.

We started to really forge this relationship with ZenCity this past year, and it has provided us valuable information on subject matters that are close and personal to the City and its constituents. This software will continue to enhance the objectives of the City, and for this reason, we believe a one-year extension of the contract would be beneficial at this time. The cost is \$18,000 and we will continue to evaluate the effectiveness of the software during the year to come.

The City of Bettendorf was the first city in Iowa to sign an agreement with ZenCity and was the 100th in the country. The contract has been reviewed by the City Attorney and funds are budgeted in the Administration budget for digitization needs in the Administration/HR area. Staff requests a one-year extension at this time.

ATTACHMENT:

- **Resolution**

RESOLUTION _____ - 20

**RESOLUTION APPROVING A 1-YEAR EXTENSION TO THE
AGREEMENT FOR COMMUNITY ENGAGEMENT WITH ZENCITY**

WHEREAS, the City Council, as a result of this year's goal setting, has made Strategic Communications a high priority; and

WHEREAS, the Agreement for community engagement with ZenCity will assist in meeting City Council's objectives.

NOW, THEREFORE, BE IT RESOLVED that the City Administrator is authorized to enter into a one (1) year extension agreement with ZenCity for the purchase of strategic communications software at a cost of \$18,000.

PASSED, APPROVED AND ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: November 17, 2020

REQUESTED BY: Keith Kimball

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

Resolution approving the Multijurisdictional Law Enforcement Agreement between Rock Island County and Scott County Law Enforcement Agencies.

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

Quad City area law enforcement agencies have always worked well together to accomplish our mission of providing a safe community for all of our residents.

Due to this cooperation among area agencies, area police chiefs developed a mutual aid agreement and filed this agreement with the State Attorney's office in Illinois and Iowa, as well as the U.S. Attorney's Office.

This mutual aid agreement clearly identifies our police department responsibilities and liabilities if called to assist another law enforcement agency in a local community.

This agreement will strengthen the positive relationships that the Bettendorf Police Department has with Quad City area law enforcement agencies.

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

None

List Attachments

Resolution
Multijurisdictional Law Enforcement Agreement

RESOLUTION NO. - 20

**RESOLUTION APPROVING THE MULTIJURISDICTIONAL LAW
ENFORCEMENT AGREEMENT BETWEEN ROCK ISLAND COUNTY
AND SCOTT COUNTY LAW ENFORCEMENT AGENCIES**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to sign the Multijurisdictional Law Enforcement Agreement between Rock Island County and Scott County Law Enforcement Agencies.

PASSED, APPROVED, and ADOPTED this 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

MULTIJURISDICTIONAL LAW ENFORCEMENT AGREEMENT

The articles of this agreement are made and entered into this ____ day of _____, 20____, by and between the City of Bettendorf, Iowa, the City of Blue Grass, Iowa, the City of Camanche, Iowa, the City of Clinton, Iowa, the City of Davenport, Iowa, the City of DeWitt, Iowa, the City of Eldridge, Iowa, the City of LeClaire Iowa, the City of Albany, Illinois, the City of Aledo Illinois, the City of Coal Valley, Illinois, the City of Colona, Illinois, the City of East Moline, Illinois, the City of Galesburg, Illinois, the City of Geneseo, Illinois, the City of Hampton, Illinois, the Village of Milan, Illinois, the City of Moline, Illinois, the City of Rock Island, Illinois, the City of Silvis, Illinois, Clinton County Iowa, Mercer County Illinois, Rock Island County, Illinois, Scott County, Iowa, the Rock Island Arsenal, Rock Island, Illinois, Black Hawk College Police Department and the Metropolitan Airport Authority as indicated by the actions of their respective governing bodies.

WHEREAS, the parties to this agreement are governmental subdivisions of the States of Iowa and Illinois, respectively:

WHEREAS, the law enforcement agencies of the respective parties are mandated to carry out law enforcement duties and responsibilities within the geographical boundaries of the parties; and

WHEREAS, the jurisdiction and authority of each party is limited and such limitations are detrimental in combating crime within the geographical boundaries of the parties; and

WHEREAS, the parties recognize that criminal activity can more effectively be combated by the pooling of resources to provide a more efficient and effective means of law enforcement; and

WHEREAS, the parties have the authority to enter into this Multijurisdictional Law Enforcement Agreement pursuant to Article 7, Section 10 of the Constitution of the State of Illinois, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq. and 65 ILCS 5/11-1-2.1), and Chapter 28 E of the Iowa Code; and

WHEREAS, the law enforcement agencies of the parties are the Bettendorf Police Department of the City of Bettendorf, Iowa, the Blue Grass Police Department of the City of Blue Grass, Iowa, the Camanche Police Department of the City of Camanche, Iowa, the Clinton Police Department of the City of Clinton, Iowa, the Davenport Police Department of the City of Davenport, Iowa, the DeWitt Police Department of the City of Dewitt, Iowa, the Eldridge Police Department of the City of Eldridge, Iowa, the LeClaire Police Department of the City of LeClaire Iowa, the Albany Police Department of the City of Albany, Illinois, the Aledo Police Department of the City of Aledo, Illinois, the Coal Valley Police Department of the City of Coal Valley, Illinois, the Colona Police Department of the City of Colona, Illinois, the East Moline Police Department of the City of East Moline, Illinois, the Galesburg Police Department of the City of Galesburg, Illinois, the Geneseo Police Department of the City of Geneseo, Illinois, the Hampton Police Department of the City of Hampton, Illinois, the Milan Police Department of the Village of Milan, Illinois, the Moline Police Department of the City of Moline, Illinois, the Rock Island Police Department of the City of Rock Island, Illinois, the Silvis Police Department of the

City of Silvis, Illinois, the Clinton County Sheriffs Office of Clinton County Iowa, the Mercer County Sheriff's Office of Mercer County Illinois, the Rock Island County Sheriff's Office of Rock Island County, Illinois, the Scott County Sheriff's Office of Scott County, Iowa, the Black Hawk College Police Department of Black Hawk College, the Rock Island Arsenal Police Department of the Rock Island Arsenal, Rock Island, Illinois, and the Metropolitan Airport Authority of the Quad City International Airport.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. The parties agree to use their best efforts to ensure the public safety and to enforce the laws and protect the citizens within the confines of the geographical jurisdictions of the respective parties. The duration of this agreement shall be for a 5-year period. After the initial 5-year period, the agreement shall automatically be renewed on a year-to-year basis. Any of the parties may terminate this agreement by providing at least sixty (60) days advance, written notice of said intent to terminate participation in this agreement to all other parties to the agreement.
2. No separate legal entity will be created.
3. The power to make a request for assistance or to provide assistance under this agreement shall reside in the City of Bettendorf, Iowa Chief of Police, City of Blue Grass, Iowa Chief of Police, the City of Camanche, Iowa Chief of Police, the City of Clinton, Iowa Chief of Police, City of Davenport, Iowa Chief of Police, the City of Dewitt, Iowa Chief of Police, City of Eldridge, Iowa Chief of Police, the City of LeClaire, Iowa Chief of Police, the City of Albany, Illinois Chief of Police, the City of Aledo, Illinois Chief of Police, the City of Coal Valley, Illinois Chief of Police, the City of Colona, Illinois Chief of Police, the City of East Moline, Illinois Chief of Police, the City of Galesburg, Illinois Chief of Police, the City of Geneseo, Illinois Chief of Police, the City of Hampton, Illinois Chief of Police, the Village of Milan, Illinois Chief of Police, the City of Moline, Illinois Chief of Police, the City of Rock Island, Illinois Chief of Police, the City of Silvis, Illinois Chief of Police, the Clinton County Iowa Sheriff, Mercer County Illinois Sheriff, the Rock Island County Sheriff, the Scott County Iowa Sheriff, Black Hawk College Chief of Police, the Rock Island Arsenal Chief of Police, Rock Island, Illinois, and the Metropolitan Airport Authority, Chief of Police or their designees,
4. Any party shall have the right to request assistance or to provide assistance from any other party subject to the terms and conditions of the agreement.
5. A party may make a request for assistance from another party when the requesting party has concluded, based upon actual circumstances, that:
 - a) Such assistance is essential to protect life and property; or

- b) Such assistance is needed in conjunction with an incident involving multijurisdictional problems (i.e. gang, major crime investigation, drug investigations, civil unrest, or other potential life threatening situations / circumstances).
 - c) Such assistance is needed in response to a natural or man-made occurrence that exceeds the resources, equipment needs, and / or levels of law enforcement personnel staffing of the law enforcement agency.
- 6. Upon request, a responding party may dispatch personnel, equipment and supplies to any point within the area for which the requesting party normally provides such personnel, equipment or supplies.
- 7. The requesting party shall include in its request for assistance the amount and type of equipment, the number of personnel and supplies requested and shall specify the location where the personnel, equipment and supplies are needed. It is hereby agreed by the parties that the final decision as to the amount and type of equipment, the number of personnel and supplies to be furnished shall be made by the responding party. No party may make and claim whatsoever against another party for refusal to send the requested equipment, personnel or supplies. All equipment used by a member in carrying out this agreement shall, at the time of the act, be owned by it.
- 8. While on duty with the requesting agency, an officer is subject to the lawful operational commands of his/her superior officers in the requesting agency. All personnel acting for the member under this agreement shall, at the time of such action, remain an employee of that person's own law enforcement agency for administrative and personnel purposes, including pay.
- 9. While working with the requesting agency, an officer shall have the same jurisdiction, powers, rights and privileges (other than workers compensation benefits, which shall be as per the jurisdiction of the officer's employer) as an officer of the requesting agency, in addition to those the officer normally possesses.
- 10. The responding party, personnel, and equipment shall report to the command officer of the requesting party who is in charge at the scene. Said command officer shall have the power to issue reasonable orders and directives and the responding personnel shall then act on such orders. However, where the provided mutual assistance involves the loan of a specialized S.W.A.T., hostage negotiation, or canine unit, the commander of the specialized unit shall advise how the unit may best be used to accomplish the mission. Upon approval of the officer in charge at the scene, the specialized unit may then proceed to implement the plan without further control or supervision by the requesting jurisdiction.
- 11. The responding parties will be released and returned to their own jurisdictions

as soon as the situation is restored to the point where the requesting party is able to satisfactorily handle the situation with its own resources. However, each party reserves the right to recall any or all rendered assistance whenever it believes that such recall is necessary to ensure adequate protection of its own jurisdiction or personnel.

12. No party shall be required to reimburse any other party for the cost of providing any services set forth in this agreement. Each party shall pay its own cost for responding to the request of the other parties. Each participating agency shall also be responsible, regardless of fault, for repairing or replacing any damage to its own vehicles or equipment that occurs while providing assistance under this Agreement. However, nothing in this paragraph shall prohibit mutually agreed upon reimbursement or compensation between parties. In addition, each party hereto agrees to waive all claims against all other parties hereto for any losses, damage, property damage, personal injury, disability or death occurring in consequence of the performance of this agreement; provided, however, that such claim is not a result of willful or reckless misconduct by a party hereto or its agents and employees. Said willful or reckless misconduct shall include but not be limited to the following actions by the responding party, its agents or employees:
 - A. Refusal to carry out the lawful direction of the requesting party's officer in charge, unless following the guidelines established elsewhere in this agreement; or
 - B. A deliberate act in violation of the laws or constitutions of Iowa, Illinois or of the United States" or
 - C. A deliberate act with the intention of causing harm to persons or property.
13. The requesting party agrees to fully and in all respects indemnify, defend, and hold harmless the responding party, and its agents and employees from and against any and all claims, demands, liabilities, losses, including attorney fees and costs, suits in law or in equity which are made by a third party and arise from providing aid pursuant to this agreement; provided, however, that such a claim is not a result of willful or reckless misconduct by the responding party, its agents and employees, and provided that the responding party is expressly acting on approved orders and directives of the requesting party's command officer pursuant to this agreement. The full legal and financial responsibility for injury, disability, or death of an employee shall remain with the employee's respective law enforcement agency. Nothing in this paragraph shall require the requesting jurisdiction to provide indemnification to the responding jurisdiction or its personnel when:
 - a) Such personnel refuse to carry out the lawful direction of the officer in charge.

- b) Such personnel deliberately and without justification act to violate the laws of Iowa, Illinois, or U.S. Code. OR
 - c) Such personnel act with the deliberate intention of causing harm to persons or property.
- 14. No party operating under this agreement shall discriminate against any individual on the basis of race, color, religion, sex, or national origin in any manner, prohibited by the laws of the United States or the States of Illinois or Iowa.
- 15. This agreement may be amended at any time by written agreement of all the parties.
- 16. Any equipment purchase by any party during the term of this agreement shall be the sole responsibility and property of the purchasing party and at the termination of this agreement, shall remain the property of such party.

IN WITNESS WHEREOF, the parties hereby have executed this agreement, which is evidenced by the authorized governing bodies.

KEITH KIMBALL
Chief of Police, Bettendorf, Iowa

MIKE SWEMLINE
Chief of Police, Colona, Illinois

GARRETT JAHNS
Chief of Police, Blue Grass, Iowa

JEFF RAMSEY
Chief of Police, East Moline, Illinois

COLIN REID
Chief of Police, Camanche, Iowa

RUSS IDLE
Chief of Police, Galesburg, Illinois

KEVIN GYRION
Chief of Police, Clinton, Iowa

CASEY DISTERHOFT
Chief of Police, Geneseo, Illinois

PAUL SIKORSKI
Chief of Police, Davenport, Iowa

RYAN TONE
Chief of Police, Hampton, Illinois

DAVE PORTER
Chief of Police, DeWitt, Iowa

SHAWN JOHNSON
Chief of Police, Village of Milan, Illinois

DAVE KOPATICH
Chief of Police, Eldridge, Iowa

DARREN GAULT
Chief of Police, Moline, Illinois

SHANE THEMAS
Chief of Police, LeClaire, Iowa

JEFF VENHUIZEN
Chief of Police, Rock Island, Illinois

WYATT HEYVAERT
Chief of Police, Albany, Illinois

MARK VANKLAVEREN
Chief of Police, Silvis, Illinois

CHRIS SULLIVAN
Chief of Police, Aledo Illinois

RICK LINCOLN
Sheriff, Clinton County Iowa

CLINT WHITNEY
Chief of Police, Coal Valley, Illinois

DUSTIN TERRILL
Sheriff, Mercer County Illinois

GERRY BUSTOS
Sheriff, Rock Island County, Illinois

TIM LANE
Sheriff, Scott County, Iowa

STEPHEN KIRA
Chief of Police, Rock Island Arsenal

SHAWN CISNA
Chief of Police, Black Hawk College

JEFFREY SWAN
Chief of Police, Metropolitan Airport
Authority



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

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

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

Due to the upcoming retirement of Al Poirier after forty years of service, the Captain position will be vacant. We are thankful for his service and wish him well in his retirement!

Staff conducted the recruitment process and received three (3) internal applicants. Through the Civil Service process, the commissioners created a list of three (3) applicants.

Since this is a promotional list, the list will be active for two years.

The Captain position is a full time union position with a salary range of \$77,041.00 to \$123,389.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 20

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE CAPTAIN POSITION FOR THE BETTENDORF POLICE
DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on November 12th, 2020 for the position of Captain is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

November 12, 2020

The Honorable Mayor and Members of the City Council:

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

1. Richard Streepy
2. John Majeske
3. Kent Keeshan

This certified list will expire November 11, 2022.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Maggie Tinsman
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

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

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

Due to the retirement of a Captain position, promotions will occur and therefore leave a Lieutenant position vacant.

Staff conducted the recruitment process and received three (3) internal applicants for the Lieutenant position. Through the Civil Service process, the commissioners conducted interviews and approved a list of all three (3) internal applicants.

Since this is a promotional list, the list will be active for two years.

The Lieutenant position is a non-union, management position with a salary range from \$72,238.00 to \$115,696.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 20

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE LIEUTENANT POSITION IN THE POLICE DPEARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on November 12th, 2020 for the position of Lieutenant is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

November 12, 2020

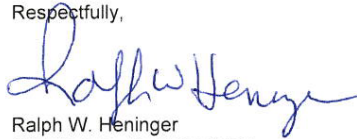
The Honorable Mayor and Members of the City Council:

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

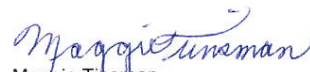
1. Doug Scott
2. Andrew Champion
3. Josh Paul

This certified list will expire November 11, 2022.

Respectfully,



Ralph W. Heninger
Civil Service Commissioner



Maggie Tinsman
Civil Service Commissioner



Jean Z. Dickson
Civil Service Commissioner



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

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

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

Due to the retirement of a Captain position and promotional process, a sergeant position will be vacant. Staff conducted the recruitment process and received eight (8) internal applicants for the Sergeant position. Through the Civil Service process, the commissioners conducted interviews and approved a list of all eight (8) internal applicants.

Zach Thomas, the number one applicant, is the spouse of Cristina Thomas, police officer with Bettendorf. At this time, there is no direct supervisory relationship between the two employees based on each working a different shift.

Matt Poirier (applicant 5) and Eric Poirier (applicant 7) are brothers that are also on the police staff.

Since this is a promotional list, the list will be active for two years.

The Sergeant position is a union position, with a salary range from \$69,542.00 to \$98,268.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 20

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on November 12th, 2020 for the position of Sergeant is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

November 12, 2020

The Honorable Mayor and Members of the City Council:

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

1. Zach Thomas
2. Patrick Mesick
3. Jeff Buckles
4. Kevin Hopkins
5. Matt Poirier
6. Jeremy Salsberry
7. Eric Poirier
8. Matt Broders

This certified list will expire November 11, 2022.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Maggie Tinsman
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Sign Technician position for the Public Works Department

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

Mark Lichtenberg, current Sign Technician will be retiring in December, 2020 therefore leaving the position vacant. We are thankful for all the years of service Mark has provided and wish him well in his retirement!

The Sign Technician job description was reviewed and updated. The Sign Technician position is a Civil Service Union position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. The following steps would be followed once the recruitment process is approved:

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

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

The Sign Technician position is a 115 pay grade with a salary of \$52,844.81 to \$77,285.12 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 SIGN TECHNICIAN POSITION FOR THE PUBLIC
WORKS DEPARTMENT**

WHEREAS, current Sign Technician is retiring in December, 2020, therefore leaving
position vacant; and,

WHEREAS, staff reviewed and updated job description to reflect duties of the position;
and,

WHEREAS, City Council wishes to approve the job description and recruitment process
for the Sign Technician position in the Public Works Department

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

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Senior Signs & Markings Technician
Grade: 115
FLSA: Nonexempt
Department: Public Works

GENERAL SUMMARY:

Under general direction, performs work of moderate difficulty in the design, fabrication, maintenance, and installation of street and traffic control signs and pavement markings.

PRIMARY RESPONSIBILITIES AND DUTIES:

1. Designs, fabricates, installs, and maintains traffic control and street signs using a computerized sign making machine. Ensures signs comply with City ordinances and Manual on Uniform Traffic Control Devices (MUTCD) and visibility (retro reflectivity) standards for motorists and pedestrians.
2. Designs and paints crosswalks, lanes, medians, school crossings and directional arrows on City streets. Installs new and replaces existing traffic control and street signs at designated locations.
3. Incorporates and administers the Cartegraph Work Order Management System for sign shop activities; maintains a street sign inventory and pavement marking database.
4. Ensures that all supplies and materials needed to complete assigned work are available.
5. Operates and maintains a variety of equipment and machinery in the fabrication, maintenance, and installation of signage including, but not limited, paint machines, grinders, metal shears, power saw, sander, sockets, drill, pole saw, chainsaw, ratchet, and other miscellaneous equipment.
6. Fabricates and applies emblems, decals and other markings on City vehicles.
7. Coordinates placement of barricades and traffic control signs for City events.
8. Assists the City Engineer in the budget and management of the annual Pavement Marking Program contract.
9. Maintains daily journal of work performed.
10. Timely attendance is mandatory for emergency snow removal operations.
11. Plows snow, spreads ice melting chemicals (salt) and provides operator level maintenance of plow and spreader equipment.
12. Additional emergency operations may be mandatory in the event of a crisis, such as acts of nature like floods, tornados or other storms. This may include sandbagging, or other cleanup detail as assigned.
13. Must be able to perform all safety essential functions of the position which includes setting up traffic control for work zone safety, and wearing proper personal protection equipment (PPE) for each task assigned.

14. Responsible for establishing own daily work schedule depending on time of year, weather, and department needs; cleanliness of the sign shop.

NON-ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Performs other job related duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education:

Requires the successful completion of high school or GED equivalent. Requires the successful completion of the Civil Service examination and meeting additional requirements as stated in the Code of Iowa.

Experience:

Requires one (1) to two (2) years of progressively more responsible work experience in sign layout, design, production, installation, and maintenance. Has the ability to operate a personal computer using program applications, such as Microsoft Office products (Word, Excel, Outlook), and experience using traffic sign-making software such as Flexi.

Analytical Skills:

Requires the ability to operate equipment in such a manner as to prevent injury to self, co-workers, property and equipment. Requires good knowledge of construction maintenance procedures.

Interpersonal Skills:

Requires excellent interpersonal skills necessary to effectively communicate with co-workers, other City employees, contractors, residents and respond to requests made by the general public. Must be an effective team player and requires the ability to work independently.

Licenses/ Certificates:

- Must possess, and maintain throughout the duration of employment, a valid Class B Commercial Driver's License (CDL), with air brake and tank endorsements.
- Must obtain a Work Zone Traffic Control Safety certificate within six (6) months of employment.
- Must obtain Level I IMSA Signs and Pavement Markings Technician within one year.
- Must obtain Level II IMSA Signs and Pavement Markings Technician within three (3) years.

Working Conditions:

- Requires extensive standing, climbing, bending, stooping, pulling, pushing and lifting of materials and equipment ranging in weight from under 1 pound to over 100 pounds.
- Objects are often lifted at arms-length at or above the shoulders, and can be large and irregularly shaped that can be difficult to manipulate in windy conditions.
- Sustained driving of vehicles may be required for snow removal.
- Performs the majority of work assignment outdoors in all weather conditions ranging from mild to severe.
- Works in close proximity to moving traffic on City streets ranging from 25 mph to 45 mph.
- Daily exposed to noise, dust, vibration, and fumes.

WORK SCHEDULE:

Generally 7:00 a.m. to 3:30 p.m. Monday through Friday with a half hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Will be required to be on call for snow removal generally from November 15 and ending March 31 of every year.

REPORTING RELATIONSHIPS:

- A. Reports to: Streets and Solid Waste Supervisor
- B. Supervises: Job is not responsible for the supervision of other employees. Occasionally will direct the work of other employees.

November, 2020



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Garage Laborer position for the Public Works Department

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

The current Garage Laborer position is vacant due to a retirement that occurred earlier in the year.

The Garage Laborer job description was reviewed and updated. The Garage Laborer position is a part time Union position. The recruitment process will be dictated by the Employee Handbook. The following steps would be followed once the recruitment process is approved:

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

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

The Garage Laborer position is a 111 pay grade with a rate of \$17.5099 to \$25.6676 per hour.

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 GARAGE LABORER POSITION FOR THE PUBLIC
WORKS DEPARTMENT**

WHEREAS, current Garage Laborer position is vacant due to retirement; and,

WHEREAS, staff reviewed and updated job description to reflect duties of the position;
and,

WHEREAS, City Council wishes to approve the job description and recruitment process
for the Garage Laborer position in the Public Works Department

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

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Garage Laborer- Part Time
Department: Public Works
FLSA: Non-exempt
Pay Grade: 111

GENERAL SUMMARY:

Under specific direction, provides operational support for the City Garage, and other City Departments as time permits. Picks up and deliver parts, vehicles and equipment to and from the Garage. Assists in maintenance, repair and cleaning operations.

ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Picks up repair parts and supplies from vendors.
2. Picks up and delivers various types of vehicles and equipment to and from outside vendors for repair and service. Occasionally empties sanitation trucks at landfill, compost facility, or recycling facility prior to delivering to vendor.
3. Assists in the maintenance and cleanliness of the municipal garage
4. Responsible for the cleanliness and organization of the pooled vehicle fleet.
5. Assist mechanics as needed.
6. Assists the Parts Clerk with parts and safety cabinet inventory, organization and cleanliness of tool room, vehicle maintenance files and related records.
7. Ability to operate a fork lift.
8. Monitors waste oil tank level at Public Works.
9. Performs internal mail services for the City.
10. Provides before and after vehicle check according to checklist(s) provided. Writes vehicle condition reports as needed.
11. Washes and cleans vehicles, equipment, and parts as needed. Checks fluid and fuel levels, lights and tire pressures.
12. Ability to follow all safety policies as directed.

NON-ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Performs other job related duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education:

Requires a level of knowledge normally acquired through the successful completion of high school or a GED equivalency.

Licenses:

Must possess, and maintain throughout the duration of employment, a valid Class B Commercial Driver's License (CDL), with air brake and tank endorsements.

Experience:

Requires three (3) to six (6) months experience in basic automotive or medium/heavy truck preventative maintenance or related field with hands on knowledge of vehicle and/or equipment parts.

Analytical Abilities:

Requires the ability to operate equipment and tools in such manner as to prevent injury to self, co-workers, property and equipment.

Interpersonal Skills:

Requires excellent interpersonal skills necessary to effectively communicate with co-workers, other City employees, contractors, residents and respond to requests made by the general public. Must be an effective team player and requires the ability to work independently.

Working Conditions:

- Requires extensive standing, bending, stooping, pulling, pushing and lifting of materials and equipment ranging in weight from under 1 pound to over 100 pounds from ground to approximately forty inches (40") in height.
- Requires continuous standing for long periods of time.
- Sustained or repetitive reaching may be performed from ground to above shoulder height to complete tree trimming and other related repair tasks.
- Tool usage requires constant and repetitive grasp, and imparts segmental upper body vibration, which may be sustained for up to several hours.
- Frequent climbing is required on and off vehicles and equipment.
- May be exposed to all weather conditions ranging from mild to severe when performing assignments.
- Daily exposed to noise, dust, vibration and fumes.

WORK SCHEDULE:

Generally 7:00 a.m. to 3:30 p.m. on Monday, and 8:00 a.m. to 3:30 p.m. Tuesday through Friday with a half hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department.

REPORTING RELATIONSHIPS:

- A. Reports to: Garage/ Transit Manager
- B. Supervises: Not responsible for the supervision of other employees.

November, 2020



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving the recruitment process for the Heavy Equipment Operator – Sewer position in the Public Works Department.

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

Due to the upcoming retirement of Dave Goetsch after 23 years of service, the Heavy Equipment Operator – Sewer position will become vacant. We are thankful for all the service Dave has provided and wish him well in his retirement!

The Heavy Equipment Operator –Sewer position is a Civil Service Union position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. The following steps will be followed once the recruitment process is approved:

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

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

The Heavy Equipment Operator – Streets position is a full time union position with a salary range of \$48,932.12 to \$71,563.13 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution

RESOLUTION - 20

**RESOLUTION APPROVING RECRUITMENT PROCESS FOR THE HEAVY
EQUIPMENT OPERATOR – SEWER POSITION IN THE PUBLIC WORKS
DEPARTMENT**

WHEREAS, current Heavy Equipment Operator – Sewer will be retiring December,
2020; and,

WHEREAS, City Council wishes to approve the recruitment process for the Heavy
Equipment Operator – Sewer position for the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the recruitment process for the position of Heavy Equipment Operator – Sewer
is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving the recruitment process for the Light Equipment Operator – Sewer position in the Public Works Department.

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

Due to the retirement of a Heavy Equipment Operator in the Sewer Division, and through the promotional process, a Light Equipment Operator position could become vacant. There is no current active list for this position.

The Light Equipment Operator – Sewer position is a Civil Service Union position. The recruitment process will be dictated by the Employee Handbook and Civil Service Process. The following steps will be followed once the recruitment process is approved:

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

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

The Light Equipment Operator – Sewer position is a full time union position with a salary range of \$44,948.55 to \$64,777.15 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution

RESOLUTION - 20

**RESOLUTION APPROVING RECRUITMENT PROCESS FOR THE LIGHT
EQUIPMENT OPERATOR – SEWER POSITION IN THE PUBLIC WORKS
DEPARTMENT**

WHEREAS, due to current employee in the Heavy Equipment Operator – Sewer
Division position will be retiring in December, 2020; and,

WHEREAS, staff wishes to conduct recruitment to create active Civil Service List for the
Light Equipment Operator – Sewer position due to possible promotion; and,

WHEREAS, City Council wishes to approve the recruitment process for the Light
Equipment Operator – Sewer position for the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the recruitment process for the position of Light Equipment Operator – Sewer
is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: November 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving the recruitment process for the Light Equipment Operator – Streets position in the Public Works Department.

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

Due to the resignation of current employee, the Light Equipment Operator – Streets Division is currently vacant.

The Light Equipment Operator – Streets position is a Civil Service Union position. The recruitment process will be dictated by the Employee Handbook and Civil Service Process. The following steps will be followed once the recruitment process is approved:

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

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

The Light Equipment Operator – Streets position is a full time union position with a salary range of \$44,948.55 to \$64,777.15 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution

RESOLUTION - 20

**RESOLUTION APPROVING RECRUITMENT PROCESS FOR THE LIGHT
EQUIPMENT OPERATOR – STREETS POSITION IN THE PUBLIC WORKS
DEPARTMENT**

WHEREAS, current Light Equipment Operator – Streets is vacant; and,

WHEREAS, City Council wishes to approve the recruitment process for the Light
Equipment Operator – Streets position for the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the recruitment process for the position of Light Equipment Operator – Streets
is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of November, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



COUNCIL LETTER

MEETING DATE: November 17, 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 HAPPY JOE'S PIZZA AND RED GINGER; AND A NEW LIQUOR LICENSE FOR 838 BOUTIQUE

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 APPROVING LIQUOR LICENSE RENEWALS
FOR HAPPY JOE'S PIZZA AND RED GINGER; AND A NEW
LIQUOR LICENSE FOR 838 BOUTIQUE**

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 17th day of November, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (BW0095685)

Name of Applicant: Dynamic Restaurant Acquisition,

Name of Business (DBA): Happy Joes Pizza

Address of Premises: 2430 Spruce Hills Dr

City Bettendorf

County: Scott

Zip: 52722

Business (563) 359-5457

Mailing 2705 Happy Joe Dr

City Bettendorf

State IA

Zip: 52722

Contact Person

Name Robin Dixon

Phone: (563) 332-8811

Email

robind@happyjoes.com

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

Term:12 months

Effective Date: 12/01/2020

Expiration Date: 11/30/2021

Privileges:

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

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXXX

Federal Employer ID XXXXXXXXXX

Ownership

James Hayes

First Name: James

Last Name: Hayes

City: Murfreesboro

State: Tennessee

Zip: 37129

Position: Treasurer/ CFO

% of Ownership: 0.00%

U.S. Citizen: Yes

James Smith

First Name: James

Last Name: Smith

City: Moline

State: Illinois

Zip: 61265

Position: President/ CEO

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LC0038042)

Name of Applicant: RED GINGER JAPANESE
Name of Business (DBA): Red Ginger
Address of Premises: 793 Middle Road
City Bettendorf **County:** Scott **Zip:** 52722
Business (917) 969-8176
Mailing 4315 apple valley dr
City Bettendorf **State** IA **Zip:** 52272

Contact Person

Name Henry Jiang
Phone: (917) 969-8176 **Email** Jingwei0825@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 12/15/2020

Expiration Date: 12/14/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

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

Ownership

Hui Ping Jiang

First Name: Hui Ping **Last Name:** Jiang
City: Moline **State:** Illinois **Zip:** 61265
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: MOUNT VERNON FIRE INS CO
Policy Effective Date: 12/15/2020 **Policy Expiration** 12/15/2021
Bond Effective **Dram Cancel Date:**
Outdoor Service Effective **Outdoor Service Expiration**
Temp Transfer Effective **Temp Transfer Expiration Date:**

Applicant License Application ()

Name of Applicant: <u>Heartland Boutique, LLC</u>		
Name of Business (DBA): <u>838 Boutique</u>		
Address of Premises: <u>838 Middle Rd.</u>		
City <u>Bettendorf</u>	County: <u>Iowa</u>	Zip: <u>52722</u>
Business <u>(563) 370-3715</u>		
Mailing <u>13 Douglas Way</u>		
City <u>ELDRIDGE</u>	State <u>IA</u>	Zip: <u>52748</u>

Contact Person

Name <u>Sherri Beyer</u>	
Phone: <u>(563) 370-3715</u>	Email <u>beyersherri81@gmail.com</u>

Classification Class B Native Wine Permit (WBN)

Term:12 months

Effective Date: 11/01/2020

Expiration Date: 01/01/1900

Privileges:

Class B Native Wine Permit (WBN)

Sunday Sales

Status of Business

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

Ownership

Sherri Beyer

First Name: <u>Sherri</u>	Last Name: <u>Beyer</u>	
City: <u>ELDRIDGE</u>	State: <u>Iowa</u>	Zip: <u>52748</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company:	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-333.01-00		109828	FOLEY CONTRACTING LLC	11/18/2020	2008-0666-RER	110.00	REFUND PERMIT FEE-PROJECT NOT IN BETTENDORF
001-0000-333.01-00		109834	MISCELLANEOUS	11/18/2020	2009-0721-RER	64.00	REFUND PERMIT FEE-PERMIT CANCELLED
001-0000-333.01-00		109835	MISCELLANEOUS	11/18/2020	2009-0191-RER	224.00	REFUND CANCELLED PERMIT FEE
001-0000-333.01-00		109889	MISCELLANEOUS	11/18/2020	2007-0046-ADD	64.00	REFUND PERMIT FEE-PERMIT CANCELLED
001-0000-333.01-00		109895	MISCELLANEOUS	11/18/2020	2008-0432-ADD	322.00	REFUND PERMIT FEE-DUPPLICATE PMT
001-0000-333.03-00		109897	MISCELLANEOUS	11/18/2020	2009-0479-MEC	100.00	REFUND CANCELLED PERMIT FEE
001-0000-395.01-02		109812	DANIELSON, BENJAMIN	11/18/2020	103120A	-800.00	RENT (JAN-AUG 2020)
001-0000-395.01-02		109815	DEWITT, CHARLES	11/18/2020	103120A	-200.00	RENT (JAN-FEB 2020)
001-0000-395.01-02		109832	GONZALES MATTHEW	11/18/2020	103120A	-500.00	RENT (JAN-MAY 2020)
001-0000-395.01-02		109863	MCFARLAND, MITCHELL	11/18/2020	103120A	-300.00	RENT (OCT-DEC 2020)
001-0000-395.01-02		109864	MCGRATH, JOHN	11/18/2020	103120A	-700.00	RENT (JUNE-DEC 2020)
001-0000-395.01-02		109875	PETERSCHMIDT, DONTE	11/18/2020	103120A	-900.00	RENT (APRIL-DEC 2020)
001-0000-395.01-02		109886	RHEINGANS, BRANDON	11/18/2020	103120A	-1,200.00	RENT (JAN-DEC 2020)
001-0000-395.01-02		109890	RODRUCK, ALEX	11/18/2020	103120A	-600.00	RENT (JAN-JUNE 2020)
001-0000-395.01-02		109901	SMUTZER, PATRICK	11/18/2020	103120A	-600.00	RENT (JAN-JUNE 2020)
Total for Fund			001	GENERAL FUND		-4,916.00	
Department			N/A				
520-0000-113.00-00		109701	MISCELLANEOUS	11/4/2020	110220 BAJC	82.49	OVERPAYMENT ON SEWER ACCOUNT
520-0000-113.00-00		109702	MISCELLANEOUS	11/4/2020	110220 CS RENT	19.41	OVERPAYMENT ON SEWER ACCOUNT
520-0000-113.00-00		109709	MISCELLANEOUS	11/4/2020	110220 ROBINSON	237.83	OVERPAYMENT ON SEWER ACCOUNT
520-0000-113.00-00		109711	MISCELLANEOUS	11/4/2020	110220	68.38	OVERPAYMENT ON SEWER ACCOUNT
Total for Fund			520	SEWER UTILITY		408.11	
Department			N/A				
585-0000-359.23-00		109887	RIVER BEND TRANSIT	11/18/2020	103120A	-68.00	FARES COLLECTED-OCT 2020
585-0000-359.24-00		109887	RIVER BEND TRANSIT	11/18/2020	103120C	-1,055.30	REVENUES COLLECTED - OCTOBER 2020
Total for Fund			585	TRANSIT		-1,123.30	
Department			N/A				
810-0000-205.15-00		109712	AMERICAN FUNDS SERVICE COMPANY	11/6/2020	20201106	50.00	PAYROLL SUMMARY
810-0000-205.15-00		109721	LEGALSHIELD	11/6/2020	20201106	126.61	PAYROLL SUMMARY
810-0000-205.15-00		109725	WASHINGTON NATIONAL LIFE INSURANCE	11/6/2020	20201106	35.05	PAYROLL SUMMARY
810-0000-205.20-00		109720	COMMUNITY HEALTH CHARITIES IOWA	11/6/2020	20201106	9.00	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
810-0000-205.21-00		109716	CITY OF BETTENDORF	11/6/2020	20201106	12,574.14	PAYROLL SUMMARY	
810-0000-205.22-00		109716	CITY OF BETTENDORF	11/6/2020	20201106A	180.00	PAYROLL SUMMARY	
810-0000-205.23-00		109713	ANCHOR NATIONAL LIFE INSURANCE	11/6/2020	20201106	300.59	PAYROLL SUMMARY	
810-0000-205.23-00		109717	CITY OF BETTENDORF/125 PLAN	11/6/2020	20201106	4,356.71	PAYROLL SUMMARY	
810-0000-205.23-00		109718	CITY OF BETTENDORF/125 PLAN	11/6/2020	20201106	1,911.47	PAYROLL SUMMARY	
810-0000-205.23-00		109719	CITY OF BETTENDORF/125 PLAN	11/6/2020	20201106	1,112.19	PAYROLL SUMMARY	
810-0000-205.23-00		109722	LINCOLN LIFE	11/6/2020	20201106	1,363.29	PAYROLL SUMMARY	
810-0000-205.23-00		109723	OHIO NATIONAL LIFE INSURANCE CO	11/6/2020	20201106	816.38	PAYROLL SUMMARY	
810-0000-205.23-00		109724	PACIFIC LIFE INSURANCE COMPANY	11/6/2020	20201106	486.68	PAYROLL SUMMARY	
810-0000-205.28-00		109724	PACIFIC LIFE INSURANCE COMPANY	11/6/2020	20201106A	161.62	PAYROLL SUMMARY	
810-0000-205.99-00		109714	BETTENDORF POLICE BENEVOLENT	11/6/2020	20201106	96.00	PAYROLL SUMMARY	
810-0000-205.99-00		109715	CITY OF BETTENDORF	11/6/2020	20201106	505.20	PAYROLL SUMMARY	
Total for Fund			810	LIABILITY CLEARING ACCT.		24,084.93		
Department			N/A					
Total for Department			18,453.74					
001-0101-460.13-04		109848	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	1030390	2,622.38	CITY COUNCIL & P&Z COMM ZONING WORKSHOP 10/26	
001-0101-460.13-04		109922	WATERFRONT DELI & RESTAURANT	11/18/2020	102920	107.63	INFO MEETINGS WITH CITY COUNCIL & STAFF 10/29/20	
Total for Fund			001	GENERAL FUND		2,730.01		
Department			Mayor & Council					
684-0105-494.22-08		109844	IMWCA	11/18/2020	INV77960	56,348.00	INSTALLMENT 5 WORK COMP PREM 20-21	
Total for Fund			684	RISK MANAGEMENT		56,348.00		
Department			Mayor & Council					
Total for Department			59,078.01					
001-0202-461.22-01		109891	RSM US LLP	11/18/2020	6148870	25,000.00	FY 19/20 AUDIT FEES	
001-0202-461.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452340	10.80	CITY HALL WATER	
001-0202-461.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452615	10.80	CITY HALL WATER	
001-0202-461.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452892	7.50	DISPENSER RENTAL 01/01/20 - 11/30/20	
001-0202-461.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0453352	17.65	CITY HALL WATER	
001-0230-461.23-44		109708	RICHLEN, KATHLEEN	11/4/2020	110420	1,711.98	EMPLOYEE COMPUTER PURCHASE	

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001 GENERAL FUND			26,758.73	
Department			Finance				
311-0209-470.80-04		109797	BAKER TILLY MUNICIPAL ADVISORS,LL	11/18/2020	BTMA7353	37,581.25	BOND ISSUANCE COSTS 2020B REFUNDING
Total for Fund			311 DEBT SERVICE FUND			37,581.25	
Department			Finance				
520-0204-490.22-04		109796	AMERICAN WATER- SEWER USAGE D	11/18/2020	4000202571	1,149.20	USAGE DATA FOR OCTOBER 20 20
520-0204-490.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226845	93.06	LATE NOTICES 10/15
520-0204-490.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226846	37.93	04 BILLS 10/16
520-0204-490.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226850	19.62	FINAL BILLS 10/19
520-0204-490.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226967	128.39	03 BILLS 10/27
Total for Fund			520 SEWER UTILITY			1,428.20	
Department			Finance				
Total for Department						65,768.18	
001-0310-410.13-03		109871	NORTHERN MICHIGAN K9 INC	11/18/2020	102720	250.00	K9 RECERT (RINGO)
001-0311-410.12-09		109916	UNIFORM DEN, INC.	11/18/2020	104146-04	32.00	UNIFORM WEAR/WILDEN
001-0311-410.12-09		109916	UNIFORM DEN, INC.	11/18/2020	104163-04	32.00	UNIFORM WEAR/HIMMELMAN
001-0311-410.21-04		109837	H & H CAR CARE & TOWING, LLC	11/18/2020	22880	50.00	TOW/SQUAD 203
001-0311-410.21-04		109913	TOWNE CENTRE LLC	11/18/2020	1003	77.00	CAR WASH (OCT)
001-0315-410.23-06		109872	OFFICE EXPRESS OFFICE PRODUCT	11/18/2020	134069-0	164.16	OFFICE SUPPLIES
001-0315-410.23-06		109872	OFFICE EXPRESS OFFICE PRODUCT	11/18/2020	134069-1	7.76	OFFICE SUPPLIES
001-0315-410.23-06		109872	OFFICE EXPRESS OFFICE PRODUCT	11/18/2020	134171-0	2.33	OFFICE SUPPLIES
001-0315-410.23-06		109905	TALLGRASS BUSINESS RESOURCES	11/18/2020	5526046	67.00	ENVELOPES
001-0315-410.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452341	31.35	WATER
001-0315-410.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452616	38.20	WATER
001-0315-410.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452799	30.00	DISPENSER RENTAL
001-0315-410.23-07		109851	K & K HARDWARE	11/18/2020	159028	43.96	PARACORD, TAPE
001-0315-410.23-07		109851	K & K HARDWARE	11/18/2020	159149	22.99	GRASS SEED/ DE DAVIS MEMO RIAL
001-0315-410.23-07		109851	K & K HARDWARE	11/18/2020	159789	9.00	HARDWARE TO LOCKUP TRAFFI C CONES
001-0316-410.23-04		109906	TAPCO	11/18/2020	1681476	2,908.50	BLINKER SIGNS
001-0316-410.23-06		109814	DES MOINES STAMP MFG COMPANY	11/18/2020	1171160	32.40	NOTARY STAMP/CHAMPION

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001	GENERAL FUND		3,798.65	
Department			Police				
Total for Department						3,798.65	
001-0401-414.11-02		109800	BLUNK, AUSTIN	11/18/2020	103120	465.74	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109802	BURHITE, RYAN	11/18/2020	103120	289.08	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109810	CORLETT CONNOR	11/18/2020	103120	128.48	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109812	DANIELSON, BENJAMIN	11/18/2020	103120	2,376.88	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109815	DEWITT, CHARLES	11/18/2020	103120	770.88	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109820	EHLERS, MICHAEL	11/18/2020	103120	674.52	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109832	GONZALES MATTHEW	11/18/2020	103120	1,397.22	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109839	HODGES, LEVI	11/18/2020	103120	610.28	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109850	JOENS, CHRIS	11/18/2020	103120	417.56	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109856	LEDVINA, STEVEN	11/18/2020	103120	96.36	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109862	MCCABE, RYAN	11/18/2020	103120	433.62	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109863	MCFARLAND, MITCHELL	11/18/2020	103120	562.10	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109864	MCGRATH, JOHN	11/18/2020	103120	1,798.72	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109875	PETERSCHMIDT, DONTE	11/18/2020	103120	1,975.38	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109886	RHEINGANS, BRANDON	11/18/2020	103120	2,682.02	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109890	RODRUCK, ALEX	11/18/2020	103120	1,927.20	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109898	SHEFFIELD, DAVE	11/18/2020	103120	1,397.22	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109901	SMUTZER, PATRICK	11/18/2020	103120	1,814.78	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109903	STIFEL, CREIGHTON	11/18/2020	103120	851.18	VOLUNTEER EXPENSE REIMB
001-0401-414.11-02		109904	TAGGART, CHASE	11/18/2020	103120	995.72	VOLUNTEER EXPENSE REIMB
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24111	170.10	NAME PLATES, SERVING SINCE BLEEKER, FLAHERTY
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24115	81.45	LS SHIRTS/CRUMP
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24116	13.66	CLASS A/WINSLOW
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24166	410.40	BADGES/55 AND 56
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24167	635.40	DUTY JACKETS
001-0411-414.12-09		109874	PANTHER UNIFORMS INC.	11/18/2020	24168	105.40	SHIRTS/BLEEKER, FLAHERTY
001-0411-414.12-09		109896	SANDRY FIRE SUPPLY	11/18/2020	INV-012981	790.00	STRUCTURAL BOOTS
001-0411-414.12-09		109923	WITMER PUBLIC SAFETY GROUP, INC	11/18/2020	E2000851.002	418.30	UNIFORM WEAR
001-0411-414.12-09		109923	WITMER PUBLIC SAFETY GROUP, INC	11/18/2020	E2004281	122.94	BARRICADE TAPE JOB SHIRTS
001-0411-414.13-03		109851	K & K HARDWARE	11/18/2020	158712	115.00	STRAW BALES

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
001-0411-414.13-03	COVID	109851	K & K HARDWARE	11/18/2020	159071	63.40	DOWELS, SCREWS, LUMBER	
001-0411-414.21-04		109824	EVAC SYSTEMS, INC.	11/18/2020	26-907	25.00	WEB STRAPS/SEAT BELT BUCKLES	
001-0411-414.23-04		109826	FIRE DEPT COMPANY IDENTIFIERS	11/18/2020	2578	38.55	SCBA IDENTIFIERS	
001-0412-414.23-07		109823	ESO SOLUTIONS, INC.	11/18/2020	ESO-43422	1,186.56	INSPECTION SOFTWARE RENL	
001-0413-414.13-03		109817	EASTERN IOWA COMMUNITY COLLEGE	11/18/2020	3186	13.00	BLS INST RENEWAL/MORIARTY	
001-0413-414.23-10		109896	SANDRY FIRE SUPPLY	11/18/2020	INV-013047	898.00	ADAPTERS, CARTRIDGE	
001-0415-414.21-01		109849	J.L. BRADY COMPANY LLC	11/18/2020	61656	108.98	GATE VALVE/REPAIR BOILER ST4	
001-0415-414.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0520000014OCT20	708.73	5002 CROW CREEK RD FIRE STATION	
001-0415-414.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1809077019OCT20	408.55	1933 SPRUCE HILLS FIRE STATION	
001-0415-414.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2768069013OCT20	37.76	24495 VALLEY DR PLES VAL FIRE DEPT	
001-0415-414.21-11		109846	IOWA AMERICAN WATER COMPANY	11/18/2020	144400OCT20	146.91	WATER USAGE/ST4	
001-0415-414.21-11		109846	IOWA AMERICAN WATER COMPANY	11/18/2020	334067OCT20	131.26	WATER USAGE/ST2	
001-0415-414.22-99		109821	ELITE COMMERCIAL CLEANING & MAINT	11/18/2020	10427	325.00	JANITORIAL (NOV)	
001-0415-414.22-99		109868	MILLENNIUM WASTE, INC.	11/18/2020	3055109	55.00	WASTE DISPOSAL/ST4	
001-0415-414.22-99		109868	MILLENNIUM WASTE, INC.	11/18/2020	3055285	55.00	WASTE DISPOSAL/ST2	
001-0415-414.22-99		109912	THYMET PEST CONTROL	11/18/2020	117076	58.00	MONTHLY SERVICE/ST4	
001-0415-414.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452339	19.45	WATER	
001-0415-414.23-07		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452617	27.20	WATER	
001-0415-414.23-07		109836	GREENWOOD CLEANING SYSTEMS INC	11/18/2020	479282-000	100.34	STATION SUPPLIES	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	158024	19.97	BULB, SHOWER CURTAIN LINE R	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	158484	46.97	SHARPIE, TOTE	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	158843	27.27	BLADE, UTILITY KNIFE, TOOL BOX	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	158972	27.97	BATTERIES, SPONGE	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	159013	17.47	SCREWDRIVERS	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	159785	43.97	FUEL, OIL	
001-0415-414.23-07		109851	K & K HARDWARE	11/18/2020	160084	41.51	EPOXY, MISC HARDWARE	
001-0415-414.23-07		109853	L & W BEDDING	11/18/2020	102820	390.00	MATTRESS/ST1	
001-0415-414.23-07		109877	PS3 ENTERPRISES, INC	11/18/2020	115974	100.00	UNIT RENTAL/TC	
Total for Fund			001	GENERAL FUND		29,649.41		
Department			Fire					
Total for Department			29,649.41					
001-0525-464.21-01	2100CC	109851	K & K HARDWARE	11/18/2020	159460	47.48	COMM CTR, THERMOSTAT	
001-0525-464.21-01	2100CH	109851	K & K HARDWARE	11/18/2020	158633	61.37	CITY HALL, ANT KILLER, CLEANING SUPPLIES	

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0525-464.21-01	2100MC	109822	ENVIROMARK	11/18/2020	25439	2,736.25	MAINT CTR, TRENCH DRAIN CLEANING
001-0525-464.21-01	2100OT	109883	REGALIA MANUFACTURING CO	11/18/2020	365349	573.05	CITY WIDE FLAGS
001-0525-464.21-01	2100PM	109851	K & K HARDWARE	11/18/2020	159416	15.99	PARKS MAINT BLDG, BATTERI ES
001-0525-464.21-08	2100CH	109866	MID AMERICAN ENERGY	11/18/2020	1410077011OCT20	3,044.80	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	109866	MID AMERICAN ENERGY	11/18/2020	1873064001OCT20	59.56	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	109866	MID AMERICAN ENERGY	11/18/2020	5563075014OCT20	4,273.63	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	109866	MID AMERICAN ENERGY	11/18/2020	1151140012OCT20	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	109866	MID AMERICAN ENERGY	11/18/2020	2607077010OCT20	3,576.19	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	0066118026OCT20	20.05	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	0294104008OCT20	16.67	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	0458134029OCT20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	0874092000OCT20	12.16	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	1109158001OCT20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	1620077016OCT20	246.32	935 21ST ST TOWER
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	2340117004OCT20	19.44	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	2649077012OCT20	19.19	710 14TH ST SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	3556024003OCT20	12.77	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	4839074038OCT20	179.16	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	4860074047OCT20	79.15	125 13TH ST STE 2
001-0525-464.21-08	2100OT	109866	MID AMERICAN ENERGY	11/18/2020	5232147028OCT20	154.13	5860 MIDDLE RD, AERATORS
001-0525-464.21-11	2100LB	109846	IOWAAMERICAN WATER COMPANY	11/18/2020	581598OCT2020	1,324.95	LIBRARY, WATER
001-0525-464.22-99	2100CH	109873	ORKIN EXTERMINATING COMPANY	11/18/2020	203160543	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100MC	109792	ADVANCED WILDLIFE CONTROL COM	11/18/2020	103120A	310.00	MAINT CTR, RODENT CONTROL
001-0525-464.22-99	2100MC	109881	RAYNOR DOOR CO., INC. OF THE QC	11/18/2020	125635	700.00	GARAGE DOOR OPENER FOR SHED
001-0526-464.22-99	2101LB	109808	CINTAS LOC 23M	11/18/2020	4064982201	103.48	LIBRARY, MATS
001-0526-464.22-99	2101LB	109876	PROFESSIONAL BUILDING SERVICES	11/18/2020	102286	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	109808	CINTAS LOC 23M	11/18/2020	4065928479	76.99	MAINT CTR, MATS
001-0526-464.23-07	2101CC	109851	K & K HARDWARE	11/18/2020	159730	6.99	COMM CTR, BLEACH
001-0572-442.23-23		109706	LOWE'S COMPANIES, INC.	11/4/2020	97719749	1,139.20	LUMBER
Total for Fund			001 GENERAL FUND			20,598.10	
Department			Public Works				
206-0501-429.23-06		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452750	45.05	WATER - ANNEX
206-0501-429.23-06		109811	CULLIGAN OF DAVENPORT	11/18/2020	0452803	9.50	DISPENSER RENTAL 11/1/20 TO 11/30/2020
206-0501-429.23-06		109843	IMPERIAL	11/18/2020	288002:019007	14.95	CREAMER AND SUGAR

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
206-0502-425.22-90	COVID	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35003	1,687.50	PHGC SERVICE BLDG ENG SERV 9-7-20 TO 10-31-20	
206-0502-425.22-99		109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35883	92.00	SUMMIT/WESPIRE PCC CYLINDER TESTING	
206-0502-425.22-99		109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35990	228.00	WOODS ESTATES 2ND (RIVERD ALE) PCC CYLINDER TES	
206-0502-425.22-99		109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE36046	1,446.80	WILDERNESS POINTE 1ST CYLINDER TESTING	
206-0502-425.23-07		109857	LOGAN CONTRACTORS SUPPLY, INC	11/18/2020	P97529	86.16	MARKING PAINT	
206-0511-420.23-07		109794	AMERICAN CAST IRON PIPE COMPAN	11/18/2020	D5D7858	123.70	GASKETS	
206-0511-420.23-07		109851	K & K HARDWARE	11/18/2020	158047	37.11	FOUNDATION STATKES	
206-0511-420.23-07		109851	K & K HARDWARE	11/18/2020	158093	116.25	FOUNDATION STAKES	
206-0511-420.23-07		109851	K & K HARDWARE	11/18/2020	158582	49.73	OIL, PAINT MARKER, VINYL PROTECTANT	
206-0511-420.23-07		109851	K & K HARDWARE	11/18/2020	158760	420.81	SCREWS, BLADES, LUMBER	
206-0511-420.23-07		109870	NIGHTWATCH SECURITY SERVICES,	11/18/2020	46047	390.00	MAINT CTR, PAYROLL READER	
206-0511-420.23-07		109915	TRI CITY BLACKTOP, INC.	11/18/2020	36189	700.89	HOT MIX	
206-0511-420.23-10		109851	K & K HARDWARE	11/18/2020	159581B	143.88	LYSON DISINFECTANT SPRAY	
206-0512-424.23-07		109763	HILDEBRANDT, TODD	11/6/2020	113-5145659-781	42.98	SCREEN PROTECTOR & CARRY CASE FOR SURFACE PI	
206-0512-424.23-07		109880	RACOM CORPORATION	11/18/2020	20INV1525	5,724.76	RADIOS	
206-0512-424.23-07		109900	SITEONE LANDSCAPE SUPPLY, LLC	11/18/2020	103620663-001	1,715.59	ICE MELT	
206-0514-423.23-07		109799	BETTENDORF OFFICE PRODUCTS,IN	11/18/2020	0461533-001	239.99	OFFICE CHAIR-MARK LICHTEN BERG	
206-0514-423.23-07		109847	IOWA PRISON INDUSTRIES	11/18/2020	732252	500.00	NO PARKING SIGN	
206-0514-423.23-07		109851	K & K HARDWARE	11/18/2020	159756	115.47	FAST SET, GLOVES	
206-0514-423.23-07		109851	K & K HARDWARE	11/18/2020	20OCTDISCOUNTA	-72.03	DISCOUNT TAKEN	
206-0514-423.23-07		109855	LAWSON PRODUCTS, INC.	11/18/2020	9307954796	190.12	NUTS, SCREWS	
206-0514-423.23-07		109899	SHERWIN WILLIAMS CO.	11/18/2020	5612-2	319.20	GLASS BEADS	
206-0514-423.23-10		109805	CHEMSEARCH	11/18/2020	7133083	195.38	SCRIM WIPES	
206-0530-423.23-07		109868	MILLENNIUM WASTE, INC.	11/18/2020	3055420	50.00	TRAFFIC DUMPSTER 11/1/20 TO 11/30/2020	
206-0530-423.23-07		109885	REPUBLIC COMPANIES	11/18/2020	6021603-00	25.47	ELECTRICAL MATERIALS	
Total for Fund			206	ROAD USE FUND		14,639.26		
Department			Public Works					
288-0522-413.21-06	STRM20	109813	DAVENPORT ELECTRIC CONTRACT	11/18/2020	43735	5,862.00	ELECTRICAL REPAIRS DUE TO STORM DAMAGE	
Total for Fund			288	EMERGENCY MANAGEMENT FUND		5,862.00		
Department			Public Works					
520-0502-490.23-10		109882	REFLECTIVE APPAREL FACOTRY INC	11/18/2020	1948662	572.69	HI VIZ SHIRTS & JACKETS	
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1326077019OCT20	269.98	1 21ST ST PUMP STATION	

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1557077015OCT20	38.32	3500 ELM ST LIFT STATION
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1613130007OCT20	37.99	6876 FOREST GROVE RD
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2137169005OCT20	39.52	3500 ELM ST STORM PUMPS
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2166077012OCT20	14.84	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2397077018OCT20	63.64	3480 ELM ST PUMP STATION
520-0510-490.21-08		109866	MID AMERICAN ENERGY	11/18/2020	3159109013OCT20	38.32	5223 AUBURN CT LIFT
520-0510-490.22-13		109809	CITY OF DAVENPORT	11/18/2020	1324552	95,796.71	AUGUST 2020 SEWAGE TREATMENT PLANT
520-0510-490.23-07		109763	HILDEBRANDT, TODD	11/6/2020	09252020	94.96	TODD H. WORK SHIRTS REIMBURSEMENT
520-0510-490.23-10	COVID	109851	K & K HARDWARE	11/18/2020	159581A	143.88	LYSON DISINFECTANT SPRAY
Total for Fund			520	SEWER UTILITY		97,110.85	
Department			Public Works				
550-0506-491.21-30		109884	REHRIG PACIFIC COMPANY	11/18/2020	50130941	725.00	SOFTWARE TO TRACK RECYCLE CARTS OCT 2020
550-0509-491.22-13		109921	WASTE COMMISSION OF SCOTT CO.	11/18/2020	103120HH	537.35	HOUSEHOLD HAZARDOUS WASTE OCTOBER 2020
550-0509-491.22-13		109921	WASTE COMMISSION OF SCOTT CO.	11/18/2020	103120L	24,786.90	SOLID WASTE-OCTOBER 2020
550-0509-491.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226845A	93.05	LATE NOTICES 10/15
550-0509-491.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226846A	37.92	04 BILLS 10/16
550-0509-491.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226850A	19.62	FINAL BILLS 10/19
550-0509-491.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226967A	128.39	03 BILLS 10/27
550-0509-491.23-10	COVID	109851	K & K HARDWARE	11/18/2020	159581	143.88	LYSON DISINFECTANT SPRAY
550-0528-491.22-13		109892	RUSH ROLL-OFF, INC.	11/18/2020	3872	200.00	TIRES
550-0528-491.22-13		109921	WASTE COMMISSION OF SCOTT CO.	11/18/2020	103120BW	5,280.51	BULKY WASTE-OCTOBER 2020
Total for Fund			550	SOLID WASTE/RECYCLING EN		31,952.62	
Department			Public Works				
555-0525-494.21-08	2100FM	109866	MID AMERICAN ENERGY	11/18/2020	1287094014OCT20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	109866	MID AMERICAN ENERGY	11/18/2020	5437075010OCT20	2,136.33	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2101FM	109909	THE MILLARD GROUP	11/18/2020	207612	1,394.60	MUSEUM, CLEANING SERVICE
555-0526-494.23-07	2101FM	109858	LOWE'S COMPANIES, INC.	11/18/2020	910154-FPWW01	379.05	MUSEUM,VACUUM
Total for Fund			555	FMLY MUSEUM/ARTS &SCIENCE		3,919.98	
Department			Public Works				
560-0525-494.21-01	2100GC	109833	GRAINGER	11/18/2020	9702081556	33.63	CLUBHOUSE, ELECTRICAL
560-0525-494.21-01	2100GC	109919	VAN METER INDUSTRIAL INC.	11/18/2020	S011328184.001	120.32	GOLF COURSE CLUB HOUSE, LIGHT BULBS

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			560 PALMER HILLS GOLF COURSE			153.95	
Department			Public Works				
570-0525-494.21-01	2100LF	109816	E.J. WELCH COMPANY, INC.	11/18/2020	S8733371.001	9.51	FITNESS CTR, COVE BASE
Total for Fund			570 LIFE FITNESS CTR FUND			9.51	
Department			Public Works				
580-0519-493.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226845B	93.05	LATE NOTICES 10/15
580-0519-493.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226846B	37.92	04 BILLS 10/16
580-0519-493.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226850B	19.62	FINAL BILLS 10/19
580-0519-493.22-99		109867	MIDWEST MAILWORKS INC.	11/18/2020	226967B	128.39	03 BILLS 10/27
580-0519-493.23-07		109763	HILDEBRANDT, TODD	11/6/2020	09252020A	94.97	TODD H. WORK SHIRTS REIMBURSEMENT
580-0519-493.23-07		109851	K & K HARDWARE	11/18/2020	20OCTDISCOUNT	-72.03	DISCOUNT TAKEN
580-0522-493.22-99		109792	ADVANCED WILDLIFE CONTROL COM	11/18/2020	103120	325.00	LEEVEE ANIMAL CONTROL
580-0522-493.22-99		109885	REPUBLIC COMPANIES	11/18/2020	6014575-00	351.46	TAPE TO REWIRE MOTOR
Total for Fund			580 STORM WATER UTILITY			978.38	
Department			Public Works				
585-0507-492.22-37		109887	RIVER BEND TRANSIT	11/18/2020	103120B	14,716.79	PARATRANSIT SERVICES - OCTOBER 2020
585-0507-492.22-38		109887	RIVER BEND TRANSIT	11/18/2020	103120	6,919.61	SATURDAY SERVICE-OCT 2020
585-0507-492.23-07	COVID	109851	K & K HARDWARE	11/18/2020	159608	143.88	LYSON DISINFECTANT SPRAY
585-0547-492.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2607077010OC20	77.92	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585 TRANSIT			21,858.20	
Department			Public Works				
683-0520-494.21-04		109798	BAUER BUILT, INC.	11/18/2020	230098738	730.00	2 STEER TIRES & INSTALL #21518
683-0520-494.21-04		109818	EASTERN IOWA TIRE, INC.	11/18/2020	100096916	227.70	MNT/DSMNT/RECOND WHEELS
683-0520-494.22-31		109808	CINTAS LOC 23M	11/18/2020	4065928436	60.95	LAUNDRY SERVICE
683-0520-494.23-04		109851	K & K HARDWARE	11/18/2020	158556	16.99	HANDLE
683-0520-494.23-07		109793	ALTORFER MACHINERY COMPANY	11/18/2020	PC110299451	547.50	OIL SAMPLE BOTTLES
683-0520-494.23-07		109855	LAWSON PRODUCTS, INC.	11/18/2020	9307945223	143.94	SHOP SUPPLIES BLADES,FITTINGS,O-RINGS
683-0520-494.23-24		109798	BAUER BUILT, INC.	11/18/2020	230098899	259.54	2 TIRES - STOCK
683-0520-494.23-24		109803	CARQUEST AUTO PARTS STORE	11/18/2020	6604-364090	331.96	BALL JOINTS #21631&21702

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-24		109803	CARQUEST AUTO PARTS STORE	11/18/2020	6604-368308	30.81	BELT - STOCK
683-0520-494.23-24		109803	CARQUEST AUTO PARTS STORE	11/18/2020	6604-368309	31.66	FILTERS - STOCK
683-0520-494.23-24		109803	CARQUEST AUTO PARTS STORE	11/18/2020	6604-368622	101.39	PARTS FOR STOCK
683-0520-494.23-24		109803	CARQUEST AUTO PARTS STORE	11/18/2020	6604-368654	407.34	BEARING,JOINT,ROD END #21414
683-0520-494.23-24		109818	EASTERN IOWA TIRE, INC.	11/18/2020	100096645	-50.00	CASING CREDITS
683-0520-494.23-24		109818	EASTERN IOWA TIRE, INC.	11/18/2020	100096917	972.18	STEER & DRIVE TIRES - STK
683-0520-494.23-24		109845	INTERSTATE BATTERY OF THE	11/18/2020	34064194	993.60	BATTERIES - STOCK
683-0520-494.23-24		109851	K & K HARDWARE	11/18/2020	159914	39.99	BATTERERY TENDER
683-0520-494.23-24		109869	MUTUAL WHEEL COMPANY	11/18/2020	0570535	137.64	VALVES - STOCK
683-0520-494.23-24		109910	THOMAS BUS SALES OF IOWA, INC.	11/18/2020	X100007200:01	75.78	RELAYS - STOCK
683-0520-494.23-24		109911	THOMPSON TRUCK & TRAILER INC.	11/18/2020	X103107074:01	50.30	BRAKE CHAMBER #21726
683-0520-494.23-24		109911	THOMPSON TRUCK & TRAILER INC.	11/18/2020	X103107177:01	237.86	FILTERS - STOCK
683-0520-494.23-24		109911	THOMPSON TRUCK & TRAILER INC.	11/18/2020	X103107177:02	26.62	FILTER - STOCK
683-0520-494.23-24		109911	THOMPSON TRUCK & TRAILER INC.	11/18/2020	X103107221:01	103.75	SEAT KIT #21023
683-0520-494.23-24		109911	THOMPSON TRUCK & TRAILER INC.	11/18/2020	X103107343:01	383.39	KING PIN KIT #20619
683-0520-494.23-24		109924	ZURCHER TIRE, INC	11/18/2020	5402101828	484.00	4 TIRES - STOCK
683-0520-494.23-51		109893	S J SMITH CO. INC.	11/18/2020	6165142	93.77	PROPANE
683-0520-494.23-52		109894	SAFETY KLEEN SYSTEMS	11/18/2020	84524095	481.25	BULK ENGINE OIL
Total for Fund			683	MUNICIPAL GARAGE		6,919.91	
Department			Public Works				
Total for Department			204,002.76				
001-0712-450.22-99		109827	FISHER LAWN CARE	11/18/2020	30756	2,030.00	#7 MOWING CITY FACILITIES OCTOBER
001-0712-450.22-99		109827	FISHER LAWN CARE	11/18/2020	30757	75.00	ROUND UP ON CONCRETE MEDIANS 10/3/2020
001-0740-446.23-07	FEST01	109866	MID AMERICAN ENERGY	11/18/2020	2783157001OCT20	10.00	4TH OF JULY
Total for Fund			001	GENERAL FUND		2,115.00	
Department			Parks				
206-0708-420.22-99		109791	A CUT ABOVE LAWN AND LANDSCAP	11/18/2020	10111620	2,051.00	#15 ROW MOWING 10/19-10/26 FINAL
206-0709-450.22-99		109706	LOWE'S COMPANIES, INC.	11/4/2020	93994315	49.50	MULCH FOR TREES
Total for Fund			206	ROAD USE FUND		2,100.50	
Department			Parks				

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
570-0707-494.21-06		109860	MAINE CONDITIONING, INC.	11/18/2020	20104	255.00	LAP POOL, TEMP/HUMID SENSOR
Total for Fund			570	LIFE FITNESS CTR FUND		255.00	
Department			Parks				
Total for Department			4,470.50				
555-1101-494.23-07		109807	CINTAS CORPORATION #342	11/18/2020	5040110737	214.45	ICE PACKS
555-1102-494.23-07		109914	TPC	11/18/2020	6500262	44.23	IMAGINATION STUDIO
555-1102-494.23-13		109840	MISCELLANEOUS	11/18/2020	HUNSAKER	75.44	REFUND FOR OVERPAYMENT OF DANCE CANCELLED
555-1102-494.23-13		109879	MISCELLANEOUS	11/18/2020	QUARANTA	394.66	REFUND FOR OVERPAYMENT OF DANCE CANCELLED
555-1105-494.13-01		109819	EASTERN IOWA TOURISM ASSOCIATI	11/18/2020	101320	135.00	MEMBERSHIP DUES
Total for Fund			555	FMLY MUSEUM/ARTS &SCIENCE		863.78	
Department			Family Museum				
Total for Department			863.78				
001-3001-454.23-06		109905	TALLGRASS BUSINESS RESOURCES	11/18/2020	5525223	3.80	RUBBER STAMP INK
001-3001-454.23-06		109905	TALLGRASS BUSINESS RESOURCES	11/18/2020	5525644	33.10	CD RETURN ADDRESS STAMP
001-3001-454.23-06		109905	TALLGRASS BUSINESS RESOURCES	11/18/2020	5525646	10.70	RUBBER STAMP INK
001-3003-454.13-02		109841	ICC	11/18/2020	1001250315	71.90	CODE BOOKS - CE RANGEL/SCHMIDT
001-3003-454.22-14		109878	QUAD CITY TIMES	11/18/2020	81206	21.24	PUBLISH SNOW FEES 2020-21
Total for Fund			001	GENERAL FUND		140.74	
Department			Community Development				
206-3010-422.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0336073059OCT20	47.15	431 17TH ST PARKING LOT
206-3010-422.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1389077012OCT20	19,403.80	CITY WIDE STREET LIGHTING
206-3010-422.21-08		109866	MID AMERICAN ENERGY	11/18/2020	3483023003OCT20	63.66	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		109866	MID AMERICAN ENERGY	11/18/2020	3760028000OCT20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5684139006OCT20	97.26	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0101045009OCT20	52.02	3744 18TH ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0215129008OCT20	22.90	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0227100026OCT20	37.63	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0792135005OCT20	58.97	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0855064004OCT20	48.14	835 MIDDLE RD SIGNAL

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0885152036OCT20	247.96	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0955078004OCT20	155.75	1602 STATE ST SIGNALS
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0962160002OCT20	25.71	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	0990077011OCT20	12.60	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1053077014OCT20	21.43	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1171111005OCT20	33.24	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1239129009OCT20	22.73	4801 DEVILS GLEN RD
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1347077010OCT20	32.02	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1431077012OCT20	24.20	600 RIVER DR SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1494077015OCT20	41.64	1801 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1515077013OCT20	44.32	401 26TH ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1519132002OCT20	53.68	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1578077016OCT20	58.97	3720 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1599077017OCT20	27.87	3550 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1638111009OCT20	29.85	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1641077017OCT20	28.89	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1662077018OCT20	34.19	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1683077019OCT20	23.35	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1725077018OCT20	75.16	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1830077011OCT20	24.64	3029 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1893077014OCT20	24.64	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1914077012OCT20	53.93	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1935077013OCT20	58.97	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1956077014OCT20	18.49	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	1977077015OCT20	41.89	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2103077019OCT20	38.42	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2124077010OCT20	64.08	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2163016038OCT20	10.00	1514 TANGLEFOOT LN SIGN
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2217031004OCT20	10.89	1405 GRANT ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2292077016OCT20	25.69	2300 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2363131010OCT20	36.60	3301 DEVILS GLEN RD
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2439077017OCT20	11.57	2600 62ND ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2460077019OCT20	36.35	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2481077010OCT20	32.97	3323 18TH ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2502077018OCT20	17.80	2501 18TH ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2523077019OCT20	28.38	2901 18TH ST SIGNAL

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2643072006OCT20	37.12	5293 DEVILS GLEN RD
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2719143005OCT20	66.59	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2796063007OCT20	52.43	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	2901141022OCT20	33.18	1201 GRANT ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	3666140033OCT20	28.74	1413 GRANT STREET SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	3683050001OCT20	10.00	1381 TANGLEFOOT LN SIGN
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4304170001OCT20	22.83	4319 BELMONT RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4434078024OCT20	31.83	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4547102005OCT20	34.27	1700 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4623158003OCT20	10.95	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4818074020OCT20	27.11	125 13TH STREET LIGHT
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	4861136001OCT20	35.84	2044 GRANT ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5043087050OCT20	35.33	405 17TH SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5361111000OCT20	114.77	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5659149005OCT20	361.32	1298 BROWN ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5699146002OCT20	62.59	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5766100007OCT20	11.65	1493 MIDDLE RD CAMERA
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5800119002OCT20	106.58	2055 STATE ST SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5953124003OCT20	40.16	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		109866	MID AMERICAN ENERGY	11/18/2020	5995115007OCT20	33.92	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08	109866	MID AMERICAN ENERGY	11/18/2020	6667159008OCT20	50.07	2261 53RD AV SIGNAL	
206-3010-423.21-08	109866	MID AMERICAN ENERGY	11/18/2020	6683130009OCT20	40.43	4502 UTICA RIDGE RD SIGNAL	
Total for Fund			206	ROAD USE FUND		22,618.11	
Department			Community Development				
Total for Department			22,758.85				
001-3501-451.22-90		109917	UNIVERSITY OF NORTHERN IOWA	11/18/2020	10508709	500.00	IDM ANNUAL PARTNERSHIP FEE
001-3503-466.13-01		109710	SAM'S CLUB PI	11/4/2020	999999-2020	45.00	ANNUAL SAMS CLUB MEMEBERSHIP FEE
Total for Fund			001	GENERAL FUND		545.00	
Department							
Total for Department			545.00				

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4001-463.23-08		109825	FEDEX	11/18/2020	7-163-76539	40.62	FED EX TO SKYLAR LIMKEMANN
Total for Fund			001 GENERAL FUND			40.62	
Department			Legal				
Total for Department						40.62	
001-4101-460.21-09		109865	MEDIACOM	11/18/2020	102620	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		109843	IMPERIAL	11/18/2020	288002:018999	170.98	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
001-4102-461.22-14		109878	QUAD CITY TIMES	11/18/2020	81145	30.19	PUBLISH PH NOTICE RE \$9.6 MIL GEN OBLIG BONDS
001-4102-461.22-14		109878	QUAD CITY TIMES	11/18/2020	81220	581.89	PUBLISH CITY COUNCIL MTG MINUTES 10/20/20 MEETIN
Total for Fund			001 GENERAL FUND			1,108.96	
Department			Administration				
Total for Department						1,108.96	
001-4201-466.13-05		109704	HENZE, AMY	11/4/2020	110420	945.75	TUITION REIMBURSEMENT AMY HENZE
001-4201-466.13-05		109707	MALIN, KALISSA	11/4/2020	110420	1,612.81	TUITION REIMBURSEMENT KALISSA MALIN
001-4201-466.22-13		109830	GENESIS HEALTH SYSTEM	11/18/2020	RP 17830	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148481	2,338.80	PRE-EMPLOYMENT TESTING
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420A	141.00	COVID TEST 304558562
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420B	141.00	COVID TEST 304558550
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420C	141.00	COVID TEST 304558608
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420D	141.00	COVID TEST 304558618
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420E	141.00	COVID TEST 304558639
001-4201-466.23-07	COVID	109703	GENESIS HEALTH GROUP	11/4/2020	101420F	141.00	COVID TEST 304558649
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148851	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148852	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148853	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148854	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148855	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148861	89.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148862	89.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148863	141.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148864	89.00	COVID TEST PART 1

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148872	89.00	COVID TEST PART 1
001-4201-466.23-07	COVID	109831	GENESIS OCCUPATIONAL HEALTH	11/18/2020	148873	89.00	COVID TEST PART 1
Total for Fund			001 GENERAL FUND			7,783.16	
Department							
Total for Department						7,783.16	
003-5050-480.22-90	DT0029	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35978	448.00	DOWNTOWN PARKING LOT IMP PCC CYLINDER TESTING
003-5050-480.22-99	DT0029	109705	LANGE SIGN GROUP, INC.	11/4/2020	28470A	5,346.00	DOWNTOWN SIGNAGE
003-5050-480.22-99	DT0029	109705	LANGE SIGN GROUP, INC.	11/4/2020	28471A	4,447.00	DOWNTOWN PARKING SIGNAGE
003-5050-480.22-99	DT0029	109795	AMERICAN ELECTRIC INC.	11/18/2020	20434	34,700.00	#3 DOWNTOWN PARKING LOT ELECTRICAL
003-5050-480.22-99	DT0029	109795	AMERICAN ELECTRIC INC.	11/18/2020	20435	47,670.00	#4 DOWNTOWN PARKING LOTS ELECTRICAL
003-5050-480.23-07	DT0029	109885	REPUBLIC COMPANIES	11/18/2020	6005230-00	-998.78	CREDIT FOR CT CABINET
003-5050-480.23-07	DT0029	109885	REPUBLIC COMPANIES	11/18/2020	6008717-00	249.54	CONDUIT AND GROUND RODS
003-5050-480.23-07	DT0029	109885	REPUBLIC COMPANIES	11/18/2020	6012164-00	178.16	JUNCTION BOXES
003-5050-480.23-07	DT0029	109885	REPUBLIC COMPANIES	11/18/2020	6015575-00	202.23	FUSES FOR LIGHT POLES
003-5050-480.23-07	DT0029	109902	SPRINGFIELD ELECTRIC	11/18/2020	S6667343.001	824.10	FUSE HOLDERS
003-5050-480.23-07	DT0029	109902	SPRINGFIELD ELECTRIC	11/18/2020	S6668222.001	468.50	PULLING LUBE
Total for Fund			003 DOWNTOWN IMPROVEMENTS			93,534.75	
Department Capital Projects							
400-5050-480.22-90	PW0469	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35875	920.00	2020 FULL DEPTH PATCH PCC CYLINDER TESTING
400-5050-480.22-90	PW0482	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE36300	232.00	MIDDLE RD SIDEWALK TO CC TRAIL CYLINDER TESTING
400-5050-480.22-90	PW0497	109842	IMEG CORP	11/18/2020	20002758.00-3	1,297.50	# 15TH ST RETAINING WALL 8/1/20-9/30/20
400-5050-480.22-90	PW0500	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35959	652.00	2020 ALLEY REHAB PCC CYLINDER TESTING
400-5050-480.22-90	PW0505	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE30678	232.00	EASTBERRY CT CYLINDER TESTING
400-5050-480.22-90	PW0509	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35604	1,060.00	18TH ST RECONST PCC CYLINDER TESTING
400-5050-480.22-90	PW0510	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE36453	1,070.90	GREENBRIER DR RECONST CYLINDER TESTING
400-5050-480.22-99	PW0469	109804	CDMI CONCRETE CONTRACTORS, INC.	11/18/2020	5277,561.59		PE#5 2020 FULL DEPTH 10/2/20-11/3/20
400-5050-480.22-99	PW0483	109861	MANATTS, INC.-EASTERN IOWA ASPH	11/18/2020	3	9,490.33	PE#3 FINAL DUCK CREEK REC TRAIL 9/1/20-10/14/20
400-5050-480.22-99	PW0500	109838	HAWKEYE PAVING CORPORATION	11/18/2020	2125,873.74		PE#2 2021 ALLEY REPAIR PROGRAM
400-5050-480.22-99	PW0510	109915	TRI CITY BLACKTOP, INC.	11/18/2020	3207,467.53		PE#3 GREENBRIER DR RECONS 10/2/20-11/3/20
400-5050-480.23-07	2CD009	109888	RIVERSTONE GROUP INC.	11/18/2020	1003102	138.06	ROCK FOR HANDHOLES
400-5050-480.23-07	2CD009	109908	TERRY-DURIN COMPANY	11/18/2020	67278-00	3,840.00	HAND HOLES

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.23-07	2CD009	109918	UTILITY EQUIPMENT CO.	11/18/2020	10088427-000	161.77	CONDUIT COUPLING
400-5050-480.23-07	CD0067	109829	GENERAL TRAFFIC CONTROLS INC	11/18/2020	20640	4,285.00	POLES TO MOUNT SIGNS
400-5050-480.23-07	PW0510	109859	M & M GOLF CARS, LLC	11/18/2020	0247010-IN	750.00	CART RENTAL CONSTRUCTION GREENBRIER 10/20 - 11/
400-5050-480.70-74	CD0080	109790	MARC GELLERMAN TRUST ACCT	11/10/2020	1124CR	89,675.70	PURCHASE OF 1124 CREST VIEW CIRCLE
400-5050-480.70-74	CD0080	109852	KTS	11/18/2020	103120	1,320.00	STECKER HOURS, OCT2020, 4 4 HOURS @ \$30.00 PER H
Total for Fund			400	CAPITAL PROJECTS		726,028.12	
Department			Capital Projects				
520-5050-499.22-99	SW0090	109838	HAWKEYE PAVING CORPORATION	11/18/2020	2A	77,406.49	PE#2 2021 ALLEY REPAIR PROGRAM
520-5050-499.22-99	SW0090	109861	MANATTS, INC.-EASTERN IOWA ASPH	11/18/2020	3A	4,155.00	PE#3 FINAL DUCK CREEK REC TRAIL RESURF 9/1/20-10/1
Total for Fund			520	SEWER UTILITY		81,561.49	
Department			Capital Projects				
560-5050-499.22-90	2GC024	109801	BRAY ASSOCIATES- ARCHITECTS, INC	11/18/2020	3454-06	2,504.00	#6 PHGC SERVICE BLDG ARCH SERVICES
Total for Fund			560	PALMER HILLS GOLF COURSE		2,504.00	
Department			Capital Projects				
580-5050-499.22-90	SM0125	109907	TERRACON CONSULTANTS, INC.	11/18/2020	TE35906	700.00	2020 INTAKE REPAIR PCC CYLINDER TESTING
580-5050-499.22-99	SM0106	109806	CHRIS HARING - SRDR	11/18/2020	103120	5,350.00	STREAMBANK STABILIZATION
580-5050-499.22-99	SM0106	109920	VINCENT EARTHMOVING	11/18/2020	092420	2,750.00	RIP RAP PLACED-STREAMBANK STABILIZATION
580-5050-499.22-99	SM0125	109854	LANGMAN CONSTRUCTION COMPAN	11/18/2020	1	81,491.37	PE#1 2020 INTAKE REPAIR PROGRAM
Total for Fund			580	STORM WATER UTILITY		90,291.37	
Department			Capital Projects				
Total for Department			993,919.73				
Grand Total			1,412,241.35				

City of Bettendorf
Accounts Payable Listing
November 17, 2020 Council Meeting

Date: 11/10/2020

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120A	4,638.88	QCWCC SALES/MARKETING SALARY/BENEFIT
590-2001-494.11-21		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120D	6,852.60	FINANCE SALARY/BENEFITS
590-2001-494.11-21		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120E	7,482.05	FACILITIES/MAINTENANCE SALARY/WAGES/BENEFIT
590-2001-494.11-21		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120L	28,243.86	F&B SALARY/WAGES/BENEFITS
590-2001-494.21-01		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120G	1,251.47	FACILITIES/MAINTENANCE REPAIRS AND MATERIALS
590-2001-494.21-01		3194	NORTHWEST MECHANICAL, INC.	11/18/2020	16741	473.00	QCWCC SEAL KIT FOR SYSTEM PUMP
590-2001-494.21-08		3193	MID AMERICAN ENERGY	11/18/2020	505449946	7,647.04	QCWCC GAS AND ELECTRIC
590-2001-494.21-08		3193	MID AMERICAN ENERGY	11/18/2020	505458578	10.00	QCWCC EAST LOT LIGHTS
590-2001-494.21-09		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120H	257.51	FACILITIES/MAINTENANCE MECHANICAL SEPTIC
590-2001-494.21-09		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120I	60.15	FACILITIES/MAINTENANCE CONTRACT SERVICE
590-2001-494.21-11		3191	IOWA AMERICAN WATER COMPANY	11/18/2020	689142OCT20	2,005.42	QCWCC WATER
590-2001-494.22-08		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120	7,025.15	QCWCC INSURANCE
590-2001-494.22-99		3190	CINTAS LOC 23M	11/18/2020	4065820177	885.46	QCWCC LINENS
590-2001-494.22-99		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120C	1,715.36	QCWCC SALES/MARKETING CONTRACT SERVICE
590-2001-494.23-06		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120M	916.43	F&B SALARY SUPPLIES GENERAL/OFFICE
590-2001-494.23-07		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120F	415.52	FACILITIES/MAINTENANCE SUPPLIES
590-2001-494.23-28		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120J	3,806.91	F&B FOOD INVOICES
590-2001-494.23-29		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120K	4,129.95	F&B BEVERAGE INVOICES
590-2001-494.23-55		3192	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	102120B	823.95	QCWCC SALES/MARKETING FEES AND LICENSES
Total for Fund			590			78,640.71	
			QC WATERFRONT CONVENTION				
Department							
Total for Department						78,640.71	
590-5050-499.22-99	AD0004	3189	BRUNER, COOPER & ZUCK INC.	11/18/2020	30167	3,000.00	PRELIMINARY DESIGNING PHASE
Total for Fund			590			3,000.00	
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department						3,000.00	
Grand Total						81,640.71	

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	109773	11/12/2020	15598	237.69	pages june 2020
001-0610-440.22-20		SCOTT COUNTY PUBLIC LIBRARY	109569	10/21/2020	BPL081020	23,576.00	RIVERSHARE MEMBERSHIP FEE
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1HMD-1WWQ-GFC6	-0.03	CREDIT juvenile videos
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1DQL-C47Y-WVK7	22.92	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	19WX-9Q3M-CC3J	39.92	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	13FC-MKV6-YD37	49.90	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	19M9-X4LJ-6PV9	43.68	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99414091	59.95	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1THQ-RT4W-9JRW	9.99	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1JKX-QQCT-TDTM	9.99	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99532669	11.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99556445	18.74	juvenile video
001-0612-480.70-82		BAKER & TAYLOR, INC.	109770	11/12/2020	2035512940	234.99	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1KQN-MDG6-PV4P	22.35	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109770	11/12/2020	2035535286	240.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667825	31.14	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668134	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669007	31.16	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669000	15.00	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1THV-C76J-4Q9W	11.85	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109770	11/12/2020	2035559058	145.47	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669940	31.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670596	26.35	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671801	34.16	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671795	7.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109770	11/12/2020	2035577434	323.57	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672673	34.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672669	499.02	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67241671	136.59	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	109770	11/12/2020	2035596447	149.94	young adult
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1Y93-MKQ3-33DP	107.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67231956	23.74	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109770	11/12/2020	2035535528	45.48	juvenile

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667824	27.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667818	9.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667821	15.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668132	14.94	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669006	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668999	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669003	56.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669765	212.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67236336	26.23	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669934	11.49	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109770	11/12/2020	2035548373	82.96	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109770	11/12/2020	2035566629	13.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669939	9.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669933	1,812.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669937	19.25	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670592	63.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67238312	10.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671793	99.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671800	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672096	50.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67241152	16.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67241670	10.34	juvenile
001-0612-480.70-85		PENWORTHY CO.	109786	11/12/2020	0566156-IN	274.24	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	109770	11/12/2020	2035584692	35.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67240128	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672035	303.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67240127	29.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672667	31.61	juvenile
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1RMM-CVRV-WR19	5.39	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67231957	300.10	juv audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235407	280.31	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51035110	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51326970	10.28	juvenile audio

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51434650	14.69	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51475840	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51517500	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51594810	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51594880	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51598830	11.75	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51593720	113.07	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51636460	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51636450	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	109770	11/12/2020	H51608260	11.01	juvenile audio
001-0614-440.21-06		PER MAR SECURITY SERVICES	109787	11/12/2020	2377398	672.93	monitoring services
001-0614-440.22-20		OCLC, INC.	109784	11/12/2020	1000072373	840.70	cataloging and metadata
001-0614-440.22-20		OVERDRIVE	109785	11/12/2020	MR0553020337538	195.00	MARC fees
001-0614-440.22-20		OCLC, INC.	109784	11/12/2020	10000279658	840.70	cataloging and metadata
001-0614-440.23-06		BETTENDORF OFFICE PRODUCTS, INC.	109772	11/12/2020	0461894-001	1,248.00	tech svc supplies
001-0614-440.23-06		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67241154	55.00	adult office supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1T9C-R4QM-96M6	-0.03	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1GD7-9TLD-KWN3	754.21	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1TGD-WT43-3G44	154.61	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1FHQ-77WC-3WWV	147.85	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1CWG-JPRC-WLKV	60.96	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99414092	14.99	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1V6F-YDH7-D4NG	9.96	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1KF6-HTQD-YWWQ	57.95	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1QNN-D4VG-GKHL	37.98	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1MHH-GH6G-LRC1	156.78	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99471394	17.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99500632	33.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99532667	26.24	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99556446	41.23	adult video
001-0614-480.70-78		DEARREADER.COM	109775	11/12/2020	INV-33857	550.00	electronic subs
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62666118	1,390.64	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67231955	35.71	adult nonfiction

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67231958	384.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667819	99.94	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667822	250.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668133	37.35	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668131	31.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235406	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235408	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669004	193.84	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669001	62.54	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669335	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669334	26.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669938	71.41	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669936	36.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669935	20.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670593	9.59	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670594	47.44	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671798	99.65	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671796	42.91	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62672183	1,684.01	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67231959	13.76	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	1KR4-H6YW-YTTQ	42.86	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667820	185.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667826	134.06	adult fiction
001-0614-480.70-81		OVERDRIVE	109785	11/12/2020	05530CO20319307	246.92	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	109785	11/12/2020	05530DA20324424	217.49	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	109785	11/12/2020	05530DA20339926	122.50	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235410	31.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62668998	1,372.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235405	330.96	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669002	51.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669009	110.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669336	4.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669764	4.79	adult fiction

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	16CF-VPCY-CT9K	8.99	adult fiction
001-0614-480.70-81		BAKER & TAYLOR, INC.	109770	11/12/2020	5016475234A	144.93	s/o adult fiction
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72412011	82.47	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72411777	206.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72411708	233.91	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72430955	52.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72503422	39.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	109777	11/12/2020	72502551	74.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669941	14.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669932	87.33	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670591	40.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670597	26.96	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67238310	9.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671794	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671792	298.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671803	139.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671797	102.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67241151	11.97	adult fiction
001-0614-480.70-81		OVERDRIVE	109785	11/12/2020	05530DA20362549	150.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	109785	11/12/2020	05530CO20366452	281.46	adult fiction
001-0614-480.70-84		BAKER & TAYLOR, INC.	109770	11/12/2020	5016475234	54.07	s/o reference
001-0614-480.70-84		INFO USA MARKETING, INC	109780	11/12/2020	83530514	565.00	s/o reference
001-0614-480.70-85		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67238311	267.77	juvenile
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62666119	68.74	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62667823	35.73	adult audio
001-0614-480.70-86		RECORDED BOOKS	109788	11/12/2020	76708095	27.00	adult audiobooks
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	67235409	43.98	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669005	32.99	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99414093	39.99	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	109776	11/12/2020	331330	558.66	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62670595	44.00	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671799	19.25	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99471395	36.99	adult audio

City of Bettendorf Library Accounts Payable, 11-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	109783	11/12/2020	99556447	64.98	adult audio
226-0606-440.13-01		BETTENDORF KIWANIS CLUB	109771	11/12/2020	1218	460.00	kiwanis info manager
226-0606-440.23-06		GUSTAFSON, SAMANTHA RAYE	109779	11/12/2020	GUSTAFSON1001	5.70	reimb - lost and paid
226-0606-440.23-06		AIA CORPORATION	109768	11/12/2020	DRA2643650	13.78	shipping - rose's shirts
226-0606-440.23-06		GERMAN LIFE	109778	11/12/2020	GER2020	53.95	gift - periodical
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109774	11/12/2020	KARASTI114	13.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109774	11/12/2020	GLEMBINE114	4.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	109774	11/12/2020	SHOWERS114	10.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	109782	11/12/2020	MANLEY114	5.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	109782	11/12/2020	MANLEY1142	5.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	109782	11/12/2020	MANLEY1143	4.00	reimb lost
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	109789	11/12/2020	BPL114	13.00	reimb lost
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62669008	30.47	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	109781	11/12/2020	62671802	76.46	adopted author
226-0606-480.70-87		AMAZON CAPITAL SERVICES INC.	109769	11/12/2020	141K-LYTR-XNJL	243.41	BPLF Discovery Fair funds
						48,508.51	

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	107570	10/28/2020	948077018SEP20	142.72	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	107570	10/28/2020	969077019SEP20	693.98	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	107570	10/28/2020	628077011SEP20	12.13	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	045153004SEP20	8.33	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	322079001SEP20	12.41	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	400125000SEP20	10.69	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	459012030SEP20	13.29	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	632145009SEP20	25.26	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	763124005SEP20	72.10	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	839154004SEP20	20.92	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	927077017SEP20	73.84	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	032077013SEP20	80.15	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	179077017SEP20	13.79	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	200077016SEP20	58.16	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	221077017SEP20	148.91	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	242077018SEP20	24.39	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	263077019SEP20	48.90	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	305077018SEP20	82.56	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	331090009SEP20	29.63	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	363053047SEP20	10.00	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	368027009SEP20	43.75	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	452077013SEP20	27.68	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	746077019SEP20	1,152.21	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	767077010SEP20	287.17	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	788077011SEP20	40.95	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	872077013SEP20	44.92	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	938097007SEP20	10.26	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	031156000SEP20	15.86	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	040077019SEP20	312.94	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	061077010SEP20	34.67	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	082077011SEP20	19.06	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	229077029SEP20	11.73	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	250077014SEP20	11.83	CC Park 4Plex Parking

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	271077015SEP20	229.38	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	334077015SEP20	11.38	DG Park Park Shelters
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	355077023SEP20	16.89	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	418077016SEP20	11.99	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	473159007SEP20	36.05	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	586077012SEP20	34.19	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	843096000SEP20	10.42	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	207166036SEP20	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	267094001SEP20	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	578121009SEP20	17.24	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	755166000SEP20	11.22	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	076157007SEP20	823.74	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	112101010SEP20	60.52	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	718088005SEP20	86.00	CC Park Concession
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	523111018SEP20	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	684072018SEP20	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	107570	10/28/2020	118127018SEP20	68.58	Kiwanis Park
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	107570	10/28/2020	293086002SEP20	27.34	Ice Rink
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	207029002SEP20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	385143004SEP20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	683007002SEP20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	183122001SEP20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	107570	10/28/2020	803133008SEP20	10.00	Temp III 4th of July
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20D	360.58	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20A	17,496.04	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20B	1,245.99	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20C	-541.74	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20E	640.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	107569	10/28/2020	SEP20F	561.15	TAX EXEMPT SALES
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	107570	10/28/2020	549137045SEP20	23.35	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	107570	10/28/2020	116077014SEP20	125.66	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	107570	10/28/2020	137077015SEP20	643.72	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	107570	10/28/2020	278125007SEP20	1,850.59	PHGC Clubhouse

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.23-07		IOWA GOLF ASSOCIATION	107568	10/28/2020	2932-CR	-154.00	DOUBLE PYMT OF INV10998
560-0711-494.23-07		IOWA GOLF ASSOCIATION	107568	10/28/2020	11206A	594.00	BALANCE OWED FOR
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	107570	10/28/2020	376077017SEP20	3,947.70	Life Fitness Center
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	107570	10/28/2020	095077016SEP20	1,705.09	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	107570	10/28/2020	284077027SEP20	1,540.73	Splash Landing South Pump
						35,168.99	

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	109558	10/21/2020	2008185.002	34.65	ACCOUNT BALANCE REFUND
001-0000-352.01-07		MISCELLANEOUS	109738	11/11/2020	2008206.002	8.00	DRIVE IN MOVIE REFUND
001-0525-464.22-99	2100CC	PAC-VAN, INC.	109750	11/11/2020	17218292	160.00	STRAGE CONTAINER - CC
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109740	11/11/2020	281142OCT20	22.75	2270 PARKWAY DR - WARMING
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109740	11/11/2020	334920OCT20	27.13	600 DEVILS GLEN - STONE H
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109740	11/11/2020	334999OCT20	22.75	1340 44TH ST - ARCHERY RA
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	109740	11/11/2020	943096OCT20	83.13	4303 DEVILS GLEN - PARKS
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115136	67.00	CCP @ DOG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115140	313.00	CCP @ DEK HOCKEY
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115141	67.00	VETERAN'S PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115137	112.00	MP - CENTENNIAL GARDENS
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115139	174.00	MP - PLAYGROUND
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115138	67.00	LOWERY FIELD
001-0572-442.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115863	318.00	PORTA POTTY SERVICE - XC
001-0572-442.23-07		CINTAS LOC 23M	109731	11/11/2020	4063950554	49.31	SHOP SUPPLIES
001-0572-442.23-07		K & K HARDWARE	109744	11/11/2020	159283	95.76	ANTIFREEZE
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	109730	11/11/2020	8404832961	192.27	FIRST AID SUPPLIES
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109751	11/11/2020	945202069578	159.92	PAINT FOR LAST TOURNEYS
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	109751	11/11/2020	945202069754	39.98	PAINT
001-0702-442.23-07		D & K PRODUCTS	109734	11/11/2020	0518231-IN	488.00	QUICK DRY
001-0703-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	109740	11/11/2020	173977OCT20	14.00	2277 MIDDLE RD - FROZEN L
001-0703-443.22-99	REC062	JONES, LINDA	109743	11/11/2020	103120	647.50	COOKING & BABYSITTING CLA
001-0703-443.23-07	REC058	BOS ELECTRONICS	109728	11/11/2020	43671	400.00	SCREEN/SOUND EQUIP FOR
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	109737	11/11/2020	110220	113.50	RENT OF A170-NOV2020
206-0709-450.22-99		SHADEMASTER NURSERY	109756	11/11/2020	5600	1,079.96	TREES IN PARKS
288-0522-413.22-99	STRM20	GORDON, BRANDON	109699	11/4/2020	1924	910.00	STORM CLEANUP
288-0522-413.22-99	STRM20	VERMEER SALES & SERVICE ILLINOIS	109761	11/11/2020	S16700	1,577.24	REPAIRS TO CHIPPER FROM
555-0000-359.03-01		MISCELLANEOUS	109738	11/11/2020	2008206.002A	8.00	DRIVE IN MOVIE REFUND
560-0000-201.10-00		M & M GOLF CARS, LLC	109560	10/21/2020	073120	14,897.30	25.89% golf cart payables
560-0000-201.10-00		M & M GOLF CARS, LLC	109560	10/21/2020	083120	16,612.90	25.89% of golf cart
560-0000-201.10-00		M & M GOLF CARS, LLC	109560	10/21/2020	093020	11,841.50	25.89% of golf cart pay
560-0000-201.10-00		M & M GOLF CARS, LLC	109560	10/21/2020	063020	12,360.86	25.89% of golf cart pay
560-0711-494.21-10		CENTURY LINK	109729	11/11/2020	633328703OCT20	125.38	PHONE

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057B-4	480.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057C-4	48.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057E-15	24.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057E-16	23.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057E-17	48.00	RADIO ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	109425	10/14/2020	1295057E-18	72.00	RADIO ADVERTISING
560-0711-494.22-02		WELCOME WAGON	109426	10/14/2020	116493-09	219.00	WELCOME WAGON
560-0711-494.23-07		BETTENDORF OFFICE PRODUCTS, INC	109726	11/11/2020	0461757-001	79.99	RECEIPT TAPE
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109561	10/21/2020	8617159A	35.06	SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	109730	11/11/2020	8404863545	42.22	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8627674	23.96	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8649576A	93.51	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8638252A	63.19	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109557	10/21/2020	825126	869.85	POP
560-0713-494.23-26		PETTY CASH - PARK BOARD	109563	10/21/2020	082120	19.96	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	109563	10/21/2020	101020	63.72	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109557	10/21/2020	844208	293.92	POP
560-0713-494.23-26		TPC	109564	10/21/2020	6487147	201.45	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109561	10/21/2020	8617159	2,059.48	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109732	11/11/2020	848311	51.08	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109732	11/11/2020	856187	116.41	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	109732	11/11/2020	852189	201.68	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8627674A	1,372.35	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8649576	1,521.71	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	109746	11/11/2020	8638252	1,836.94	FOOD
560-0713-494.23-26		TPC	109757	11/11/2020	6495133	59.66	FOOD
560-0713-494.23-26		TPC	109757	11/11/2020	6499013	116.42	FOOD
560-0713-494.23-26		TPC	109757	11/11/2020	6467548	85.56	FOOD
560-0713-494.23-27		7G DISTRIBUTING LLC	109565	10/21/2020	350562	274.75	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	109565	10/21/2020	350563	61.60	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109559	10/21/2020	W-3797823	1,385.76	BEER FOR RESALE
560-0713-494.23-27		PETTY CASH - PARK BOARD	109563	10/21/2020	097001	91.00	12 BEER BUCKETS REIMBURSE
560-0713-494.23-27		7G DISTRIBUTING LLC	109565	10/21/2020	348634	532.35	BEER FOR RESALE

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109559	10/21/2020	W-3791337	493.63	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109742	11/11/2020	W-3808872	463.75	BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	109742	11/11/2020	W-3803442	370.10	BEER
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	109745	11/11/2020	35975	1,596.43	LIQUOR
560-0713-494.23-27		7G DISTRIBUTING LLC	109762	11/11/2020	352622	339.50	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	109762	11/11/2020	354607	95.00	BEER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	109740	11/11/2020	280156OCT20	18.38	2613 MIDDLE RD - GOLF MAI
560-0715-494.22-99		MILLENNIUM WASTE, INC.	109562	10/21/2020	3026824	180.00	DUMPSTER SERVICE
560-0715-494.22-99		PS3 ENTERPRISES, INC	109753	11/11/2020	115135	406.00	PORTA POTTY SERVICE
560-0715-494.23-04		K & K HARDWARE	109744	11/11/2020	159577	231.20	CHAINSAW BAR
560-0715-494.23-04		K & K HARDWARE	109744	11/11/2020	159836	148.95	CHAINSAW
560-0715-494.23-04		K & K HARDWARE	109744	11/11/2020	159860	-29.00	CHAINSAW EXCHANGE
560-0715-494.23-04		K & K HARDWARE	109744	11/11/2020	159835	1,379.90	CHAIN SAW
560-0715-494.23-04		K & K HARDWARE	109744	11/11/2020	OCT20DISCOUNT	-167.69	DISCOUNT TAKEN
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	109730	11/11/2020	8404863546	43.61	FIRST AID SUPPLIES
560-0715-494.23-07		K & K HARDWARE	109744	11/11/2020	159867	30.97	SHOP LIGHT & LIGHT BULBS
560-0715-494.23-24		IOWA BATTERY COMPANY, INC.	109741	11/11/2020	84239	78.00	BATTERIES
560-0715-494.23-24		TURFWERKS	109759	11/11/2020	OI50707	1,107.34	REEL MOTOR
560-0715-494.23-24		K & K HARDWARE	109744	11/11/2020	159579	9.99	CARBURATOR
560-0715-494.23-24		K & K HARDWARE	109744	11/11/2020	159966	47.88	ANTIFREEZE
560-0715-494.23-25		D & K PRODUCTS	109734	11/11/2020	0517970-IN	4,947.00	CHEMICALS
560-0715-494.23-25		DAVENPORT COMPOST FACILITY	109736	11/11/2020	92537	840.00	COMPOST
560-0715-494.23-25		D & K PRODUCTS	109734	11/11/2020	0517624-IN	-81.24	REBATE
560-0715-494.23-25		REDLINE CONSTRUCTION INC.	109755	11/11/2020	10503	1,058.80	SAND
560-0715-494.23-25		REDLINE CONSTRUCTION INC.	109755	11/11/2020	10541	531.72	SAND
560-0715-494.23-25		REDLINE CONSTRUCTION INC.	109755	11/11/2020	10553	527.08	SAND
560-0715-494.23-25		D & K PRODUCTS	109734	11/11/2020	0519118-IN	32.00	FERTILIZER
570-0000-351.08-19		MISCELLANEOUS	109747	11/11/2020	2008273.002	20.00	REFUND PICKLEBALL TOURNERY
570-0000-351.08-19		MISCELLANEOUS	109747	11/11/2020	2008272.002	20.00	REFUND PICKLEBALL TOURNERY
570-0525-494.23-04	2100LF	K & K HARDWARE	109744	11/11/2020	159426	-20.99	RETURN EXT CORD
570-0525-494.23-07	2100LF	K & K HARDWARE	109744	11/11/2020	158369	-27.96	MISC SUPPLIES REFUND
570-0526-494.22-99	2101LF	PROFESSIONAL TOUCH CLEANING SE	109752	11/11/2020	35022	1,752.64	CLEANING SERVICE
570-0706-494.21-09		MEDIACOM	109748	11/11/2020	101020	96.51	CABLE

City of Bettendorf Parks Accounts Payable, 11-10-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-02		HIBU INC. - WEST	109423	10/14/2020	A0NY6MJUL20	49.50	HIBU JULY 2020
570-0706-494.22-02		HIBU INC. - WEST	109423	10/14/2020	A0NY6MAUG20	49.74	HIBU AUGUST 2020
570-0706-494.22-99		TRAF-SYS INC	109758	11/11/2020	0029448	240.00	TRAFFIC COUNTER SERVICE
570-0706-494.22-99		VAN DER EEMS, JEFFERY	109760	11/11/2020	103120	426.00	PICKLEBALL CLASSES
570-0706-494.22-99		GALLENS, DAWN	109739	11/11/2020	103120	780.00	TUMBLING CLASSES
570-0706-494.22-99		COLSON, KYLE	109733	11/11/2020	103120	240.00	KAYAK CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	109727	11/11/2020	103120	318.50	XCO CLASSES
570-0706-494.22-99		DAN PATRICK, LLC	109735	11/11/2020	103120	18,579.99	60% INDOOR TENNIS LESSONS
570-0706-494.22-99		DAN PATRICK, LLC	109735	11/11/2020	103120A	314.10	90% RACKET REPAIR
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	109424	10/14/2020	101720	683.11	EQUIPMENT LEASE PAYMENT
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	109749	11/11/2020	111720	683.11	LEASE PAYMENT
570-0706-494.23-07		QC CUSTOM TEES & MORE	109754	11/11/2020	5100	2,433.25	tshirt membership renewal
570-0706-494.23-07		HIBU INC. - WEST	109423	10/14/2020	A0NY6MSEP20	5.47	HIBU LATE FEES SEPT 2020
570-0706-494.23-07		HIBU INC. - WEST	109423	10/14/2020	A0NY6MOCT20	5.53	HIBU LATE FEES OCT 2020
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	109730	11/11/2020	8404863547	111.75	FIRST AID SUPPLIES
575-0525-494.21-01	2100PL	ROCK ISLAND ELECTRIC MOTOR	109700	11/4/2020	0120810	995.00	PUMP MOTOR REPAIR
						118,011.92	

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	63.13	BRUEGGERS 3764	GOAL SETTING WORKSHOP W/
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	34.08	HY-VEE BETTENDORF 1037	GOAL SETTING WORKSHOP
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	17.98	HY-VEE BETTENDORF 1037	GOAL SETTING WORKSHOP
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	341.66	TRATTORIA TIRAMISU CUCINA	GOAL SETTING WORKSHOP
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	126.70	STACKS PANCAKE HOUSE	GOAL SETTING WORKSHOP
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	122.70	WATERFRONT DELI	GOAL SETTING WORKSHOP
001-0101-460.13-04		46	US BANK	10/30/2020	10152020	132.40	SPORTSFANSPIZZA	GOAL SETTING WORKSHOP
001-0101-460.23-07		46	US BANK	10/30/2020	10152020	58.99	AMZN MKTP US*MK10F1HF2 AM	PROJECTOR BULB COUNCIL CH
001-0101-460.23-07		46	US BANK	10/30/2020	10152020	23.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-07		46	US BANK	10/30/2020	10152020	15.96	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		46	US BANK	10/30/2020	10152020	1,500.00	SKMDQLLC	PUBLIC APPRECIATION
001-0101-460.23-40		46	US BANK	10/30/2020	10152020	713.75	AIA CORPORATION	BETTENDORF LOGO LUGGAGE
686-0106-494.22-97		46	US BANK	10/30/2020	10152020	2.65	HY-VEE BTTNDRF F&F 5037	SNACK FOR WELLNESS MTGS
						3,153.94		
001-0202-461.23-07		46	US BANK	10/30/2020	10152020	42.10	AMAZON.COM*M418K1UE0	SCOTCH TAPE 24 ROLLS
001-0230-461.21-06		46	US BANK	10/30/2020	10152020	385.42	ADVANCED BUSINESS SYSTEMS	CH FINANCE WORK AREA COPI
401-0242-480.70-74		46	US BANK	10/30/2020	10152020	2,019.82	DMI* DELL HLTHCR/PTR	RUGGED LAPTOP FOR FIRE
401-0242-480.70-74		46	US BANK	10/30/2020	10152020	3,316.00	KUSTOM SIGNALS	RADAR UNITS
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	1,617.10	CENTURYLINK	PHONE BILL AUG 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	495.99	CENTURYLINK	LONG DISTANCE SEPT 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	558.18	CENTURYLINK	INTERNET AUG 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	5,282.42	VZWRLSS*APOCC VISB	CELL PHONE BILL SEPT 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	558.18	CENTURYLINK	INTERNET SEPT 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	1,694.85	CENTURYLINK	PHONE BILL SEPT 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	2,491.78	AT&T*BILL PAYMENT	CELL DATA USE SEPT 2020
688-0231-494.21-10		46	US BANK	10/30/2020	10152020	588.60	CENTURYLINK	LONG DISTANCE OCT 2020
688-0231-494.21-31		46	US BANK	10/30/2020	10152020	1,500.00	DMI* DELL BUS ONLINE	EXTEND WARRANTY 2 SERVERS
688-0231-494.21-31		46	US BANK	10/30/2020	10152020	500.00	DMI* DELL BUS ONLINE	EXTEND WARRANTY 1 SERVER
688-0231-494.21-31		46	US BANK	10/30/2020	10152020	500.00	DMI* DELL BUS ONLINE	EXTEND WARRANTY 1 SERVER
688-0231-494.21-31		46	US BANK	10/30/2020	10152020	500.00	DMI* DELL BUS ONLINE	EXTEND WARRANTY 1 SERVER
688-0231-494.21-31		46	US BANK	10/30/2020	10152020	1,587.60	DMI* DELL BUS ONLINE	EXTEND WARRANTY 3 SERVERS
688-0231-494.23-06		46	US BANK	10/30/2020	10152020	78.84	CARTRIDGE WORLD	TONERS FRO VARIOUS USERS
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	100.09	MONOPRICE, INC.	IN EAR HEADPHONES FOR ZOO
688-0231-494.23-07	COVID	46	US BANK	10/30/2020	10152020	187.39	MONOPRICE, INC.	ON EAR HEADPHONES FOR ZOO
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	70.00	AMZN MKTP US*M49WW6ZZ2	4 PORT NIC CARD FOR SERVE
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	113.98	AMZN MKTP US*MU7M11I70	3 COUNT OF PCI X1 SLOTS

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07	COVID	46	US BANK	10/30/2020	10152020	7.59	AMAZON.COM*M427K91G1	SATA TO PCIE POWER ADAPTE
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	41.98	AMZN MKTP US*MU8DQ0YQ0	PLANTRONICS BATTERIES FOR
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	59.00	DIGICERT INC	BETTENDORFLIBRARY.COM CEI
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	319.95	AMAZON.COM*M439K91M0	5 COUNT OF 500GB SSD DRIV
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	199.15	PAYPAL *JINTAIPENG C EBAY	POWER SUPPLY BOARD FOR DE
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	65.96	AMZN MKTP US*MK1ZM2OV2	INTEL NIC CARDS FOR SERVE
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	62.00	AMZN MKTP US*MK1SP7AQ0	INTEL NIC CARD FOR SERVER
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	79.16	AMZN MKTP US*MK5T56DV1	DUAL PORT SERVER NIC FOR
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	89.00	LOGMEIN*GOTOMEETING	LOGMEIN REMOTE SUPPORT PC
688-0231-494.23-07		46	US BANK	10/30/2020	10152020	289.97	NEWEGG INC	HARD DRIVES
688-0231-494.23-19		46	US BANK	10/30/2020	10152020	1,517.58	DMI* DELL HLTHCR/PTR	LAPTOPS FOR LOANING TO PE
688-0231-494.23-19		46	US BANK	10/30/2020	10152020	2,093.10	DMI* DELL HLTHCR/PTR	5 NEW COMPUTERS SPARES
29,012.78								
001-0310-410.12-09		46	US BANK	10/30/2020	10152020	225.00	IOWA PRISON INDUSTRIES	UNIFORM/ILEA TRAINING
001-0310-410.13-02		46	US BANK	10/30/2020	10152020	54.04	BOOKOUTLET.COM	LEADERSHIP STRATEGY
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	3.45	HY-VEE JOHNSTON FFE 5902	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	36.22	HY-VEE JOHNSTON FFE 5902	FUEL/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	11.18	PANCHEROS MEXICAN GRI	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.98	MCDONALD'S F32871	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	21.62	HY-VEE JOHNSTON FFE 5902	FUEL/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	5.48	HY-VEE JOHNSTON FFE 5902	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	14.18	CULVERS OF CORALVILLE	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.75	PANCHEROS MEXICAN GRI	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	25.38	HY-VEE JOHNSTON FFE 5902	FUEL/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.21	CULVERS OF CORALVILLE	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	12.83	PANCHEROS MEXICAN GRI	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	7.88	MCDONALD'S F32871	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	10.80	CULVERS OF CORALVILLE	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	200.00	PAYPAL *CRASHDATAGR	REGISTRATION/CRASH DATA
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	10.17	CACTUS BOBS BBQ CORAL	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	18.98	OVERTIME BEERHOUSE, LLC	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	22.28	CASEYS GEN STORE 3234	FUEL/ILEAS/EOD MTG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	28.11	CASEYS WEST BRANCH 3463	FUEL/IOWA EOD TASKFORCE
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	13.86	CACTUS BOBS BBQ CORAL	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	15.00	OVERTIME BEERHOUSE, LLC	FOOD/ILEA TRAINING
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	20.00	HY-VEE GAS URBANDALE 5759	FUEL/ILEA TRAINING

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03	COVID	46	US BANK	10/30/2020	10152020	-350.00	PUBLIC AGENCY TRAINING	REFUND/CLASS CANCELATION
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	28.87	SPEEDWAY 07771 EMERSON IN	FUEL/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	8.23	SUBWAY 10947	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.42	SUBWAY 10947	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	5.86	MCDONALD'S F6705	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	16.52	EL MARIACHI MEXICAN RESTA	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.42	SUBWAY 10947	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	4.68	DAIRY QUEEN #11529	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	6.42	STEAK-N-SHAKE#0164 Q99	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	9.47	FIREHOUSE SUBS 0616 QSR	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	17.44	PIZZA HUT 034870	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	11.43	FIREHOUSE SUBS 0616 QSR	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	5.33	DAIRY QUEEN #11529	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	8.71	FAZOLIS 1634	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	5.86	MCDONALD'S F6705	FOOD/CRIMINAL INVEST TRNG
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	506.00	HOLIDAY INN EXPRESS	HOTEL/CRIMINAL INVEST TRN
001-0310-410.13-03		46	US BANK	10/30/2020	10152020	895.00	SAFARILAND TRAINING GR	REGISTRATION/Z THOMAS
001-0311-410.12-09		46	US BANK	10/30/2020	10152020	225.00	IOWA PRISON INDUSTRIES	UNIFORM/ILEA TRAINING
001-0311-410.12-09		46	US BANK	10/30/2020	10152020	225.00	IOWA PRISON INDUSTRIES	UNIFORM/ILEA TRAINING
001-0311-410.23-07		46	US BANK	10/30/2020	10152020	19.90	BETTENDORF N AND S LOCK I	LOCKS
001-0311-410.23-07		46	US BANK	10/30/2020	10152020	835.00	STOP STICK LTD	STOP STICKS
001-0311-410.23-10		46	US BANK	10/30/2020	10152020	187.60	AMZN MKTP US*MK43U6DW1	MASKS
001-0313-410.13-04		46	US BANK	10/30/2020	10152020	16.28	MAIN STREET CAFE & BAKERY	FOOD/DCI
001-0313-410.23-04		46	US BANK	10/30/2020	10152020	37.48	TARGET 00005330	SUPPLIES/SCENE INVEST
001-0313-410.23-04		46	US BANK	10/30/2020	10152020	1,316.00	L-TRON CORPORATION	TRAC SCANNERS
001-0313-410.23-07		46	US BANK	10/30/2020	10152020	100.00	LEXISNEXIS RISK SOL EPIC	USER FEE (AUG)
001-0313-410.23-07		46	US BANK	10/30/2020	10152020	100.00	LEXISNEXIS RISK SOL EPIC	USER FEE (SEPT)
001-0315-410.21-06		46	US BANK	10/30/2020	10152020	408.58	ADVANCED BUSINESS SYSTEMS	PD DETECTIVE COPIER SVC C
001-0315-410.21-06		46	US BANK	10/30/2020	10152020	710.50	ADVANCED BUSINESS SYSTEMS	PATROL COPIER SVC CONTRAC
001-0315-410.23-04		46	US BANK	10/30/2020	10152020	61.00	BATTERIES PLUS #0130	BATTERIES
001-0315-410.23-04		46	US BANK	10/30/2020	10152020	29.40	AMZN MKTP US*MK44K5C40	BATTERIES
001-0315-410.23-04		46	US BANK	10/30/2020	10152020	48.83	AMZN MKTP US*MK5FV4VC1	BATTERIES
001-0315-410.23-07		46	US BANK	10/30/2020	10152020	11.97	HY-VEE BTTNDRF F&F 5037	WATER
001-0315-410.23-07		46	US BANK	10/30/2020	10152020	322.74	SHRED-IT	SHREDDING
001-0315-410.23-07		46	US BANK	10/30/2020	10152020	898.40	SHRED-IT	SHREDDING
001-0315-410.23-08		46	US BANK	10/30/2020	10152020	31.40	USPS PO 1808460374	SHIPPING
001-0315-410.23-08		46	US BANK	10/30/2020	10152020	15.13	K & K TRUE VALUE	SHIPPING
001-0315-410.23-08		46	US BANK	10/30/2020	10152020	20.85	USPS PO 1808460374	SHIPPING

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0316-410.12-09		46	US BANK	10/30/2020	10152020	143.99	BLAUER MANUFACTURING	COAT/CROSSING GUARD
001-0316-410.12-09		46	US BANK	10/30/2020	10152020	21.00	SQ *ALL SPORTS	REPAIR COATS
001-0316-410.23-04		46	US BANK	10/30/2020	10152020	341.84	PAYPAL *DRONE CAGE	DRONE CAGE
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	82.00	J&N TACTICAL	BREAK AND RAKE TOOLS
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	106.96	BROWNELLS INC	GLOCK PARTS
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	549.00	AMZN MKTP US*M42TV0KD2	PORTABLE PROJECTOR
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	468.83	GLOBAL ASSETS INTEGRATED	DOOR RAM
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	49.95	AMZN MKTP US*MK0F492B1	PROJECTOR SCREEN
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	89.98	AMZN MKTP US*MK8ZE76V0	PROJECTOR CASE
001-0318-410.23-04		46	US BANK	10/30/2020	10152020	237.49	PAYPAL *COMMGEARSUP	RADIO GEAR/ERU
						9,696.16		
001-0401-414.23-06		46	US BANK	10/30/2020	10152020	81.48	CARTRIDGE WORLD	PRINTER TONER FOR FIRE DE
001-0401-414.23-07		46	US BANK	10/30/2020	10152020	58.04	HAPPY JOES PIZZA - 04	PIZZA/NEWCOMB RETIREMENT
001-0401-414.23-19		46	US BANK	10/30/2020	10152020	418.62	DMI* DELL HLTHCR/PTR	1 NEW PC SURREY FIRE
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	38.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	38.44	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	316.40	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	11.10	LOVE S TRAVEL 00006858	FUEL/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	7.75	CHIPOTLE 0771	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	35.13	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	42.44	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	28.03	CKE*SMOKY S HOUSE BB 1333	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	9.99	CACTUS GRILL	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	22.24	5GUYS 1542 QSR	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	36.74	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	9.20	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	17.16	5GUYS 1542 QSR	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	28.03	CKE*SMOKY S HOUSE BB 1333	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	28.99	ALEXANDERS STEAKHOUSE	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	22.24	5GUYS 1542 QSR	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	33.27	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	11.42	WENDY'S 5467	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	14.57	CULVERS OF MARKETVIEW	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	13.08	SUBWAY 7480	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	18.85	ARBYS 7402	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	25.89	OISHI HIBACHI STEAKHOUSE	FOOD/BASIC FF ACADEMY

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	12.99	TST* GUIDO S BAR AND GRIL	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	395.50	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	14.57	CULVERS OF MARKETVIEW	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	33.76	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	33.43	OUTBACK 1452	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	15.70	CULVERS OF NEIL ST	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	33.71	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	44.67	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	4.46	CHIPOTLE 0771	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	42.63	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	41.01	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	39.44	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	26.16	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	18.72	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	23.17	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	7.81	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	60.94	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	18.72	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	18.72	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	38.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	20.72	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	32.43	ALEXANDERS STEAKHOUSE	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	17.00	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	72.68	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	7.79	FAZOLIS_5959	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	20.85	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	8.24	SUBWAY 7480	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	8.91	FAZOLIS_5959	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	52.02	OISHI HIBACHI STEAKHOUSE	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	14.27	TST* GUIDO S BAR AND GRIL	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	20.20	LOVE S TRAVEL 00006858	FUEL/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	19.62	CHIPOTLE 1837	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	57.40	TARGET 00009431	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	40.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	34.73	OUTBACK 1452	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	38.00	OLIVE GARDEN 0021176	FOOD/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	395.50	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY
001-0410-414.13-03		46	US BANK	10/30/2020	10152020	395.50	COUNTRY INN SUITES	LODGING/BASIC FF ACADEMY

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.12-09	COVID	46	US BANK	10/30/2020	10152020	203.30	VON MAUR NORTHPARK 10	UNIFORM SHOES
001-0411-414.13-03		46	US BANK	10/30/2020	10152020	9.05	HARVEST MARKET 572	FOOD/ILTF TRAINING
001-0411-414.13-03		46	US BANK	10/30/2020	10152020	31.17	CIRCLE K 00070	FUEL/ILTF TRAINING
001-0411-414.21-04		46	US BANK	10/30/2020	10152020	25.00	BP#6468490QC MART GRANT	FUEL/ADM 5
001-0411-414.21-06		46	US BANK	10/30/2020	10152020	193.18	SIGTRONICS CORP	PARTS/REPAIR HEADSETS
001-0411-414.23-04		46	US BANK	10/30/2020	10152020	184.29	HOMEDEPOT.COM	MILWAUKEE SAWZALL
001-0411-414.23-04		46	US BANK	10/30/2020	10152020	186.94	THE HOME DEPOT #2111	MILWAUKEE 18V CHARGER
001-0411-414.23-04		46	US BANK	10/30/2020	10152020	338.00	HOMEDEPOT.COM	MILWAUKEE FLOOD LIGHTS
001-0411-414.23-04		46	US BANK	10/30/2020	10152020	349.00	HOMEDEPOT.COM	MILWAUKEE DRILL COMBO
001-0411-414.23-04		46	US BANK	10/30/2020	10152020	169.99	HOMEDEPOT.COM	MILWAUKEE BATTERY PACK
001-0412-414.13-03		46	US BANK	10/30/2020	10152020	20.00	ROOKIES 2 ELGIN	FOOD/FIRE CODE ACADEMY
001-0412-414.13-03		46	US BANK	10/30/2020	10152020	23.40	BURNT TOAST	FOOD/FIRE CODE ACADEMY
001-0413-414.13-03		46	US BANK	10/30/2020	10152020	25.00	CLASSMARKER.COM	PROTOCOL TESTS
001-0413-414.23-04		46	US BANK	10/30/2020	10152020	3,471.00	ELEVATED SAFETY	HARNESSES, PULLEYS,
001-0413-414.23-10		46	US BANK	10/30/2020	10152020	16.72	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		46	US BANK	10/30/2020	10152020	539.70	EMERGENCY MEDICAL PRODUC	GLOVES
001-0413-414.23-10		46	US BANK	10/30/2020	10152020	458.70	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		46	US BANK	10/30/2020	10152020	178.74	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.13-03		46	US BANK	10/30/2020	10152020	33.99	KUM & GO #438	FUEL/HAZMAT TRAINING
001-0414-414.13-03		46	US BANK	10/30/2020	10152020	12.06	TACO BELL 036349	FOOD/HAZMAT TRAINING
001-0415-414.21-01		46	US BANK	10/30/2020	10152020	190.00	JL BRADY COMPANY	ST #4 BOILER SERVICE
001-0415-414.21-01		46	US BANK	10/30/2020	10152020	62.90	GREENWOOD CLEANING SYSTE	STATION#1 PUSH FOR OIL
001-0415-414.23-04		46	US BANK	10/30/2020	10152020	2,112.19	ROGUE	WEIGHT EQUIPMENT/ST4
001-0415-414.23-04		46	US BANK	10/30/2020	10152020	698.85	ROGUE	WEIGHT EQUIPMENT/ST4
001-0415-414.23-07		46	US BANK	10/30/2020	10152020	199.17	THE HOME DEPOT #2111	TOOLS
001-0415-414.23-07		46	US BANK	10/30/2020	10152020	-13.03	THE HOME DEPOT #2111	TAX REFUND
001-0415-414.23-07		46	US BANK	10/30/2020	10152020	55.95	WALMART.COM AS	LUBRICANT
001-0415-414.23-07		46	US BANK	10/30/2020	10152020	49.48	SAMS CLUB #8238	SUPPLIES
001-0415-414.23-08		46	US BANK	10/30/2020	10152020	6.90	UPS*29C9B38F4QN	SHIPPING
13,378.71								
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	23.35	JOHNSTONE SUPPLY - DAVENP	MAINT CTR THERMOMETER
001-0525-464.21-01	2100CC	46	US BANK	10/30/2020	10152020	79.16	K & K TRUE VALUE	COMM CTR PIPE
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	723.24	JOHNSON CONTROLS SS	BACKUP BATTERY IN DX9100
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	13.98	K & K TRUE VALUE	MAINT CTR TAPE
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	160.00	AVENUE RENTAL	MAINT CTR SCISSOR LIFT
001-0525-464.21-01	COVID	46	US BANK	10/30/2020	10152020	195.50	THE HOME DEPOT PRO	LIBRARY GLOVES

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2100CC	46	US BANK	10/30/2020	10152020	31.98	K & K TRUE VALUE	COMM CTR BATTERIES
001-0525-464.21-01	2100CC	46	US BANK	10/30/2020	10152020	39.99	K & K TRUE VALUE	COMM CTR THERMOSTAT
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	44.94	K & K TRUE VALUE	LIBRARY SOFTENER SALT
001-0525-464.21-01	2100CH	46	US BANK	10/30/2020	10152020	190.00	JL BRADY COMPANY	CITY HALL BOILER SERVICE
001-0525-464.21-01	2100CC	46	US BANK	10/30/2020	10152020	19.98	K & K TRUE VALUE	COMM CTR DUCT TAPE
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	38.56	K & K TRUE VALUE	MAINT CTR TOOLS
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	87.40	JOHNSTONE SUPPLY - DAVENP	LIBRARY VIBRATION
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	18.96	K & K TRUE VALUE	LIBRARY PLUMBING
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	14.98	K & K TRUE VALUE	MAINT CTR ELECTRICAL
001-0525-464.21-01	2100CH	46	US BANK	10/30/2020	10152020	6.49	K & K TRUE VALUE	CITY HALL ELECTRICAL
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	20.05	K & K TRUE VALUE	LIBRARY PLUMBING
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	200.74	JOHNSTONE SUPPLY - DAVENP	LIBRARY PNEUMATIC STATS
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	10.52	K & K TRUE VALUE	LIBRARY HARDWARE
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	321.06	VAN METER INC DAVENPORT -	MAINT CTR BALLASTS FOR
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	5.49	K & K TRUE VALUE	LIBRARY BRACKET
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	4.99	MENARDS DAVENPORT IA	LIBRARY HOSE HANGER
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	4.74	K & K TRUE VALUE	LIBRARY ELECTRICAL
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	7.77	FASTENAL COMPANY 01IABET	MAINT CTR SAFETY GLASSES
001-0525-464.21-01	2100CH	46	US BANK	10/30/2020	10152020	100.88	ADEL WHOLESALERS	CITY HALL FAUCET VALVES
001-0525-464.21-01	2100LB	46	US BANK	10/30/2020	10152020	240.68	MENARDS DAVENPORT IA	LIBRARY STEEL RACKING
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	20.00	DOORS INC DAVENPORT	MAINT CTR DOOR FRAME
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	70.27	GRAINGER	MAINT CTR AIRLINE FILTER
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	32.10	GRAINGER	MAINT CTR SEPARATOR
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	23.71	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	39.40	REPUBLIC COMPANIES	MAINT CTR ELECTRICAL
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	8.27	CARQUEST 1717	MAINT CTR ANTI SEIZE
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	21.54	K & K TRUE VALUE	MAINT CTR TOOLS
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	10.99	K & K TRUE VALUE	MAINT CTR HOSE NOZEL
001-0525-464.21-01	2100CC	46	US BANK	10/30/2020	10152020	96.90	PFS/ROMA TPC	COMM CTR TABLE CLOTHS
001-0525-464.21-01	COVID	46	US BANK	10/30/2020	10152020	463.10	ADEL WHOLESALERS	MAINT CTR HANDS FREE
001-0525-464.21-01	COVID	46	US BANK	10/30/2020	10152020	32.46	K & K TRUE VALUE	MAINT CTR WATER LINES
001-0525-464.21-01	2100CH	46	US BANK	10/30/2020	10152020	332.50	MBS STANDOFFS	CITY HALL PLEXIGLASS MOUN
001-0525-464.21-01	2100CH	46	US BANK	10/30/2020	10152020	102.40	MBS STANDOFFS	CITY HALL PLEXIGLASS
001-0525-464.21-01	2100MC	46	US BANK	10/30/2020	10152020	98.96	CRESCENT PARTS AND EQUIP	MAINT CTR TOOLS
001-0525-464.21-11	2100CC	46	US BANK	10/30/2020	10152020	50.96	AMERICAN WATER WORKS COM	COMM CTR WATER
001-0525-464.21-11	2100CH	46	US BANK	10/30/2020	10152020	889.54	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	46	US BANK	10/30/2020	10152020	113.85	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2100MC	46	US BANK	10/30/2020	10152020	361.07	AMERICAN WATER WORKS COM	MAINT CTR WATER

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2100MC	46	US BANK	10/30/2020	10152020	187.40	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100CH	46	US BANK	10/30/2020	10152020	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2100LB	46	US BANK	10/30/2020	10152020	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.22-99	2100CH	46	US BANK	10/30/2020	10152020	-80.00	ORKIN LLC 002	REIMBURSEMENT FOR PAYMEN
001-0525-464.22-99	2100CH	46	US BANK	10/30/2020	10152020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2100CC	46	US BANK	10/30/2020	10152020	46.50	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100LB	46	US BANK	10/30/2020	10152020	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2100MC	46	US BANK	10/30/2020	10152020	58.00	THYMET PEST CONTROL	MAINT CTR PEST CONTROL
001-0525-464.22-99	2100CC	46	US BANK	10/30/2020	10152020	63.00	THYMET PEST CONTROL	COMM CTR PEST CONTROL
001-0526-464.23-07	2101CH	46	US BANK	10/30/2020	10152020	556.97	GREAT WESTERN SUPPLY COM	CITY HALL ROLL TOWELS
001-0526-464.23-07	COVID	46	US BANK	10/30/2020	10152020	391.00	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2101MC	46	US BANK	10/30/2020	10152020	121.20	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	2101MC	46	US BANK	10/30/2020	10152020	21.39	GREENWOOD CLEANING SYSTE	MAINT CTR FACIAL TISSUE
001-0526-464.23-07	2101LB	46	US BANK	10/30/2020	10152020	3.00	THE HOME DEPOT PRO	LIBRARY PUTTY KNIFE
001-0526-464.23-07	COVID	46	US BANK	10/30/2020	10152020	225.93	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2101LB	46	US BANK	10/30/2020	10152020	45.52	THE HOME DEPOT PRO	LIBRARY DUSTER
001-0526-464.23-07	2101LB	46	US BANK	10/30/2020	10152020	7.58	THE HOME DEPOT PRO	LIBRARY DUSTERS
001-0526-464.23-07	2101LB	46	US BANK	10/30/2020	10152020	57.10	THE HOME DEPOT PRO	LIBRARY TP
001-0526-464.23-07	2101LB	46	US BANK	10/30/2020	10152020	9.70	THE HOME DEPOT PRO	LIBRARY ANT BAIT
001-0526-464.23-07	COVID	46	US BANK	10/30/2020	10152020	128.52	THE HOME DEPOT PRO	LIBRARY WIPES
001-0526-464.23-07	2101MC	46	US BANK	10/30/2020	10152020	138.29	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	2101MC	46	US BANK	10/30/2020	10152020	91.54	GREENWOOD CLEANING SYSTE	MAINT CTR TOWELS
001-0526-464.23-07	COVID	46	US BANK	10/30/2020	10152020	393.80	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0572-442.21-04		46	US BANK	10/30/2020	10152020	1,188.67	TRI STATE ENGINE	REPAIRS
001-0572-442.23-07		46	US BANK	10/30/2020	10152020	256.47	AMZN MKTP US*M436155C2	PORTA-POTTY TREATMENT AND
001-0572-442.23-07		46	US BANK	10/30/2020	10152020	-1.47	GIH*GLOBALINDUSTRIALEQ	TAX REIMBURSEMENT FROM
001-0572-442.23-25		46	US BANK	10/30/2020	10152020	772.50	D & K PRODUCTS - BET ECOM	SEED FOR TRAILS
206-0501-429.21-06		46	US BANK	10/30/2020	10152020	424.64	ADVANCED BUSINESS SYSTEMS	PW OPS COPIER SVC CONTRAC
206-0501-429.21-15		46	US BANK	10/30/2020	10152020	385.92	MAILFINANCE	POSTAGE MACHINE RENTAL
206-0501-429.23-06		46	US BANK	10/30/2020	10152020	79.00	SP * PLOTTER PAPER DIR	PLOTTER PAPER
206-0501-429.23-06		46	US BANK	10/30/2020	10152020	25.99	AMZN MKTP US*MK8IZ9UD0	PITCHER
206-0501-429.23-06		46	US BANK	10/30/2020	10152020	12.75	AMZN MKTP US*M46OE2AE0	9V BATTERIES
206-0502-425.13-04		46	US BANK	10/30/2020	10152020	30.79	HAPPY JOES PIZZA - 04	EARLY MORNING CALL IN FOR
206-0502-425.13-04		46	US BANK	10/30/2020	10152020	16.04	ZOOM.US	ZOOM SUBSCRIPTION
206-0511-420.23-07	COVID	46	US BANK	10/30/2020	10152020	43.72	AMZN MKTP US*MK7KJ82P2	SPRAY BOTTLES FOR CLEANER
206-0511-420.23-10		46	US BANK	10/30/2020	10152020	80.25	QUAD CITY SAFETY	STREET DEPT GLOVES
206-0512-424.23-07		46	US BANK	10/30/2020	10152020	2,697.00	AMZN MKTP US*MK03Z89S0	3 SURFACE PROS
206-0530-423.21-03		46	US BANK	10/30/2020	10152020	34.99	NORTHERN TOOL EQUIP	TRAILER LOCK

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.21-03		46	US BANK	10/30/2020	10152020	95.00	AMZN MKTP US*M49M79272	TRAILER HOOKUP
206-0530-423.21-03		46	US BANK	10/30/2020	10152020	425.00	AMZN MKTP US*MK1HZ9UE2	TOOLS FOR VEHICLE
206-0530-423.23-06		46	US BANK	10/30/2020	10152020	159.59	AMZN MKTP US*M43AL13J2 AM	USB, CHARGING PORT, CABLE
206-0530-423.23-07		46	US BANK	10/30/2020	10152020	13.49	K & K TRUE VALUE	WASHER FOR HARDWARE
206-0530-423.23-07		46	US BANK	10/30/2020	10152020	178.72	GRAINGER	LOCATE PAINT
206-0530-423.23-07		46	US BANK	10/30/2020	10152020	109.52	GIERKE ROBINSON COMPANY	EDGER
206-0530-423.23-07		46	US BANK	10/30/2020	10152020	66.22	AUTOZONE #1908	GENERATOR MAINT
206-0530-423.23-07		46	US BANK	10/30/2020	10152020	219.45	THE HOME DEPOT #2111	GENERATOR END
288-0522-413.22-99	STRM20	46	US BANK	10/30/2020	10152020	750.00	IN *ACE TREE SERVICE, INC	TREE REMOVAL - 3735 ELM
288-0522-413.22-99	STRM20	46	US BANK	10/30/2020	10152020	883.33	IN *ACE TREE SERVICE, INC	TREE REMOVAL - 6204 EMERY
288-0522-413.22-99	STRM20	46	US BANK	10/30/2020	10152020	550.00	IN *ACE TREE SERVICE, INC	TREE REMOVAL - 2425 CROW
288-0522-413.22-99	STRM20	46	US BANK	10/30/2020	10152020	850.00	SPL*SQUIRREL'S TREE CARE	TREE REMOVAL - 6043 EMERY
520-0510-490.23-07		46	US BANK	10/30/2020	10152020	2,690.84	MACQUEEN EQUIPMENT GROUP	HOSE AND REEL
520-0510-490.23-07		46	US BANK	10/30/2020	10152020	28.95	K & K TRUE VALUE	FAST SET CONCRETE MIX
520-0510-490.23-07	COVID	46	US BANK	10/30/2020	10152020	43.72	AMZN MKTP US*MK7KJ82P2	SPRAY BOTTLES FOR CLEANER
550-0509-491.23-07	COVID	46	US BANK	10/30/2020	10152020	43.73	AMZN MKTP US*MK7KJ82P2	SPRAY BOTTLES FOR CLEANER
555-0525-494.21-01	2100FM	46	US BANK	10/30/2020	10152020	723.25	JOHNSON CONTROLS SS	BACKUP BATTERY IN 9X9100
555-0525-494.21-01	2100FM	46	US BANK	10/30/2020	10152020	47.85	ADEL WHOLESALERS	MUSEUM PLUMBING
555-0525-494.21-11	2100FM	46	US BANK	10/30/2020	10152020	614.75	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	46	US BANK	10/30/2020	10152020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0525-494.23-07	COVID	46	US BANK	10/30/2020	10152020	291.80	THE HOME DEPOT PRO	MUSEUM SANITIZER
555-0526-494.23-07	2101FM	46	US BANK	10/30/2020	10152020	188.15	GREAT WESTERN SUPPLY COM	MUSEUM FACIAL TISSUE
555-0526-494.23-07	2101FM	46	US BANK	10/30/2020	10152020	38.00	GREAT WESTERN SUPPLY COM	MUSEUM TRASH CAN
555-0526-494.23-07	COVID	46	US BANK	10/30/2020	10152020	167.58	GREENWOOD CLEANING SYSTE	MUSEUM HAND SANITIZER
555-0526-494.23-07	2101FM	46	US BANK	10/30/2020	10152020	63.72	GREENWOOD CLEANING SYSTE	MUSEUM HAND LOTION
555-0526-494.23-07	2101FM	46	US BANK	10/30/2020	10152020	24.81	GREAT WESTERN SUPPLY COM	MUSEUM BUCKET
555-0526-494.23-07	2101FM	46	US BANK	10/30/2020	10152020	240.32	GREAT WESTERN SUPPLY COM	MUSEUM TP
555-0526-494.23-07	COVID	46	US BANK	10/30/2020	10152020	66.72	GREAT WESTERN SUPPLY COM	MUSEUM DISINFECTANT
560-0525-494.21-11	2100GC	46	US BANK	10/30/2020	10152020	240.75	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2100GC	46	US BANK	10/30/2020	10152020	63.65	AMERICAN WATER WORKS COM	GOLF COURSE FIRE WATER
560-0525-494.23-07		46	US BANK	10/30/2020	10152020	12.00	GOOGLE* DOMAINS	FRAUD CHG - WILL REVERSE
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	38.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	872.43	ECOLAB INC MF	SOAP AND CHEMICALS
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	42.98	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	26.23	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	42.98	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	26.23	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	46	US BANK	10/30/2020	10152020	42.98	CINTAS CORP	LAUNDRY SERVICE

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0526-494.22-99	COVID	46	US BANK	10/30/2020	10152020	232.46	CINTAS CORP	COVID MASKS
560-0526-494.23-07	2101GC	46	US BANK	10/30/2020	10152020	68.10	GREENWOOD CLEANING SYSTE	CLUB HOUSE WIPERS
560-0526-494.23-07	2101GC	46	US BANK	10/30/2020	10152020	36.00	GREAT WESTERN SUPPLY COM	CLUB HOUSE VAC BAGS
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	113.56	SIGNS NOW	FITNESS CTR SIGN BULBS
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	39.99	K & K TRUE VALUE	FITNESS CTR PLUMBING
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	47.88	MENARDS DAVENPORT IA	FITNESS CTR PLUMBING
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	500.91	GRAINGER	FITNESS CTR MOTOR STARTER
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	33.03	GRAINGER	FITNESS CTR MOTOR STARTER
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	79.96	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR PRESSURE
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	79.96	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR PRESSURE
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	75.07	ADEL WHOLESALERS	FITNESS CTR IGNIGHTERS
570-0525-494.21-01	2100LF	46	US BANK	10/30/2020	10152020	0.40	K & K TRUE VALUE	FITNESS CTR CABLE
570-0525-494.21-11	2100LF	46	US BANK	10/30/2020	10152020	384.06	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	46	US BANK	10/30/2020	10152020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-04	2100LF	46	US BANK	10/30/2020	10152020	13.99	K & K TRUE VALUE	6 WAY SCREWDRIVER
570-0525-494.23-04	2100LF	46	US BANK	10/30/2020	10152020	17.99	K & K TRUE VALUE	SURGE PROTECTOR STRIP
570-0525-494.23-04	2100LF	46	US BANK	10/30/2020	10152020	770.39	DECKER EQUIPMENT	TABLE DOLLEYS
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	142.22	SHERWIN WILLIAMS 703507	PAINT SUPPLIES
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	98.12	SHERWIN WILLIAMS 703507	PAINT SUPPLIES
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	13.56	K & K TRUE VALUE	DRYWALL SUPPLIES & TAPE
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	1.79	K & K TRUE VALUE	HARDWARE
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	67.86	SHERWIN WILLIAMS 703507	PAINT SUPPLIES
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	12.99	SHERWIN WILLIAMS 703507	PAINT SUPPLIES
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	57.37	SHERWIN WILLIAMS 703507	PAINT
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	52.49	K & K TRUE VALUE	MISC SUPPLIES
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	76.19	SHERWIN WILLIAMS 703507	PAINT
570-0525-494.23-07	2100LF	46	US BANK	10/30/2020	10152020	3.28	THE HOME DEPOT #2111	CAULK NOZZLE
570-0526-494.23-04	2101LF	46	US BANK	10/30/2020	10152020	79.85	DECKER EQUIPMENT	SANITIZER STAND
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	165.32	GREAT WESTERN SUPPLY COM	FITNESS CTR CLEANER
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	885.81	GREAT WESTERN SUPPLY COM	FITNESS CTR BODY WASH
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	54.00	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAP
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	139.08	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAP
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	72.54	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAP
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	129.02	GREAT WESTERN SUPPLY COM	FITNESS CTR TP
570-0526-494.23-07	COVID	46	US BANK	10/30/2020	10152020	179.36	GREAT WESTERN SUPPLY COM	FITNESS CTR SANITIZER
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	49.28	GREAT WESTERN SUPPLY COM	FITNESS CTR VAC BAGS
570-0526-494.23-07	COVID	46	US BANK	10/30/2020	10152020	31.35	GREAT WESTERN SUPPLY COM	FITNESS CTR GLOVES
570-0526-494.23-07	2101LF	46	US BANK	10/30/2020	10152020	193.15	2 XL CORPORATION	WIPES

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
580-0502-493.13-04	COVID	46	US BANK	10/30/2020	10152020	77.64	SAMS CLUB #8238	EXTREME CLEANUP DRINKS &
580-0513-493.21-11		46	US BANK	10/30/2020	10152020	46.58	AMERICAN WATER WORKS COM	CITY HALL SWEEPER WATER
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	219.90	VERMEER SALES AND SERVICE	LOGGER'S ROPE
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	129.95	K & K TRUE VALUE	CHAPS
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	142.68	K & K TRUE VALUE	WAFERBOARD, FOUNDATION
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	183.07	GIERKE ROBINSON COMPANY	50# PAIL WATERSTOP (3)
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	396.48	PREMIER SAFETY CHESTERFIE	OXYGEN SENSOR INSTALLED,
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	45.48	LOGAN CONTRACTOR SUPPLY I	LOCATE PAINT
580-0519-493.23-07		46	US BANK	10/30/2020	10152020	43.73	AMZN MKTP US*MK7KJ82P2	SPRAY BOTTLES FOR CLEANER
580-0522-493.23-07		46	US BANK	10/30/2020	10152020	69.04	LOWES #00107*	CAULK GUN, ADHESIVE
585-0547-492.21-06		46	US BANK	10/30/2020	10152020	17.99	REPUBLIC COMPANIES	CAR WAASH JUNCTION BOXES
585-0547-492.21-11		46	US BANK	10/30/2020	10152020	234.89	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-04		46	US BANK	10/30/2020	10152020	54.99	AMZN MKTP US*MK8HY5GK2	FOGGER BATTERY
683-0520-494.23-04		46	US BANK	10/30/2020	10152020	154.90	AMZN MKTP US*MK9JG8VT0	FOGGER/MISTER
32,350.89								
001-0601-440.23-06		46	US BANK	10/30/2020	10152020	3.04	QUILL CORPORATION	ENVELOPE SEALER
001-0601-440.23-06		46	US BANK	10/30/2020	10152020	29.91	QUILL CORPORATION	RUBBER GLOVES
001-0601-440.23-19		46	US BANK	10/30/2020	10152020	837.24	DMI* DELL HLTHCR/PTR	2 CPUS LIBRARY INFO DESK
001-0610-440.23-06		46	US BANK	10/30/2020	10152020	99.45	DEMCO INC	DISPLAY EASELS
001-0612-440.23-06		46	US BANK	10/30/2020	10152020	45.70	AMAZON.COM*MK5XI4C00	JUV OFFICE SUPPLIES
001-0612-440.23-06		46	US BANK	10/30/2020	10152020	102.00	AMZN MKTP US*MK0KE9CE0	JUV OFFICE SUPPLIES
001-0612-440.23-06		46	US BANK	10/30/2020	10152020	269.15	AMZN MKTP US*MK8HB9090	JUV OFFICE SUPPLIES
001-0612-440.23-07		46	US BANK	10/30/2020	10152020	198.00	ENVATO	JUV OPERATING SUPPLIES
001-0614-440.23-06		46	US BANK	10/30/2020	10152020	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		46	US BANK	10/30/2020	10152020	84.45	SP * ELM USA	TECH SVC. OPERATING SUPP.
001-0614-480.70-77		46	US BANK	10/30/2020	10152020	101.00	NYTIMES	NYT AUTORENEWAL 10/20
001-0614-480.70-78		46	US BANK	10/30/2020	10152020	4,650.00	VALUE LINE PUBLISHING	ELECTRONIC SUBSCRIPTIONS
226-0606-440.23-06		46	US BANK	10/30/2020	10152020	55.55	SKMDQLLC	NEW HIRE DILLY BARS
226-0606-440.23-06		46	US BANK	10/30/2020	10152020	50.00	NETWORK FOR GOOD, INC.	FOL 4G 2020
226-0606-440.23-06		46	US BANK	10/30/2020	10152020	64.00	LOGMEIN*GOTOMEETING	FOL 6E 2020
226-0606-440.23-06		46	US BANK	10/30/2020	10152020	17.66	QUILL CORPORATION	PAPER TOWELS - LOUNGE
6,676.15								
001-0703-443.23-06	REC054 REC058	46	US BANK	10/30/2020	10152020	43.93	WAL-MART #1241	OFFICE SUPPLIES
001-0703-443.23-07		46	US BANK	10/30/2020	10152020	45.52	WAL-MART #1241	VIRTUAL CAMP WK 3 SUPPLIE
001-0703-443.23-07		46	US BANK	10/30/2020	10152020	435.00	SWANK MOTION PICTURES IN	DRIVE IN MOVIE RIGHTS

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0703-443.23-07	REC054	46	US BANK	10/30/2020	10152020	46.14	WM SUPERCENTER #1241	VIRTUAL CAMP WK6
001-0703-443.23-07	REC054	46	US BANK	10/30/2020	10152020	34.00	DOLLAR TREE	VIRTUAL CAMP WK6
001-0703-443.23-07	REC054	46	US BANK	10/30/2020	10152020	3.59	HOBBY-LOBBY #0168	VIRTUAL CAMP WK6
001-0703-443.23-07		46	US BANK	10/30/2020	10152020	13.00	BETTENDORF OFFICE PRODUCT	SIGN LAMINATING
001-0703-443.23-07	REC054	46	US BANK	10/30/2020	10152020	111.82	WAL-MART #1241	VIRTUAL CAMP SUPPLIES
001-0703-443.23-07		46	US BANK	10/30/2020	10152020	12.15	WAL-MART #1241	OFFICE SUPPLIES
001-0703-443.23-07	REC017	46	US BANK	10/30/2020	10152020	44.85	IN *QCTK, INC	1ST PLACE MEDALS
001-0703-443.23-07	REC005	46	US BANK	10/30/2020	10152020	434.00	IN *QUALITY GROUP LLC	MENS LEAGUE SHIRTS
001-0703-443.23-07	REC007	46	US BANK	10/30/2020	10152020	216.25	IN *QUALITY GROUP LLC	COED LEAGUE SHIRTS
560-0711-494.21-09		46	US BANK	10/30/2020	10152020	146.24	DTV*DIRECTV SERVICE	CABLE
560-0713-494.22-15		46	US BANK	10/30/2020	10152020	26.77	AIRGAS USA, LLC	RENTAL GAS
560-0713-494.23-04		46	US BANK	10/30/2020	10152020	367.99	FOREUPGOLF.COM	REPLACEMENT CHIP CARD REA
560-0713-494.23-07		46	US BANK	10/30/2020	10152020	33.98	HY-VEE BETTENDORF 1037	PROPANE
560-0713-494.23-07		46	US BANK	10/30/2020	10152020	48.35	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	21.69	PFS/ROMA TPC	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	44.11	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	3.99	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	81.98	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	79.80	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	269.31	PFS/ROMA TPC	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	53.68	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	345.92	SAMS CLUB #8238	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	68.85	PFS/ROMA TPC	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	26.42	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	245.27	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	287.50	SAMSCLUB.COM	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	192.74	PFS/ROMA TPC	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	82.93	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	14.98	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	78.47	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	45.35	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		46	US BANK	10/30/2020	10152020	15.40	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		46	US BANK	10/30/2020	10152020	18.08	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0713-494.23-27		46	US BANK	10/30/2020	10152020	76.68	SAMS CLUB #8238	LIQUOR FOR PG RESALE
560-0713-494.23-27		46	US BANK	10/30/2020	10152020	54.95	HY-VEE BETTENDORF 1037	BEER FOR RESALE
560-0715-494.13-03		46	US BANK	10/30/2020	10152020	70.00	SCOTT COUNTY AGRICULTURA	PESTICIDE TRAINING
560-0715-494.23-07		46	US BANK	10/30/2020	10152020	71.92	K & K TRUE VALUE	TOWELS
560-0715-494.23-07		46	US BANK	10/30/2020	10152020	19.00	ADVANTAGE ADVERTISING	FLAG EMBROIDERY

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-07		46	US BANK	10/30/2020	10152020	88.47	K & K TRUE VALUE	NITRILE GLOVES
560-0715-494.23-24		46	US BANK	10/30/2020	10152020	263.16	MTI	AERIFICATION TINES
560-0715-494.23-24		46	US BANK	10/30/2020	10152020	15.32	MTI	FREIGHT
560-0715-494.23-24		46	US BANK	10/30/2020	10152020	1.21	MOTION INDUSTRIES IA16	O-RING
560-0715-494.23-24		46	US BANK	10/30/2020	10152020	489.27	DAVIS EQUIPMENT TURFWER	BEDKNIVES
570-0706-494.21-06		46	US BANK	10/30/2020	10152020	373.98	ADVANCED BUSINESS SYSTEMS	LFC COPIER SVC CONTRACT
570-0706-494.22-02		46	US BANK	10/30/2020	10152020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		46	US BANK	10/30/2020	10152020	16.28	FACEBK *RD6BZUSL62	MARKETING
570-0706-494.22-02		46	US BANK	10/30/2020	10152020	2,225.00	AMERICAN MARKETING & PUBL	GOOGLE TOUR
570-0706-494.22-02		46	US BANK	10/30/2020	10152020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		46	US BANK	10/30/2020	10152020	42.78	AMZN MKTP US*MU1DD9IX0	TENNIS CT TAPE PICKLEBALL
570-0706-494.23-04		46	US BANK	10/30/2020	10152020	47.99	AMZN MKTP US*MU1DD9IX0	WHITE BOARD
570-0706-494.23-04		46	US BANK	10/30/2020	10152020	5,142.00	LIFEGUARD STORE - ONLINE	IND SWIM LESSON PLATFORMS
570-0706-494.23-04		46	US BANK	10/30/2020	10152020	400.00	LIFEGUARD STORE - ONLINE	IND SWIM LESSON PLATFORMS
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	15.83	AMAZON.COM*M418K1UE0	CORRECTION TAPE
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	9.97	WAL-MART #1241	LAMINATING SHEETS
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	8.75	K & K TRUE VALUE	KEYS
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	299.00	AMERICAN COUNCIL ON EXERC	SENIOR FITNESS TRAINING
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	25.97	AMZN MKTP US*MK0Q29NM1	STICKERS FOR MEMBER WK
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	29.97	AMZN MKTP US*MK1K65C42	BAGS FOR MEMBER WK
570-0706-494.23-07		46	US BANK	10/30/2020	10152020	19.99	AMZN MKTP US*MK5A88OW0	KETTLEBALL SLEEVES
570-0707-494.23-07		46	US BANK	10/30/2020	10152020	112.50	CENTRAL POOL SUPPLY	CHLORINE REMOVER
575-0704-494.21-06		46	US BANK	10/30/2020	10152020	-27.00	C & R INDUSTRIES	UMBRELLA REPAIR SPLASH
575-0704-494.21-06		46	US BANK	10/30/2020	10152020	563.25	C & R INDUSTRIES	UMBRELLA REPAIR SPLASH
						14,841.44		
555-1101-494.21-06		46	US BANK	10/30/2020	10152020	317.45	ADVANCED BUSINESS SYSTEMS	FM ADMIN COPIER SVC CONT
555-1101-494.23-06		46	US BANK	10/30/2020	10152020	17.99	AMZN MKTP US*MK96R20H2	STAND FOR IPAD/ZOOM MEETI
555-1101-494.23-06		46	US BANK	10/30/2020	10152020	3.00	AMZN MKTP US*MK8BH1DC0	OFFICE SUPPLIES
555-1101-494.23-06		46	US BANK	10/30/2020	10152020	14.99	AMZN MKTP US*MK1AK6SE2	OFFICE SUPPLIES
555-1101-494.23-06		46	US BANK	10/30/2020	10152020	83.94	SAMSClub #8238	COPY PAPER FOR ADMIN
555-1101-494.23-07		46	US BANK	10/30/2020	10152020	10.00	CULLIGAN OF QUAD CITIES	WATER ADMIN
555-1101-494.23-07	COVID	46	US BANK	10/30/2020	10152020	114.95	AMZN MKTP US*MK2ZB5TB1	FACE MASKS FOR FRONT DESK
555-1102-494.21-06		46	US BANK	10/30/2020	10152020	361.84	SHERWIN WILLIAMS 703241	PAINT FOR STORAGE
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	27.92	LOWES #00107*	RIVERS
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	20.63	AMZN MKTP US*M44CL6E90	RIVERS
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	9.21	AMZN MKTP US*M40ZQ8H62	RIVERS

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	52.50	AUTOMATIONDIRECT.COM	TOWN SQUARE
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	19.99	AMZN MKTP US*MK2W083A2 AM	TOWN SQUARE
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	28.04	AMAZON.COM*MK7LQ3T00 AMZN	TOWN SQUARE
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	37.99	AMAZON.COM*MK6G66EW0	GALLERY LIGHTING
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	119.85	TESKE PET & GARDEN CENTER	SCARECROW DECORATION
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	147.80	SAMS CLUB #8238	COURTYARD
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	13.91	AMAZON.COM*M45A68O10 AMZN	THE FARM
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	333.00	GRAINGER	HOLIDAY TRAIN
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	213.09	IN *HANSA TOYS USA	THE FARM - PLUSH ANIMALS
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	23.97	AMZN MKTP US*M46I63PE0	CURIOUS GEORGE
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	-3,470.00	SQ *SPECIALTY CONTAINER S	REFUND OUTDOOR COLD STOP
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	88.96	LOWES #00107*	GREAT HALL
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	5.50	K & K TRUE VALUE	GREAT HALL
555-1102-494.21-40		46	US BANK	10/30/2020	10152020	32.96	SAMSClub.COM	TOWN SQUARE
555-1102-494.23-06		46	US BANK	10/30/2020	10152020	91.98	WALMART.COM AU	OFFICE SUPPLIES
555-1102-494.23-06		46	US BANK	10/30/2020	10152020	54.70	WALMART.COM AU	OFFICE SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	122.15	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	9.29	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	186.45	DBC*BLICK ART MATERIAL	PAINT FOR STUDIO
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	24.32	WM SUPERCENTER #1241	SUPPLIES FOR SPANISH AND
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	36.56	HY-VEE BETTENDORF 1037	DROP IN SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	368.82	DBC*BLICK ART MATERIAL	SUPPLIES FOR MONSTER MASH
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	19.94	AMZN MKTP US*MK5RX6850	EDUCATION SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	106.88	SAMSClub #8238	EDUCATION SUPPLIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	25.87	AMZN MKTP US*MK3QR2Z00	BATTERIES
555-1102-494.23-07		46	US BANK	10/30/2020	10152020	64.06	AMZN MKTP US*MK3SP2Z2	PLOTTER PAPER
555-1102-494.23-09		46	US BANK	10/30/2020	10152020	149.00	NAEIR, INC.	THINKSHOP
555-1102-494.23-32		46	US BANK	10/30/2020	10152020	16.04	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		46	US BANK	10/30/2020	10152020	87.65	AMAZON.COM*M451S3YS0	DANCE SUPPLIES
555-1102-494.23-32		46	US BANK	10/30/2020	10152020	8.25	AMZN MKTP US*MK2LY6CL0	DANCE SUPPLIES
555-1105-494.22-02		46	US BANK	10/30/2020	10152020	731.50	EIG*CONSTANTCONTACT.COM	MARKETING YEARLY SUBSCRIP
555-1105-494.22-90		46	US BANK	10/30/2020	10152020	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		46	US BANK	10/30/2020	10152020	175.60	AMZN MKTP US*MK1AK6SE2	OFFICE SUPPLIES
						938.53		
001-3001-454.23-04		46	US BANK	10/30/2020	10152020	78.96	THE HOME DEPOT 2111	AIR PURIFIER/FILTER ANGIE
001-3001-454.23-06		46	US BANK	10/30/2020	10152020	32.19	AMAZON.COM*M423G4ZH2 AMZN	DISPLAY RACK

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3001-454.23-06	COVID	46	US BANK	10/30/2020	10152020	223.98	ENGINEER SUPPLY LLC	ROLLED DOCUMENT STORAGE
001-3001-454.23-06		46	US BANK	10/30/2020	10152020	19.98	THE HOME DEPOT 2111	FACE MASKS - CD
001-3001-454.23-06	COVID	46	US BANK	10/30/2020	10152020	8.95	AMZN MKTP US*M46020UC0	REPLACEMENT BULB
001-3001-454.23-06		46	US BANK	10/30/2020	10152020	17.99	AMZN MKTP US*M48PG6UW0	FACE MASKS - CD
001-3003-454.23-10		46	US BANK	10/30/2020	10152020	30.84	AMZN MKTP US*MK9SN41V0	ISOPROPYL ALCOHOL
001-3003-454.23-10		46	US BANK	10/30/2020	10152020	16.50	AMZN MKTP US*MK7SY9170	HAIR COVERINGS
001-3003-454.23-10		46	US BANK	10/30/2020	10152020	35.95	AMZN MKTP US*MK6F21IW1	SPRAY BOTTLES/SHOE COVERS
001-3006-416.13-03		46	US BANK	10/30/2020	10152020	350.00	BUILDING AND FIRE CODE	UNDERSTANDING NFPA 101
001-3006-416.21-06		46	US BANK	10/30/2020	10152020	199.02	ADVANCED BUSINESS SYSTEMS	COMDEV CLERKS COPIER SVC
001-3006-416.21-06		46	US BANK	10/30/2020	10152020	392.31	ADVANCED BUSINESS SYSTEMS	COMDEV ADMIN COPIER SVC C
001-3006-416.23-06		46	US BANK	10/30/2020	10152020	39.98	AMZN MKTP US*M47T64EN1	LED WORK LIGHT (4)
001-3006-416.23-19		46	US BANK	10/30/2020	10152020	346.62	IDU*INSIGHT PUBLIC SEC	BLUEBEAM FOR ETHAN AT COM
001-3006-416.23-19		46	US BANK	10/30/2020	10152020	837.24	DMI* DELL HLTHCR/PTR	2 COMPUTERS BUILDING DEPT
						2,630.51		
001-3501-451.13-04		46	US BANK	10/30/2020	10152020	17.29	BRUEGGERS 3764	DUMPSTER ENCLOSURE MTG
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	106.26	BETTENDORF OFFICE PRODUCT	CENSUS DOOR HANGER LABEL
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	-37.99	BETTENDORF OFFICE PRODUCT	CENSUS DOOR HANGER LABEL
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49	COVID	46	US BANK	10/30/2020	10152020	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	16.04	ZOOM.US	SOFTWARE
001-3501-451.22-49		46	US BANK	10/30/2020	10152020	273.64	AMZN MKTP US*MK9457U71	EQUIPMENT
001-3501-451.22-90		46	US BANK	10/30/2020	10152020	31.17	JOANN STORES #1645	CITY HALL OFFICE PROJECT
001-3501-451.22-90		46	US BANK	10/30/2020	10152020	10.49	K & K TRUE VALUE	CITY HALL OFFICE PROJECT
001-3503-466.22-99		46	US BANK	10/30/2020	10152020	9.99	LEE NEWS SUBSCRIPTION	QC TIMES DIGITAL SUBSCRIP
001-3503-466.23-04		46	US BANK	10/30/2020	10152020	488.00	FURNITURE ROW #37	TABLE/CHAIRS FOR OFFICE L
001-3503-466.23-04		46	US BANK	10/30/2020	10152020	76.27	CDW GOVT #2092918	PROCUREMENT CARD PURCHA
001-3503-466.23-04		46	US BANK	10/30/2020	10152020	40.44	AMZN MKTP US*MK4S90UV1	CLIPS FOR WIRELESS MIC
001-3503-466.23-04		46	US BANK	10/30/2020	10152020	82.15	AMZN MKTP US*MK7F35DD2	BATTERIES
						1,231.73		
001-4001-463.13-02		46	US BANK	10/30/2020	10152020	289.00	REI*PAYMENT CENTER	LEXIS MONTHLY
001-4001-463.23-06		46	US BANK	10/30/2020	10152020	26.22	AMZN MKTP US*M49H568D0	OFFICE SUPPLIES
001-4001-463.23-06		46	US BANK	10/30/2020	10152020	23.97	AMAZON.COM*MK11J2LK1 AMZN	OFFICE SUPPLIES

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
339.19								
001-4101-460.13-02		46	US BANK	10/30/2020	10152020	522.00	LEE NEWS SUBSCRIPTION	ANNUAL SUBSCRIPTION
001-4101-460.23-06		46	US BANK	10/30/2020	10152020	21.34	AMZN MKTP US*M41MX90Q2	OFFICE SUPPLIES
001-4101-460.23-07		46	US BANK	10/30/2020	10152020	155.32	AMAZON.COM*MK8WK6FB2	USB NIC ADAPTERS FOR THE
698.66								
001-4201-466.22-13		46	US BANK	10/30/2020	10152020	603.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		46	US BANK	10/30/2020	10152020	160.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		46	US BANK	10/30/2020	10152020	21.59	AMZN MKTP US*M46Y23ET2	OFFICE SUPPLIES
001-4201-466.23-06		46	US BANK	10/30/2020	10152020	20.82	AMZN MKTP US*M41MX90Q2	OFFICE SUPPLIES
001-4201-466.23-06		46	US BANK	10/30/2020	10152020	15.00	AMZN MKTP US*M42DC5740	OFFICE SUPPLIES - DESK
820.71								
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	85.59	NEWEGG INC	CPU COOLER FOR REKOR SERV
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	49.97	NEWEGG INC	CPU COLLER FOR REKOR SERV
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	419.32	PROVANTAGE	NVIDIA RTX 2070 VIDEO CAR
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	17.91	AMZN MKTP US*M40ZD3XA0	PC POWER ADAPTER USED FOR
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	64.98	NEWEGG INC	REKOR SERVER PARTS
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	1,580.58	NEWEGG INC	REKOR SERVER PARTS
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	423.46	PROVANTAGE	BATTERY BACKUP FOR NEW AL
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	888.67	NEWEGG INC	REKOR SERVER PARTS
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	74.00	NEWEGG INC	DUAL PORT NETWORK CARD
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	34.99	NEWEGG INC	DUAL PORT NETWORK CARD
400-5050-480.22-99	CD0082	46	US BANK	10/30/2020	10152020	58.40	NEWEGG INC	NETWORK CARD DUAL PORT
400-5050-480.23-07	CD0054	46	US BANK	10/30/2020	10152020	137.33	GIERKE ROBINSON COMPANY	SONOTUBES FOR SPEED SIGNS
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	78.35	GRAYBAR ELECTRIC COMPANY	CONDUIT PIPE
400-5050-480.23-07	AD0029	46	US BANK	10/30/2020	10152020	193.83	MENARDS DAVENPORT IA	LEVEE LIGHTS
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	181.95	GIERKE ROBINSON COMPANY	SONO TUBES
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	46.51	K & K TRUE VALUE	CONDUIT
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	3,567.20	METRO WIRE & CABLE CORP I	CABLE
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	346.29	METRO WIRE & CABLE CORP I	SHIPPING FOR CABLE
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	267.88	UTILITY EQUIPMENT COMPAN	REPAIR COUPLINGS I74 &
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	184.40	MENARDS DAVENPORT IA	PLYWOOD FOR I74 & MIDDLE
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	63.94	MENARDS DAVENPORT IA	CAMERA PARTS
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	73.06	GRAYBAR ELECTRIC COMPANY	FIBER CASE HOUSING
400-5050-480.23-07	2CD009	46	US BANK	10/30/2020	10152020	410.71	MENARDS DAVENPORT IA	PANEL BREAKERS FOR

US Bank Procurement Card Transactions, November 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	AD0029	46	US BANK	10/30/2020	10152020	64.90	LOWES #00107*	TAPE AND ALLENS
400-5050-480.23-07	AD0029	46	US BANK	10/30/2020	10152020	34.98	K & K TRUE VALUE	VIS GRIP
560-5050-499.23-07	2GC024	46	US BANK	10/30/2020	10152020	28.35	USPS PO 1808460374	EXPRESS MAIL OF DRAWINGS
						9,377.55		
						125,146.95		

City of Bettendorf Revenues by month	Oct-20
Property taxes	13,072,710
Other city taxes	1,612,699
Special assessments	925
Licenses & permits	445,335
Intergovernmental	2,080,195
Charges for services	940,217
Use of money	1,414
Miscellaneous & transfers in	17,494,607
Total revenues	35,648,102