



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**

NO COMMITTEE OF THE WHOLE ON MONDAY, MAY 17, 2021

TUESDAY, MAY 18, 2021

6:30 P.M.

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

Constituents are encouraged to view the meeting online.

AGENDA

I. OPERATIONAL ITEMS

- Resolution approving the adoption of the FY20/21 Budget Amendments – Finance Director Jason Schadt ***(See Items to Appear 7 & 8)***

II. CONSENT AGENDA ITEMS

III. PRESENTATION

IV. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, MAY 18, 2021
7:00 P.M.**

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

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Pastor Rich Pokora of All Saints Lutheran Church
- 4. PROCLAMATION** – Month of May 2021 as Motorcycle Awareness Month requested by A.B.A.T.E.
- 5. PROCLAMATION** – Public Works Week, May 16 – 22, 2021
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. PUBLIC HEARING**

Regarding the adoption of the City's FY2020/21 Budget Amendment

- 8. RESOLUTION**

Council Member Naumann to present a resolution adopting the Fiscal Year 2020-21 Budget Amendment

- 9. PUBLIC HEARING**

Regarding the 23rd Street Reconstruction Project from Grant Street to State Street

10. RESOLUTION

Council Member Sechser to present a resolution approving the plans, specifications and form of contract for the 23rd Street Reconstruction Project from Grant Street to State Street

11. PUBLIC HEARING

Regarding the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue

12. RESOLUTION

Council Member Connors to present a resolution approving the plans, specifications and form of contract for the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue

13. PUBLIC HEARING

Regarding the 2021 Pavement Markings Program

14. RESOLUTION

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the 2021 Pavement Markings Program

15. PUBLIC HEARING

Regarding the Indiana Avenue Friction Seal Project

16. RESOLUTION

Council Member Baden to present a resolution approving the plans, specifications and form of contract for the Indiana Avenue Friction Seal Project

17. PUBLIC HEARING

Regarding the Forest Grove Drive Utility Burial Project

18. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications and form of contract for the Forest Grove Drive Utility Burial Project

19. PUBLIC HEARING

Regarding the Crow Creek Park Playground Equipment Project – 2021

20. RESOLUTION

Council Member Brown to present a resolution approving the plans, specifications and form of contract for the Crow Creek Park Playground Equipment Project – 2021

21. PUBLIC HEARING

Regarding the Devils Glen Park Playground Equipment Project – 2021

22. RESOLUTION

Council Member Connors to present a resolution approving the plans, specifications and form of contract for the Devils Glen Park Playground Equipment Project – 2021

23. PUBLIC HEARING

Regarding the rezoning of The Woodlands 5th Addition (proposed), A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Windmill Development, LLC (Case 21-033)

24. ORDINANCE

Council Member Adamson to present the first reading of an ordinance rezoning of The Woodlands 5th Addition (proposed), A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Windmill Development, LLC

25. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on 56th Avenue West

26. ORDINANCE

Council Member Webster to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign on Wilderness Pointe at Criswell Street

27. CONSENT AGENDA

28. ADJOURN

CONSENT AGENDA

MAY 18, 2021

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

- A. Minutes from May 4, 2021 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Rural Road Sealcoat Program. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 2021 Sidewalk Repair Program. (Approve and Adopt)
- D. Resolution awarding the contract for the Forest Grove Drive Utility Burial Materials Project. (Approve and Adopt)
- E. Resolution awarding the contract to ABCreative for the Crow Creek Park Playground Equipment Project – 2021. (Approve and Adopt)
- F. Resolution awarding the contract to Cunningham Recreation for the Devils Glen Park Playground Equipment Project – 2021. (Approve and Adopt)
- G. Resolution accepting improvements for the 2020 Intake Repair Program. (Approve and Adopt)
- H. Resolution ordering the installation of street lights in the Quail Hollow Addition. (Approve and Adopt)
- I. Resolution approving a purchase order to Halifax Security, Inc. for traffic monitoring cameras and accessories to be installed at various intersections throughout the City. (Approve and Adopt)
- J. Resolution approving a professional services agreement with Paul Miller Design, Inc. for the design of the Palmer Hills Golf Course Short Course. (Approve and Adopt)
- K. Resolution approving the job description, increase in hours and recruitment process for Museum/Dance Educator position for the Family Museum. (Approve and Adopt)
- L. Resolution authorizing the purchase of the Phoenix G2 Station Alerting System and installation services at the State Street, Spruce Hills, and Surrey Heights Fire Stations; total cost not to exceed \$163,543.25. (Approve and Adopt)
- M. Resolution authorizing the purchase of self-contained breathing apparatus; cost not to exceed \$37,366.00 FY2021/22. (Approve and Adopt)
- N. Resolution approving the purchase order for resurfacing of the indoor tennis courts at the Life Fitness Center. (Approve and Adopt)

- O. Resolution approving an annual mobile food unit license for Here's the Scoop. (Approve and Adopt)
- P. Resolution approving liquor license renewals for Tanglewood Hills Pavilion and Country Club; Walgreens #06553; Walgreens #05512; QC Mart (18th Street location); Clarion Pointe; and Hy-Vee Club Room. (Approve and Adopt)
- Q. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, *the people of Bettendorf have an enduring regard for the preservation of life on our streets and highways; and*

WHEREAS, *Motorcycle Awareness Month is being observed throughout the nation; and*

WHEREAS, *all motorcycle organizations, clubs, dealerships, groups and highway safety officials in our city should join with the Iowa Governor's Traffic Safety Bureau and A.B.A.T.E. of Iowa in actively promoting safe operation, increased rider training, improved licensing efforts, and motorist awareness; and*

WHEREAS, *during this month, and all months, all street and highway users should unite in safe sharing of roadways throughout the City of Bettendorf and the State of Iowa; and*

WHEREAS, *Motorcycle Awareness Month provides citizens of Bettendorf an opportunity to commit themselves to being more alert and aware of other motor vehicle drivers and especially those operating motorcycles.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the month of May 2021 as:*

“MOTORCYCLE AWARENESS MONTH”

in our community, and urge all motor vehicle operators to join in this effort to keep our streets and highways safe, and start seeing motorcycles.

DATED *this 18th day May, 2021*

Mayor Robert S. Gallagher



Office of the Mayor
Proclamation

WHEREAS, *public works services provided in our Community are an integral part of our citizens everyday lives; and*

WHEREAS, *the support of an understanding and informed Community is vital to the efficient operation of public works systems and programs; such as sewers, streets, solid waste collection; and the numerous other services provided by this department;*

WHEREAS, *the efficiency of qualified and dedicated staff is essential for our Community to meet the needs of our Citizens and to provide the highest quality of service that Bettendorf has the reputation for consistently providing; and,*

WHEREAS, *the year 2021 marks the 61ST annual National Public Works Week sponsored by the American Public Works Association.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the week of May 16 through May 22, 2021 as:*

“PUBLIC WORKS WEEK”

in the City of Bettendorf, and I ask that all citizens acquaint themselves with our Public Works Staff and Operations and to take great pride in the excellence of service provided by their outstanding Public Works Department.

PROCLAIMED *this 18th day of May, 2021.*

Mayor Robert S. Gallagher



Public Works



MEETING DATE: May 18, 2021

COUNCIL LETTER

REQUESTED BY: Schadt

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

- **Public Hearing amending the City of Bettendorf's current budget for the fiscal year ending, June 30, 2021.**
- **City Budget Amendment and Certification Resolution amending the City of Bettendorf's current budget for the fiscal year ending June 30, 2021.**

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

Attached please find the City Budget Amendment and Certification Resolution amending the current budget for the City of Bettendorf for the fiscal year ending June 30, 2021.

As stated in the Iowa Code Chapter 384.18, a City may amend its budget by May 31 each year for any of the following purposes:

- To permit the appropriation and expenditure of unexpended, unencumbered cash balances on hand at the end of the preceding fiscal year which had not been anticipated in the budget;
- To permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget;
- To permit transfers from the debt service fund, the capital improvements reserve fund, or other funds established by state law, to any other city fund, unless specifically prohibited by state law;
- To permit transfers between programs within the general fund.

As stated on the attached FY 2020-21 City Budget Amendment and Certification Resolution, the proposed "Total Budget after Current Amendments" column reflects revenues and other sources under expenditures in the amount of \$16,845,832 resulting in projected ending fund balances across all funds of \$103,562,554 at June 30, 2021. Ending fund balances at 6/30/21 are projected to be down \$20,989,362 from the original adopted budget of \$82,573,192, due in large part to the issuance of refunding bonds that will payoff next year, additional revenue from Federal COVID-19 pandemic assistance and the City's own cost saving measures in response to the pandemic.

The General Fund is projected to end the year with a fund balance equal to 37.9% of expenditures. The Road Use Fund will end the year with 39.9% of expenditures in fund balance. All enterprise funds will end the year with sufficient cash balances. All proposed expenditure amendments have been previously adopted by Council resolution or approved through the proper channels as established by resolution for processing budget amendments.

Budget amendments must be formally adopted by resolution to reflect Council action taken throughout the year, or the City will be in violation of the State code. A complete listing of line item amendments can be viewed in the Finance Department.

The attached resolution sets appropriations for the City's governmental, proprietary and fiduciary fund types. This is the final appropriation for the year and will regulate the expenditures for city operations through 6/30/21.

ATTACHMENTS:

- Resolution & Notice of Public Hearing
- Affidavit of Publication
- Statement of Revenues & Expenditures and Changes in Fund Balances, Amended FY 2020-21 Budget
- 5-year Capital Improvement Plan

RESOLUTION NO. ____ - 21

Resolution Adopting the Fiscal Year 2020-21 Budget Amendment

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

That the attached Budget Amendment for FY 2020-21 is hereby approved
and adopted.

PASSED, APPROVED, AND ADOPTED this 18th day of May, 2021.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
BETTENDORF
Fiscal Year July 1, 2020 - June 30, 2021

The City of BETTENDORF will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/18/2021 07:00 PM

Contact: Jason Schadt

Phone: (563) 344-4116

Meeting Location: 1609 State St. Bettendorf, Iowa

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	30,908,046	0	30,908,046
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	30,908,046	0	30,908,046
Delinquent Property Tax Revenue	4	16,500	212,000	228,500
TIF Revenues	5	2,282,008	236,612	2,518,620
Other City Taxes	6	8,769,155	555,843	9,324,998
Licenses & Permits	7	1,160,010	290,350	1,450,360
Use of Money & Property	8	772,700	-460,596	312,104
Intergovernmental	9	10,062,038	2,599,317	12,661,355
Charges for Service	10	23,988,975	-2,661,462	21,327,513
Special Assessments	11	10,300	11,810	22,110
Miscellaneous	12	1,319,171	191,310	1,510,481
Other Financing Sources	13	10,560,366	15,350,512	25,910,878
Transfers In	14	9,327,819	-1,085,712	8,242,107
Total Revenues & Other Sources	15	99,177,088	15,239,984	114,417,072
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	13,835,559	69,017	13,904,576
Public Works	17	3,421,833	104,153	3,525,986
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,521,619	-833,925	4,687,694
Community and Economic Development	20	3,313,954	-21,615	3,292,339
General Government	21	4,529,504	-149,341	4,380,163
Debt Service	22	13,673,077	257,958	13,931,035
Capital Projects	23	17,871,220	1,888,839	19,760,059
Total Government Activities Expenditures	24	62,166,766	1,315,086	63,481,852
Business Type/Enterprise	25	27,282,654	-1,435,373	25,847,281
Total Gov Activities & Business Expenditures	26	89,449,420	-120,287	89,329,133
Transfers Out	27	9,327,819	-1,085,712	8,242,107
Total Expenditures/Transfers Out	28	98,777,239	-1,205,999	97,571,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	399,849	16,445,983	16,845,832
Beginning Fund Balance July 1, 2020	30	82,173,343	4,543,379	86,716,722
Ending Fund Balance June 30, 2021	31	82,573,192	20,989,362	103,562,554

Explanation of Changes: The COVID-19 pandemic had varying impacts throughout the budget. Revenue sources such as charges for services were significantly reduced due to the pandemic. While sources such as sales tax and building permits remained strong or improved. Intergovernmental revenue is increasing due to various federal assistance related to the pandemic and natural disasters. Other Financing Sources has been increased significantly due to \$15 million in proceeds from the issuance of refunding bonds. The refunded bonds will be paid off next fiscal year and result in interest savings of nearly \$2 million. Many expenditures were reduced throughout the year in response to the uncertainty of pandemic's impact. Notable reductions took place in the culture and recreation and business type service areas. Capital expenditures have been increased by \$1.8 million largely to reflect the potential use of federal stimulus funding for capital projects.

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 93402

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Kelly Moxon

Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 05/05/2021

TOTAL AD COST: 130.44
FILED ON: 5/5/2021

Subscribed and sworn to before me by said affiant this 5 day of May 2021.

Danine Glascock

Notary Public in and for Scott County, Iowa

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
BETTENDORF				
Fiscal Year July 1, 2020 - June 30, 2021				
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DANINE GLASCOCK
Commission Number 810108
My Commission Expires
4-17-22

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home- town Harbor	TIF Burlington
Revenues & Other Financing Sources:								
Property Taxes	14,893,225			14,893,225				
TIF Revenues				0	811,476	30,902	69,056	87,534
Other City Taxes	5,036,033	1,425,000		6,461,033				
Licenses & Permits	1,304,560			1,304,560				
Use of Money & Property	208,400	1,600	1,000	211,000				
Intergovernmental	1,663,003			1,663,003				
Charges for Services	281,596			281,596				
Special Assessments	20,110			20,110				
Miscellaneous	305,132		55,888	361,020				
Bond Proceeds				0				
Other financing sources				0				
Transfers In	3,835,441		75,000	3,910,441				
Total Revenues & Other Sources	27,547,500	1,426,600	131,888	29,105,988	811,476	30,902	69,056	87,534
Expenditures & Other Financing Uses:								
Public Safety	13,561,065			13,561,065				
Public Works	0			0				
Culture & Recreation	4,639,694			4,639,694				
Community & Economic Development	1,016,375			1,016,375	811,476	30,902	69,056	87,534
General Government	4,380,163			4,380,163				
Debt Service	111,682			111,682				
Capital Projects	516,922		1,402,960	1,919,882				
Total Government Activities Exp.	24,225,901	0	1,402,960	25,628,861	811,476	30,902	69,056	87,534
Business Type/Enterprises				0				
Total Gov Activities & Business Exp.	24,225,901	0	1,402,960	25,628,861	811,476	30,902	69,056	87,534
Transfers Out	1,124,372	1,108,181		2,232,553				
Total ALL Expenditures/Transfers Out	25,350,273	1,108,181	1,402,960	27,861,414	811,476	30,902	69,056	87,534
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	2,197,227	318,419	(1,271,072)	1,244,574	0	0	0	0
Estimated Beginning Fund Balance	7,404,703	426,647	1,277,287	9,108,637	5,459	820	(463)	(474)
Ending Fund Balance June 30	9,601,930	745,066	6,215	10,353,211	5,459	820	(463)	(474)

Fund Balance as a % of expenditures & transfers out	37.88%	67.23%	0.44%	37.16%
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City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Invest	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges	TIF Middle & 180 LLC	TIF Sports Center
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues	78,270	5,491	58,230	216,794	39,432	247,934	111,902	524,987
Other City Taxes								
Licenses & Permits								
Use of Money & Property								
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous								
Bond Proceeds								
Other financing sources								
Transfers In						27,440		
Total Revenues & Other Sources	78,270	5,491	58,230	216,794	39,432	275,374	111,902	524,987
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development	78,270	5,491	58,230	216,794	39,432	275,374	111,902	91,403
General Government								
Debt Service								433,584
Capital Projects								
Total Government Activities Exp.	78,270	5,491	58,230	216,794	39,432	275,374	111,902	524,987
Business Type/Enterprises								
Total Gov Activities & Business Exp.	78,270	5,491	58,230	216,794	39,432	275,374	111,902	524,987
Transfers Out								
Total ALL Expenditures/Transfers Out	78,270	5,491	58,230	216,794	39,432	275,374	111,902	524,987
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	0	524	227	(453)	585	0	(716)	0
Ending Fund Balance June 30	0	524	227	(453)	585	0	(716)	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	TIF Ascentra	TIF CDCQC	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash	Drug/ Seizure
Revenues & Other Financing Sources:								
Property Taxes						165,228		
TIF Revenues	199,682	36,930	2,518,620					
Other City Taxes			0					
Licenses & Permits			0					
Use of Money & Property			0	5,000	10		125	152
Intergovernmental			0	4,565,272				
Charges for Services			0					
Special Assessments			0					
Miscellaneous			0	2,500	108		0	500
Bond Proceeds			0					
Other financing sources			0	18,000				
Transfers In			27,440					
Total Revenues & Other Sources	199,682	36,930	2,546,060	4,590,772	118	165,228	125	652
Expenditures & Other Financing Uses:								
Public Safety			0				8,000	5,000
Public Works			0	3,525,986				
Culture & Recreation			0					
Community & Economic Development	199,682	36,930	2,112,476	25,100	600	137,788		
General Government			0					
Debt Service			433,584					
Capital Projects			0	1,028,289				
Total Government Activities Exp.	199,682	36,930	2,546,060	4,579,375	600	137,788	8,000	5,000
Business Type/Enterprises			0					
Total Gov Activities & Business Exp.	199,682	36,930	2,546,060	4,579,375	600	137,788	8,000	5,000
Transfers Out			0			27,440		40,000
Total ALL Expenditures/Transfers Out	199,682	36,930	2,546,060	4,579,375	600	165,228	8,000	45,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	11,397	(482)	0	(7,875)	(44,348)
Estimated Beginning Fund Balance	0	0	5,509	1,816,763	4,014	0	54,552	78,820
Ending Fund Balance June 30	0	0	5,509	1,828,160	3,532	0	46,677	34,472

Fund Balance as a % of expenditures &
transfers out

39.92%

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits								
Use of Money & Property	250		527	400	125	30	250	250
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous	0		500					29,715
Bond Proceeds								
Other financing sources								
Transfers In								
Total Revenues & Other Sources	250	0	1,027	400	125	30	250	29,965
Expenditures & Other Financing Uses:								
Public Safety			13,000					
Public Works								
Culture & Recreation				20,000		6,000	1,000	21,000
Community & Economic Development								
General Government								
Debt Service								
Capital Projects	5,000		5,000					20,000
Total Government Activities Exp.	5,000	0	18,000	20,000	0	6,000	1,000	41,000
Business Type/Enterprises								
Total Gov Activities & Business Exp.	5,000	0	18,000	20,000	0	6,000	1,000	41,000
Transfers Out			40,000					
Total ALL Expenditures/Transfers Out	5,000	0	58,000	20,000	0	6,000	1,000	41,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(4,750)	0	(56,973)	(19,600)	125	(5,970)	(750)	(11,035)
Estimated Beginning Fund Balance	90,186	23,245	246,803	171,175	49,690	13,411	95,670	94,181
Ending Fund Balance June 30	85,436	23,245	189,830	151,575	49,815	7,441	94,920	83,146

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	2021 ARPA Funding	Emergency Management	Employee Benefits	Total Spec. Rev.
Revenues & Other Financing Sources:								
Property Taxes							3,667,456	3,832,684
TIF Revenues								2,518,620
Other City Taxes							92,999	92,999
Licenses & Permits								0
Use of Money & Property	1,055	500	150	650				7,242
Intergovernmental	0				2,534,339	665,787	74,986	7,840,384
Charges for Services								0
Special Assessments								0
Miscellaneous	29,715			0				32,823
Bond Proceeds								0
Other financing sources								18,000
Transfers In				0				27,440
Total Revenues & Other Sources	30,770	500	150	650	2,534,339	665,787	3,835,441	14,370,192
Expenditures & Other Financing Uses:								0
Public Safety						330,511		343,511
Public Works								3,525,986
Culture & Recreation	48,000							48,000
Community & Economic Development				0				2,275,964
General Government								0
Debt Service								433,584
Capital Projects	20,000				2,534,339			3,587,628
Total Government Activities Exp.	68,000	0	0	0	2,534,339	330,511	0	10,214,673
Business Type/Enterprises								0
Total Gov Activities & Business Exp.	68,000	0	0	0	2,534,339	330,511	0	10,214,673
Transfers Out				0			3,835,441	3,902,881
Total ALL Expenditures/Transfers Out	68,000	0	0	0	2,534,339	330,511	3,835,441	14,117,554
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(37,230)	500	150	650	0	335,276	0	252,638
Estimated Beginning Fund Balance	424,127	187,763	61,046	248,809	0	(56,480)	0	2,689,545
Ending Fund Balance June 30	386,897	188,263	61,196	249,459	0	278,796	0	2,942,183

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Debt Service	Capital Projects	Vehicle Replacement	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects	Total Capital Funds
Revenues & Other Financing Sources:								
Property Taxes	12,410,637							0
TIF Revenues								0
Other City Taxes	299,365				2,471,601			2,471,601
Licenses & Permits								0
Use of Money & Property	12,000	17,300	1,500	1,300	2,400	1,600		24,100
Intergovernmental	251,557	1,862,536		12,000				1,874,536
Charges for Services								0
Special Assessments		2,000						2,000
Miscellaneous								0
Bond Proceeds	15,180,887	9,228,625						9,228,625
Other financing sources		349,566	16,000					365,566
Transfers In	200,000	400,000	940,000	250,000				1,590,000
Total Revenues & Other Sources	28,354,446	11,860,027	957,500	263,300	2,474,001	1,600	0	15,556,428
Expenditures & Other Financing Uses:								
Public Safety								0
Public Works								0
Culture & Recreation								0
Community & Economic Development								0
General Government								0
Debt Service	13,357,644	28,125						28,125
Capital Projects		12,692,209	1,176,200	384,140				14,252,549
Total Government Activities Exp.	13,357,644	12,720,334	1,176,200	384,140	0	0	0	14,280,674
Business Type/Enterprises								0
Total Gov Activities & Business Exp.	13,357,644	12,720,334	1,176,200	384,140	0	0	0	14,280,674
Transfers Out		0	0	25,000	2,081,673			2,106,673
Total ALL Expenditures/Transfers Out	13,357,644	12,720,334	1,176,200	409,140	2,081,673	0	0	16,387,347
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	14,996,802	(860,307)	(218,700)	(145,840)	392,328	1,600	0	(830,919)
Estimated Beginning Fund Balance	564,076	6,472,089	405,084	473,419	946,041	692,506	152,486	9,141,625
Ending Fund Balance June 30	15,560,878	5,611,782	186,384	327,579	1,338,369	694,106	152,486	8,310,706

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility
Revenues & Other Financing Sources:								
Property Taxes	31,136,546							
TIF Revenues	2,518,620							
Other City Taxes	9,324,998							
Licenses & Permits	1,304,560	115,800						30,000
Use of Money & Property	254,342	20,000	5,500	12	1,200			4,800
Intergovernmental	11,629,480							
Charges for Services	281,596	4,570,172	3,065,195	525,285	1,035,300	786,964	104,500	2,419,420
Special Assessments	22,110							
Miscellaneous	393,843	12,659	350	7,500	442,000	11,666	2,000	
Bond Proceeds	24,409,512							
Other financing sources	383,566	500,000			5,000			400,000
Transfers In	5,727,881			1,444,361	143,372	604,809	247,178	
Total Revenues & Other Sources	87,387,054	5,218,631	3,071,045	1,977,158	1,626,872	1,403,439	353,678	2,854,220
Expenditures & Other Financing Uses:								
Public Safety	13,904,576							
Public Works	3,525,986							
Culture & Recreation	4,687,694							
Community & Economic Development	3,292,339							
General Government	4,380,163							
Debt Service	13,931,035							
Capital Projects	19,760,059							
Total Government Activities Exp.	63,481,852	0	0	0	0	0	0	0
Business Type/Enterprises	0	4,264,738	2,856,135	2,377,721	1,797,030	1,297,838	471,731	1,782,376
Total Gov Activities & Business Exp.	63,481,852	4,264,738	2,856,135	2,377,721	1,797,030	1,297,838	471,731	1,782,376
Transfers Out	8,242,107							
Total ALL Expenditures/Transfers Out	71,723,959	4,264,738	2,856,135	2,377,721	1,797,030	1,297,838	471,731	1,782,376
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	15,663,095	953,893	214,910	(400,563)	(170,158)	105,601	(118,053)	1,071,844
Estimated Beginning Fund Balance	21,503,883	21,506,662	3,399,304	2,858,698	4,702,781	1,939,637	1,363,486	11,465,139
Ending Fund Balance June 30	37,166,978	22,460,555	3,614,214	2,458,135	4,532,623	2,045,238	1,245,433	12,536,983

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Transit	QCWCC	Total Enterprise	Employee Health Ins.	Risk Management.	Information Services	Municipal Garage	Total Internal Serv.
Revenues & Other Financing Sources:								
Property Taxes			0					
TIF Revenues			0					
Other City Taxes			0					
Licenses & Permits			145,800					
Use of Money & Property	500	16,000	48,012	4,500	2,300	1,300	1,650	9,750
Intergovernmental	1,031,875		1,031,875					0
Charges for Services	30,600	556,000	13,093,436	4,421,676	1,014,747	968,562	1,547,496	7,952,481
Special Assessments			0					0
Miscellaneous	11,000	494,986	982,161	65,000	48,000	16,057	5,420	134,477
Bond Proceeds			0					0
Other financing sources	12,800	200,000	1,117,800					
Transfers In	49,506		2,489,226			25,000		25,000
Total Revenues & Other Sources	1,136,281	1,266,986	18,908,310	4,491,176	1,065,047	1,010,919	1,554,566	8,121,708
Expenditures & Other Financing Uses:								
Public Safety			0					0
Public Works			0					0
Culture & Recreation			0					0
Community & Economic Development			0					0
General Government			0					0
Debt Service			0					0
Capital Projects			0					0
Total Government Activities Exp.	0	0	0	0	0	0	0	0
Business Type/Enterprises	1,266,351	1,611,653	17,725,573	4,491,176	1,065,047	1,010,919	1,554,566	8,121,708
Total Gov Activities & Business Exp.	1,266,351	1,611,653	17,725,573	4,491,176	1,065,047	1,010,919	1,554,566	8,121,708
Transfers Out			0					0
Total ALL Expenditures/Transfers Out	1,266,351	1,611,653	17,725,573	4,491,176	1,065,047	1,010,919	1,554,566	8,121,708
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(130,070)	(344,667)	1,182,737	0	0	0	0	0
Estimated Beginning Fund Balance	130,070	15,336,951	62,702,728	1,332,631	948,860	34,196	194,424	2,510,111
Ending Fund Balance June 30	0	14,992,284	63,885,465	1,332,631	948,860	34,196	194,424	2,510,111

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Estimate

	Total All Funds
Revenues & Other Financing Sources:	
Property Taxes	31,136,546
TIF Revenues	2,518,620
Other City Taxes	9,324,998
Licenses & Permits	1,450,360
Use of Money & Property	312,104
Intergovernmental	12,661,355
Charges for Services	21,327,513
Special Assessments	22,110
Miscellaneous	1,510,481
Bond Proceeds	24,409,512
Other financing sources	1,501,366
Transfers In	8,242,107
Total Revenues & Other Sources	114,417,072
Expenditures & Other Financing Uses:	0
Public Safety	13,904,576
Public Works	3,525,986
Culture & Recreation	4,687,694
Community & Economic Development	3,292,339
General Government	4,380,163
Debt Service	13,931,035
Capital Projects	19,760,059
Total Government Activities Exp.	63,481,852
Business Type/Enterprises	25,847,281
Total Gov Activities & Business Exp.	89,329,133
Transfers Out	8,242,107
Total ALL Expenditures/Transfers Out	97,571,240
Excess of Revenues & Other Sources over	0
(under) Expenditures & Other Uses	16,845,832
Estimated Beginning Fund Balance	86,716,722
Ending Fund Balance June 30	103,562,554

Fund Balance as a % of expenditures & transfers out

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Bridge Maintenance Program															0
23	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds			0	20,000		20,000	20,000		20,000			60,000
24	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
25	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
26	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	25,000	25,000	50,000	115,000		115,000						115,000
27	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid		100,000	100,000	850,000		850,000						850,000
28	Annual Bridge Repair Funding		G.O. Bonds			0	60,000		60,000	60,000	60,000	60,000	60,000		300,000
29	Bridge Repair Funding 2021	PW0514	G.O. Bonds			0	60,000		60,000						60,000
Sidewalk Program															0
30	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
31	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds			0	400,000		400,000						400,000
32	Sidewalk Repair and Pedestrian Ramps 2020	PW0498	G.O. Bonds	115,000		115,000			0						0
33	Sidewalk Repair and Pedestrian Ramps 2019	PW0482	G.O. Bonds	10,000		10,000			0						0
34	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	10,000		10,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
35	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	165,000		165,000	150,000		150,000						150,000
36	U.S. 67 Trail Extension (North side - Duck Creek to Brenny's)	NEED	G.O. Bonds							150,000					
37	City-wide inspection & inventory (1 inch tripper)	PW0459	G.O. Bonds	9,328		9,328			0						0
Alley Rehabilitation Program															0
38	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
39	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds			0	450,000		450,000						450,000
40	Alley Rehabilitation Program FY 20/21	PW0500	G.O. Bonds	450,000		450,000			0						0
Street Resurfacing Program															0
41	Annual Street Resurfacing Program		G.O. Bonds			0		350,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000		4,350,000
42	Street Resurfacing Program 2021	PW0517	G.O. Bonds		350,000	350,000	650,000		650,000						650,000
43	Street Resurfacing Program 2020	PW0501	G.O. Bonds	585,000		585,000			0						0

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Street Reconstruction Program															0
44	Annual Funding		G.O. Bonds			0		350,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000		4,350,000
45	Queens Drive - Plymouth to Greenbrier	PW0502	G.O. Bonds	200,000		200,000			0						0
46	Pleasant Drive - East of Hollowview to Devils Glen	PW0503	G.O. Bonds	20,000		20,000			0						0
47	Eastberry Ct	PW0505	G.O. Bonds	330,000		330,000			0						0
48	Asbury Drive - Tanglefoot Ln to New Lexington Drive	PW0543	G.O. Bonds		200,000	200,000	50,000								
49	Pleasant Drive - Greenfield Rd to Devils Glen	PW0544	G.O. Bonds		100,000	100,000	110,000								
50	23rd St - State St to Grant St	PW0545	G.O. Bonds				250,000								
51	Gretchen Ct - Stone Have Dr to End	NEED	G.O. Bonds				190,000								
52	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
53	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0		150,000				150,000
Full Depth Patching Program															0
54	Annual Full Depth Patching Supplement		G.O. Bonds			0		150,000	150,000	325,000	325,000	325,000	325,000		1,450,000
55	Full Depth Patching SUPPLEMENT Road Use Funds 2020	PW0469	G.O. Bonds	275,000		275,000			0						0
56	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds		150,000	150,000	175,000		175,000						175,000
Rural Road Sealcoating Program															0
57	Annual Funding	PW0294	G.O. Bonds			0	150,000		150,000		150,000				300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
58	Annual Program		Sales Tax & Interest			0		50,000	50,000	100,000	100,000	100,000	100,000		450,000
59	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
Arterial/Collector Plan															0
60	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	0	110,000	110,000	165,000	770,000	935,000	4,000,000					4,935,000
61	Forest Grove Paving - International to Middle	PW0381	Federal Aid	0	390,000	390,000	585,000	2,730,000	3,315,000	2,257,448					5,572,448
62	Forest Grove Utility Burial	PW0520	G.O. Bonds		250,000	250,000	1,000,000		1,000,000						1,000,000
63	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0			0						0
64	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0			650,000			650,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
65	Forest Grove Turn Lane (PV School)	PW0507	Other	170,000		170,000			0						0
66	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0		750,000				750,000
67	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0			700,000			700,000
68	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0				1,100,000		1,100,000
69	Middle Road and 18th Intersection Reconstruction	PW0525	G.O. Bonds			0			0					400,000	0
70	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	200,000	325,000	525,000			0						0
71	Middle Road: South of Crow Creek to Round-about @ 53rd	PW0526	G.O. Bonds			0	600,000		600,000						600,000
72	Middle Road Woodfield to Tanglefoot - east bound outer lane	PW0527	G.O. Bonds			0			0					400,000	0
73	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds			0			0					180,000	0
74	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					450,000	0
75	18th St: Lincoln to Central Reconstruction	PW0509	G.O. Bonds	960,000		960,000			0						0
76	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0			950,000			950,000
77	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds			0	450,000		450,000						450,000
78	53rd Ave Widening Devils Glen to Middle (South Side)	PW0531	G.O. Bonds			0			0		600,000				600,000
79	53rd Ave Widening Devils Glen to Middle (North Side)	PW0532	G.O. Bonds			0			0			950,000			950,000
80	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds			0		200,000	200,000	700,000					900,000
81	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	250,000					250,000
82	Central Ave Resurfacing (23rd St to Pius Ln)	PW0535	G.O. Bonds			0			0					450,000	0
83	Central Ave Resurfacing (14th St to 23rd St)	PW0536	G.O. Bonds			0			0					500,000	0
84	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0				300,000		300,000
85	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds		200,000	200,000	450,000		450,000						450,000
86	Greenbrier Dr Reconstruction (Spruce to Davenshire)	PW0510	G.O. Bonds	600,000		600,000			0						0
87	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0		850,000				850,000
88	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
89	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
90	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Traffic															0
91	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
92	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
93	Video Enhancement	CD0082	OTHER	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
94	Traffic Studies	CD0022	G.O. Bonds	10,000	15,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
95	Signal Time Study	CD0077	G.O. Bonds	67,000		67,000			0						0
96	Middle Rd & I-74 TSL	CD0102	G.O. Bonds			0	175,000		175,000						175,000
97	23rd & Grant TSL	CD0101	G.O. Bonds	30,000	120,000	150,000			0						0
98	Middle Rd & 29th St / PHGC TSL	NEED	G.O. Bonds				75,000	125,000							
99	Equipment Upgrades (Servers, Switches, Computers)	NEED	G.O. Bonds				75,000	75,000		150,000					
100	Tanglefoot Fiber Extension (Metronet partner)	CD0103	G.O. Bonds	25,000		25,000			0						0
101	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
102	LED signal head lens replacement	2CD011	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	20,000	20,000	20,000	20,000		90,000
103	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
104	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
105	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Parks & Recreation - Board Allocation															0
106	Dog Park Improvements (fundraising)	PK0170	Other		5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
107	Crow Creek Park Shelters	PK0015	Sales Tax & Interest			0	100,000		100,000						100,000
108	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
109	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
110	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest			0			0		100,000				100,000
111	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0						0
112	Splash Pads - Other	PK0198	OTHER			0			0						0
113	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000			700,000		1,400,000
114	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest		10,000	10,000	250,000		250,000						
115	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue			0	150,000		150,000					1,000,000	150,000
116	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0			0	40,000					40,000
117	Park playground equipment & Shelters	PK0165	Sales Tax & Interest		200,000	200,000	200,000		200,000	250,000	250,000	250,000	250,000		1,200,000
118	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0			0	75,000					75,000
119	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
120	Park Board Annual Funding using SALES TAX			0	210,000	210,000	650,000	0	650,000	465,000	450,000	350,000	350,000	25,000	2,265,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	MISCELLANEOUS CITY WIDE PROJECTS														0
121	City-wide Facility Study	AD0027	Sales Tax & Interest			0			0						0
122	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
123	Parks Facilities - With Referendum		G.O. Bonds			0			0					40,000,000	0
124	Parks Facilities - Without Referendum		GCP Bonds			0			0					5,000,000	0
125	Police Evidence Room Renovation		Sales Tax & Interest			0	25,000		25,000						25,000
126	Entrance to Public Works Patching	PW0511	G.O. Bonds			0	225,000		225,000						225,000
127	Maintenance Center - operations renovations & offices (CD for rental inspector)	PW0426	Sales Tax & Interest	15,000		15,000			0						0
128	Maintenance Center Large Salt Dome replacement & Parks Dome Replacement	PW0395	Sales Tax & Interest	70,000		70,000			0						0
129	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
130	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest			0	225,000		225,000						225,000
131	Library - Sorter Replacement		Sales Tax & Interest			0			0			250,000			250,000
132	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0		700,000				700,000
133	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Other	10,000		10,000			0	250,000	250,000				500,000
134	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest			0	100,000		100,000						100,000
135	Spruce Hills Fire Station Roof	AD0031	Other				26,000		26,000						26,000
136	Surrey Heights Fire Station Roof	AD0032	Other			0	56,000		56,000						56,000
137	Forest Grove Park - Development (\$700,000 every other year) INCLUDES \$350,000 tennis court improvements for PV schools at Forest Grove	PK0196	GCP Bonds	1,427,480		1,427,480			0			700,000			700,000
138	Forest Grove Park Rec Trail (South side of park / north ROW of Forest Grove Dr)	PK0200	G.O. Bonds		110,000	110,000			0						0
139	Key Scan Upgrade		Sales Tax & Interest		35,000	35,000			0						
140	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0	35,000		35,000				75,000		110,000
141	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	700,000	700,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		7,000,000
142	TOTAL CIP PROJECTS			7,463,854	5,228,355	12,692,209	10,870,551	7,098,355	17,018,906	14,872,252	10,629,804	10,499,804	8,550,000	65,228,040	61,570,766

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0		75,000	75,000	75,000	75,000	75,000	75,000		375,000
2	IDOT Full Depth Patching Program 2021	RU0025	State Aid		75,000	75,000			0						0
3	Annual Full Depth Patching Program		Road Use			0		300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
4	Full Depth Patching Program 2021	RU0026	Road Use		300,000	300,000	300,000		300,000						300,000
5	Full Depth Patching Program 2020	RU0022	Road Use	230,000		230,000			0						0
6	Annual street markings/painting Program		Road Use			0			0	170,000	170,000	170,000	170,000		680,000
7	Pavement Markings Program 2021	RU0027	Road Use			0	170,000		170,000						170,000
8	Pavement Markings Program 2020	RU0023	Road Use	160,000		160,000			0						0
9	Alley Rehabilitation 2021 Supplemental	NEED	Road Use			0	50,000		50,000						50,000
Pavement Preservation															0
10	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
11	Pavement Preservation Program 2021	RU0028	Road Use			0	75,000		75,000						75,000
12	Bituminous Fog Seal Program 2021	RU0029	Road Use			0	25,000		25,000						25,000
13	TOTAL ROAD USE PROJECTS			390,000	375,000	765,000	620,000	375,000	995,000	945,000	945,000	945,000	945,000	0	4,775,000

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
2	Cart Path Improvements	2GC011	Sales tax & Interest		39,000	39,000			0	30,000		30,000			60,000
3	New Pavilion w/Restrooms & Parking	2GC027	Sales Tax & Interest			0			0	150,000	300,000				450,000
4	Redesign #11		Sales tax & Interest			0			0					100,000	0
5	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
6	Golf Course Improvements: Putting Course	2GC024	GCP Bonds	121,782		121,782			0						0
7	Golf Course Improvements: Service Building	2GC024	GCP Bonds	250,000		250,000			0						0
8	Golf Course Improvements: Service Building	2GC025	Sales Tax & Interest		28,218	28,218									
9	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds			0	20,000	300,000	320,000	380,000					700,000
10	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
11	Bridges #3 & #14	2GC022	Sales tax & Interest	16,000		16,000			0						0
12	Wash Pad	2GC029	Sales tax & Interest			0	30,000		30,000						30,000
13	Total Palmer Hills Enterprise Fund			387,782	67,218	455,000	80,000	300,000	380,000	560,000	330,000	30,000	30,000	300,000	1,330,000

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

Phase 3

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Downtown Improvements:															0
	BONDING								700,000		700,000				1,400,000
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance	692,960		692,960			0						0
2	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		25,000	25,000			0						0
3	Entry Signage City Wide		Existing Fund Balance		585,000	585,000									0
4	Business Assistance	DT0012	Sales Tax & Interest	100,000		100,000	100,000		100,000	75,000	75,000	75,000	75,000		400,000
5	Total Downtown Improvements			792,960	610,000	1,402,960	100,000	0	100,000	75,000	75,000	75,000	75,000	0	400,000
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000	100,000	100,000	25,000	400,000	325,000
2	Total Splash Landing Fund					50,000	50,000	0	50,000	50,000	100,000	100,000	25,000	400,000	325,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0			0		200,000				200,000
2	Renovate Traveling Gallery Space		Other			0			0		200,000				200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0			0	50,000					50,000
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0					300,000	0
5	Total Family Museum					0	0	0	0	50,000	400,000	0	0	300,000	450,000
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest			0	50,000		50,000						50,000
2	Gym Floor Surface Repair	LF0006	sales tax & interest			0	35,000		35,000						35,000
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0			0		25,000			25,000	25,000
4	Indoor Pool Solution	LF0009	sales tax & interest		200,000	200,000	50,000		50,000					250,000	50,000
5	Total Life Fitness Center Fund			0	200,000	200,000	135,000	0	135,000	0	25,000	0	0	275,000	160,000

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Sewer Enterprise Fund:															0
	Projected Future Rate Increases														0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	0	100,000	100,000	250,000		250,000						250,000
	Forest Grove Sanitary Extension	NEED	Sewer Revenue Bonds					450,000	450,000						
	Hopewell Interceptor Sanitary Extension	NEED	Sewer Revenue Bonds							350,000					
2	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
3	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds			0	500,000		500,000						500,000
4	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds	75,000		75,000		75,000	75,000	150,000	150,000	150,000	150,000		675,000
5	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
6	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
7	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds	1,061,385		1,061,385			0					15,000,000	0
8	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
9	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
10	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
11	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
12	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
13	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
14	Current year I-74 Improvements COMPLETED					0			0						0
15	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds		508,604	508,604	325,053		325,053	325,053					650,106

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

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	28E Pay As You Go Projects														0
16	Compost Hydrogen Sulfide Abatement		28E Funded			38,280			0	0	0	0	0		0
17	Compost Trench Replacement		28E Funded			76,560			76,560	0	0	0	0		76,560
18	Compost Parking Lot Rehabilitation		28E Funded			0			0	38,280	0	0	0		38,280
19	Compost Mechanic Shop Replacement		28E Funded			0			0	33,495	0	0	0		33,495
20	Compost Lighting Upgrades		28E Funded			0			0	0	0	28,710	0		28,710
21	Compost Storage Expansion		28E Funded			0			0	0	0	14,355	57,420		71,775
22	Nutrient Reduction Study & Improvements		28E Funded			13,398			0	0	0	0	0		0
23	Clarifier Drive Repair & Replacement Program		28E Funded			70,818			95,700	76,560	0	0	0		172,260
24	Digester Cleaning & Repair Program		28E Funded			0			53,592	76,560	0	76,560	76,560		283,272
25	Security Enhancements at the WPCP		28E Funded			21,054			0	0	0	0	0		0
26	Total Pay As You Go Projects					220,110			225,852	224,895	0	119,625	133,980		704,352
	28E Debt Financing Projects														0
27	1970's Interceptor Improvements		28E Funded			0			0	478,500	478,500	0	0		957,000
28	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			69,861			0	0	0	0	0		0
29	Disinfection of Treatment Plant Effluent		28E Funded			1,339,800			0	0	0	0	0		0
30	Total Debt Financing Projects					1,409,661	0	0	0	478,500	478,500	0	0		957,000
31	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
32	Total Sewer Projects, less 28E Projects			1,151,385	698,604	1,849,989	1,180,053	525,000	1,705,053	1,355,053	180,000	680,000	180,000	24,350,000	4,100,106

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

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Storm Water Utility Fund -															0
	Projected increase in rates			\$.20 (4/1/21) \$5.20			\$.20 (4/1/22) \$5.40			\$.20 (4/1/23) \$5.60					0
	Current year I-74 Improvements COMPLETED														0
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds			0		282,106	282,106						282,106
2	Acquistion of Detention Areas	SM0137	Stormwater GO Bonds		375,000	375,000			0					200,000	0
3	Detention Basin Upgrades	SM0129	Stormwater GO Bonds		100,000	100,000	150,000		150,000	300,000					450,000
4	21st St Pump Station Evaluation & Grant	SM0130	Stormwater GO Bonds	60,000		60,000									0
5	Annual intake repair		Stormwater GO Bonds			0			0	200,000	200,000	200,000	200,000		800,000
6	Intake Repair Program 2021	SM0131	Stormwater GO Bonds			0	200,000		200,000						200,000
7	Intake Repair 2020	SM0125	Stormwater GO Bonds	185,000		185,000			0						0
8	Annual storm sewer linings		Stormwater GO Bonds			0			0	100,000		100,000			200,000
9	Storm Sewer Lining Program 2021	SM0132	Stormwater GO Bonds			0	100,000		100,000						100,000
10	Annual small storm sewers & drain tile		Stormwater GO Bonds			0			0	150,000	150,000	150,000	150,000		600,000
11	Small Storm Sewer Repair & Drain Tile 2021	SM0133	Stormwater GO Bonds		50,000	50,000	100,000		100,000						100,000
12	Small Storm Sewer Repair & Drain Tile 2020	SM0126	Stormwater GO Bonds	100,000		100,000			0						0
13	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds		75,000	75,000	100,000		100,000	100,000	100,000	100,000			400,000
14	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater GO Bonds			0			0			250,000	250,000		500,000
15	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater GO Bonds			0			0				250,000		250,000
16	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater GO Bonds			0			0	50,000	50,000	50,000	50,000		200,000
17	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			0			0					500,000	0
18	White Post Road Detention	SM0073	Stormwater GO Bonds		60,000	60,000			0						0
19	35th Street pump station electrical improvements	SM0111	Stormwater GO Bonds			0			0					150,000	0
20	35th St Basin Dredging	SM0120	Stormwater GO Bonds		50,000	50,000			0						0
21	21st pump station electrical improvements	SM0127	Stormwater GO Bonds			0			0					300,000	0
22	21st and Grant Storm Improvements	SM0124	Stormwater GO Bonds			0			0					125,000	0
23	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
24	Engineering Salaries & Benefits	SM0300	other	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000			120,000
25	Total PROJECT COSTS Storm Water Utility Fund			360,000	725,000	1,085,000	680,000	282,106	962,106	930,000	530,000	880,000	900,000	1,775,000	4,202,106



MEETING DATE: May 18, 2021

REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer

WARD: 1

Item Title:

Public hearing for the 23rd Street Reconstruction Project from Grant Street to State Street.

Resolution approving the plans, specifications and form of contract for the 23rd Street Reconstruction Project from Grant Street to State Street.

Explanation:

The proposed improvements consist of reconstructing approximately 340 linear feet of thirty-one feet (31') wide, 8-inch thick P.C.C. pavement on 23rd Street along with 188 linear feet of fourteen feet (14') wide, 6-inch thick P.C.C. pavement on Kohles Court alley. Work includes removal of the existing roadway and alley section, concrete pavement replacement, granular drainable base, drain tile, storm sewer, manhole replacements and adjustments. In addition, the sidewalk will be replaced on the east side of the street, with spot repairs on the west side of the street, and all ADA ramps at the intersections. The program also includes traffic control, erosion control, partial reconstruction of driveways, reshaping the boulevard, pavement marking, placement of topsoil, sod and watering.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0545) was approved with a total budget of \$250,000.00 within the Community Improvement Program (CIP).

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 23RD STREET RECONSTRUCTION PROJECT FROM
GRANT STREET TO STATE STREET

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

23rd Street Reconstruction Project from Grant Street to State Street

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 5

Item Title:

Public hearing for the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue.

Resolution approving the plans, specifications and form of contract for the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue.

Explanation:

The proposed improvements consist of milling the existing Hot Mix Asphalt (HMA) overlay, cracking and seating of the existing pavement, full depth HMA patching of the underlying concrete base as needed, HMA resurfacing and pavement markings on Middle Road between Crow Creek Road and 53rd Avenue.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0526) was approved with a total budget of \$600,000.00 within the Community Improvement Program (CIP).

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE MIDDLE ROAD REHABILITATION PROJECT FROM
CROW CREEK ROAD TO 53RD AVENUE

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

Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021

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

WARD: All

Item Title:

Public hearing for the 2021 Pavement Markings Program.

Resolution approving the plans, specifications and form of contract for the 2021 Pavement Markings Program.

Explanation:

The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, and turn lane lines at intersections, crosswalks and symbols.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (RU0027) was approved with a total budget of \$170,000.00 within the Community Improvement Program (CIP).

List Attachments:

Resolution

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 2021 PAVEMENT MARKINGS PROGRAM

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

2021 Pavement Markings Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 5

Item Title:

Public hearing for the Indiana Avenue Friction Seal Project.

Resolution approving the plans, specifications and form of contract for the Indiana Avenue Friction Seal Project.

Explanation:

The proposed improvements consist of applying approximately 18,000 square yards of friction seal surface to Indiana Avenue between Middle Road and Wells Ferry Road, within the City of Bettendorf. Due to an excessive amount of oil present in the existing seal coat pavement, the area that was milled and re-compacted two years ago to address severe rutting has experienced areas of delamination and potholing. As part of the project, City street crews will also fill all potholes with hot mix asphalt immediately prior to the friction seal application. These treatments combined will provide a new wearing surface and help prevent water intrusion.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (RU0028) was approved with a total budget of \$75,000.00 within the Community Improvement Program (CIP).

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE INDIANA AVENUE FRICTION SEAL PROJECT

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

Indiana Avenue Friction Seal Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021

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

WARD: 5

Item Title:

Public hearing for the Forest Grove Drive Utility Burial Project.

Resolution approving the plans, specifications and form of contract for the Forest Grove Drive Utility Burial Project.

Explanation:

The proposed project consists placing conduit and construction of handholes, vaults and switchgear needed to relocate existing utilities along Forest Grove Drive, from International Drive to east of Middle Road. The installations will include open trenching and directional bores of various conduit sizes ranging from an inch and a quarter (1.25") to six inches (6") in diameter.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0520) was approved with a total budget of \$500,000.00 within the Community Improvement Program (CIP). After further design and discussions with MidAmerican Energy, staff will be increasing this budget during the May CIP amendments.

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE FOREST GROVE DRIVE UTILITY BURIAL PROJECT

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

Forest Grove Drive Utility Burial Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021

REQUESTED BY: Jason Manfull
Parks Maintenance Supervisor

WARD: 4

Item Title:

Public hearing for the Crow Creek Park Playground Equipment Project – 2021.

Resolution approving the plans, specifications and form of contract for the Crow Creek Park Playground Equipment Project – 2021.

Explanation:

The proposed improvements consist of two (2) phases as follows:

1. Design, procurement and installation of a new inclusive playground area adjacent to the existing playground on a synthetic turf safety surface, and
2. Place synthetic turf safety surface on the existing playground at Crow Creek Park in the City of Bettendorf, Iowa located at 4800 Devils Glen Road.

Work is to include the design of an inclusive play system within the expanded play area boundaries, as well as the installation of commercial grade playground equipment, equipment footings, drainage materials (if required), synthetic turf safety surface on an aggregate base, and bordered by concrete curbing around the entire perimeter. All materials and equipment will be provided, assembled and installed by the Supplier.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PK0165) was approved with a total budget of \$200,000.00 within the Community Improvement Program.

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE CROW CREEK PARK PLAYGROUND EQUIPMENT PROJECT-2021

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

Crow Creek Park Playground Equipment Project-2021

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 18, 2021

REQUESTED BY: Jason Manfull
Parks Maintenance Supervisor

WARD: 3

Item Title:

Public hearing for the Devils Glen Park Playground Equipment Project – 2021.

Resolution approving the plans, specifications and form of contract for the Devils Glen Park Playground Equipment Project – 2021.

Explanation:

This project consists of the design, procurement and installation of a playground on a synthetic turf safety surface at Devils Glen Park in the City of Bettendorf, Iowa located at 1101 Devils Glen Road. Work is to include the design of a play system within the constructed play area boundaries, as well as the installation of commercial grade playground equipment, equipment footings, drainage materials (if required), synthetic turf safety surface on an aggregate base, and bordered by concrete curbing around the entire perimeter. This playground will also include three (3) inclusive playground features. All materials and equipment will be provided, assembled and installed by the Supplier.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PK0165) was approved with a total budget of \$200,000.00 within the Community Improvement Program.

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE DEVILS GLEN PARK PLAYGROUND EQUIPMENT PROJECT-2021

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

Devils Glen Park Playground Equipment Project-2021

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of May, 2021,

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

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: May 4, 2021 (SPH)
May 18, 2021 (HPH)
REQUESTED BY: Mark Hunt

COUNCIL LETTER

ITEM TITLE: Resolution setting a date for public hearing on the rezoning of The Woodlands 5th Addition (proposed), A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Windmill Development, LLC. (Case 21-033) (5/4/21)

Public hearing and first reading of an ordinance rezoning The Woodlands 5th Addition (proposed), A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Windmill Development, LLC. (Case 21-033) (5/18/21)

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

Windmill Development, LLC has submitted an application to rezone 16.29 acres generally located east of Pandit Drive and south of Ontario Drive from A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District. The proposed use of the property is 32 single-family homes in The Woodlands 5th Addition (see Aerial Photo – Attachment A and Concept Layout – Attachment B).

The future land use designation for the property is Urban Medium Intensity which allows for R-2 zoning district (see Future Land Use Map - Attachment C). Adjacent properties are zoned as follows (see Current Zoning Map – Attachment D):

- A-1, Agricultural/Urban Reserve District
- R-2, Single-Family Residence District
- R-5, High Density Multi-Family Residence District
- C-1, Neighborhood Commercial District.

The Planning and Zoning Commission made a recommendation for approval of the rezoning by a 7-0 margin at its April 21, 2021 meeting.

Relationship to Goals: Orderly growth and quality development.

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; Ordinance; (A) Aerial Photo; (B) Concept Layout; (C) Future Land Use Map; (D) Current Zoning Map; (E) Staff report to the Planning and Zoning Commission; (F) Planning and Zoning Commission report to the Mayor and City Council; (G) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. ____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING FOR REZONING OF
THE WOODLANDS 5TH ADDITION (PROPOSED) WHICH IS
GENERALLY LOCATED EAST OF PANDIT DRIVE AND SOUTH OF ONTARIO DRIVE
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for May 18, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning of The Woodlands 5th Addition (proposed) from A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District and which is legally described as:

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA DESCRIBED AS;

BEGINNING AT THE SOUTHWEST CORNER OF THE SHOPS OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11175 OF THE SCOTT COUNTY RECORDS, THENCE S02°17'42"E, 932.33 FEET; THENCE N87°20'12"E, 425.39 FEET TO THE WEST LINE OF THE WOODLANDS 4TH ADDITION; THENCE ALONG SAID WEST LINE N02°22'28"W, 116.20 FEET; THENCE ALONG SAID WEST LINE N87°37'32"E, 340.00 FEET; THENCE ALONG SAID WEST LINE N02°22'28"W, 231.08 FEET; THENCE 63.97 FEET ALONG SAID WEST LINE ALONG A 526.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY (CHORD BEARING S85°32'36"E, 63.93 FEET); THENCE ALONG SAID WEST LINE N02°16'16"W, 210.38 FEET TO THE SOUTHWEST CORNER OF THE VILLAGE OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11178 OF THE SCOTT COUNTY RECORDS; THENCE ALONG THE WEST LINE OF SAID VILLAGE OF THE WOODLANDS N02°16'06"W, 380.12 FEET TO THE SOUTH LINE OF SAID SHOPS OF THE WOODLANDS; THENCE ALONG SAID SOUTH LINE S87°37'32"W, 828.65 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 16.28 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

PASSED, APPROVED, AND ADOPTED this 4th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR
THE WOODLANDS 5TH ADDITION
WHICH IS GENERALLY LOCATED
EAST OF PANDIT DRIVE AND SOUTH OF ONTARIO DRIVE
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to the area known as The Woodlands 5th Addition and which is legally described as follows:

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA DESCRIBED AS;

BEGINNING AT THE SOUTHWEST CORNER OF THE SHOPS OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11175 OF THE SCOTT COUNTY RECORDS, THENCE S02°17'42"E, 932.33 FEET; THENCE N87°20'12"E, 425.39 FEET TO THE WEST LINE OF THE WOODLANDS 4TH ADDITION; THENCE ALONG SAID WEST LINE N02°22'28"W, 116.20 FEET; THENCE ALONG SAID WEST LINE N87°37'32"E, 340.00 FEET; THENCE ALONG SAID WEST LINE N02°22'28"W, 231.08 FEET; THENCE 63.97 FEET ALONG SAID WEST LINE ALONG A 526.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY (CHORD BEARING S85°32'36"E, 63.93 FEET); THENCE ALONG SAID WEST LINE N02°16'16"W, 210.38 FEET TO THE SOUTHWEST CORNER OF THE VILLAGE OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11178 OF THE SCOTT COUNTY RECORDS; THENCE ALONG THE WEST LINE OF SAID VILLAGE OF THE WOODLANDS N02°16'06"W, 380.12 FEET TO THE SOUTH LINE OF SAID SHOPS OF THE WOODLANDS; THENCE ALONG SAID SOUTH LINE S87°37'32"W, 828.65 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 16.28 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

and which is now zoned A-1, Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-2, Single-Family District; and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

Section 2. Severability of Provisions. If any 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 hereof.

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Section 5. Municipal Infraction. Any person, persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-9 of the City Code of the City of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Zoning: R-3

53RD AVENUE BIKE PATH

R-3

R-1

53RD AVE

C-1

ONTARIO DR

PINECREEK LN

SLATE CREEK DR

R-5

C-2

C-2

RED FOX RD

R-3

Land Use

High Density Residential

Zoning

R-5

C-1

R-1

LAKESIDE DR

R-2

HIDDEN LAKE CT

COTTAGE LN

R-5

SOMMERS WAY

CROW CREEK PARK BIKE PATH

WOODLAND CT

STONE BRIDGE LN

WOODLAND DR

MUIRFIELD DR

MIDDLE RD

OXFORD ROUGH CT

COACHMAN CT

COACHMAN CT

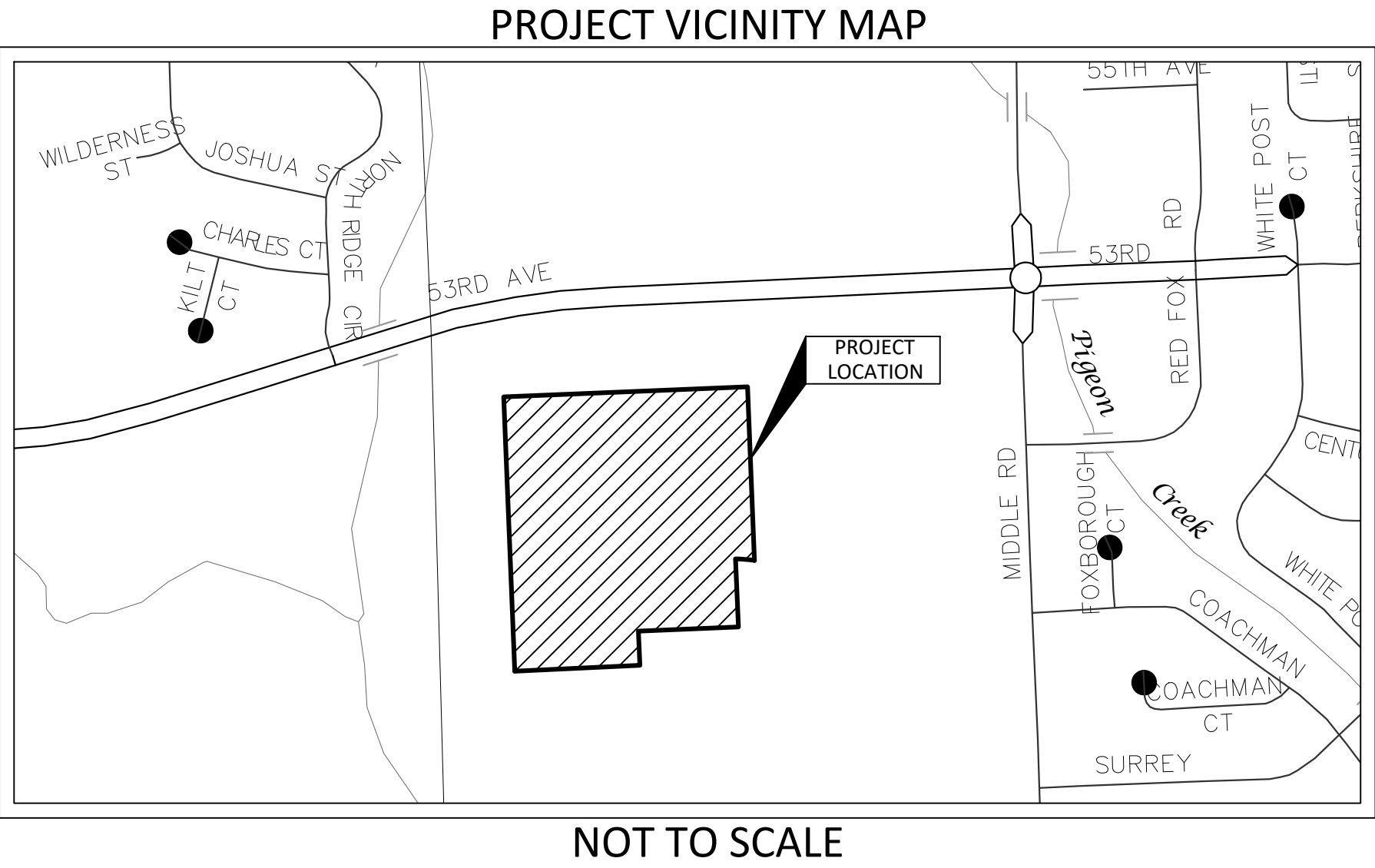
SURREY DR

CROW CREEK RD

45TH AVE

ISLEWORTH AVE

REZONING EXHIBIT
THE WOODLANDS 5TH ADDITION
BETTENDORF, SCOTT COUNTY, IOWA



APPLICANT INFORMATION:

APPLICANT/OWNER: WINDMILLER DEVELOPMENT, LLC C/O REED WINDMILLER P.O. BOX 809 BETTENDORF, IOWA 52722 563-332-4192 WINDMILLERDEVELOPMENT@GMAIL.COM	PREPARED BY: AXIOM CONSULTANTS, LLC C/O MICHAEL WELCH 60 E. COURT STREET, UNIT 3 IOWA CITY, IOWA 52240 319-519-6220 MWELCH@AXIOM-CON.COM
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LEGAL DESCRIPTION:

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA DESCRIBED AS;

BEGINNING AT THE SOUTHWEST CORNER OF THE SHOPS OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11175 OF THE SCOTT COUNTY RECORDS, THENCE S02°17'42"E, 932.33 FEET; THENCE N87°20'12"E, 425.39 FEET TO THE WEST LINE OF THE WOODLANDS 4TH ADDITION; THENCE ALONG SAID WEST LINE N02°22'28"W, 116.20 FEET; THENCE ALONG SAID WEST LINE N87°37'32"E, 340.00 FEET; THENCE ALONG SAID WEST LINE N02°22'28"W, 231.08 FEET; THENCE 63.97 FEET ALONG SAID WEST LINE ALONG A 526.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY (CHORD BEARING S85°32'36"E, 63.93 FEET); THENCE ALONG SAID WEST LINE N02°16'16"W, 210.38 FEET TO THE SOUTHWEST CORNER OF THE VILLAGE OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11178 OF THE SCOTT COUNTY RECORDS; THENCE ALONG THE WEST LINE OF SAID VILLAGE OF THE WOODLANDS N02°16'06"W, 380.12 FEET TO THE SOUTH LINE OF SAID SHOPS OF THE WOODLANDS; THENCE ALONG SAID SOUTH LINE S87°37'32"W, 828.65 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 16.29 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

ZONING INFORMATION:

CURRENT ZONING:	A-1
PROPOSED ZONING:	R-2 

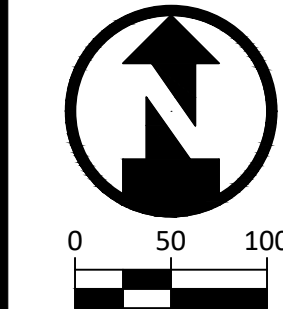
NOT FOR CONSTRUCTION

REZONING EXHIBIT

THE WOODLANDS 5TH ADDITION

DRAWING LOG

AXIOM
CONSULTANTS
WWW.AXIOM-CON.COM | (319) 519-6220



REV	DATE	DESCRIPTION OF CHANGES

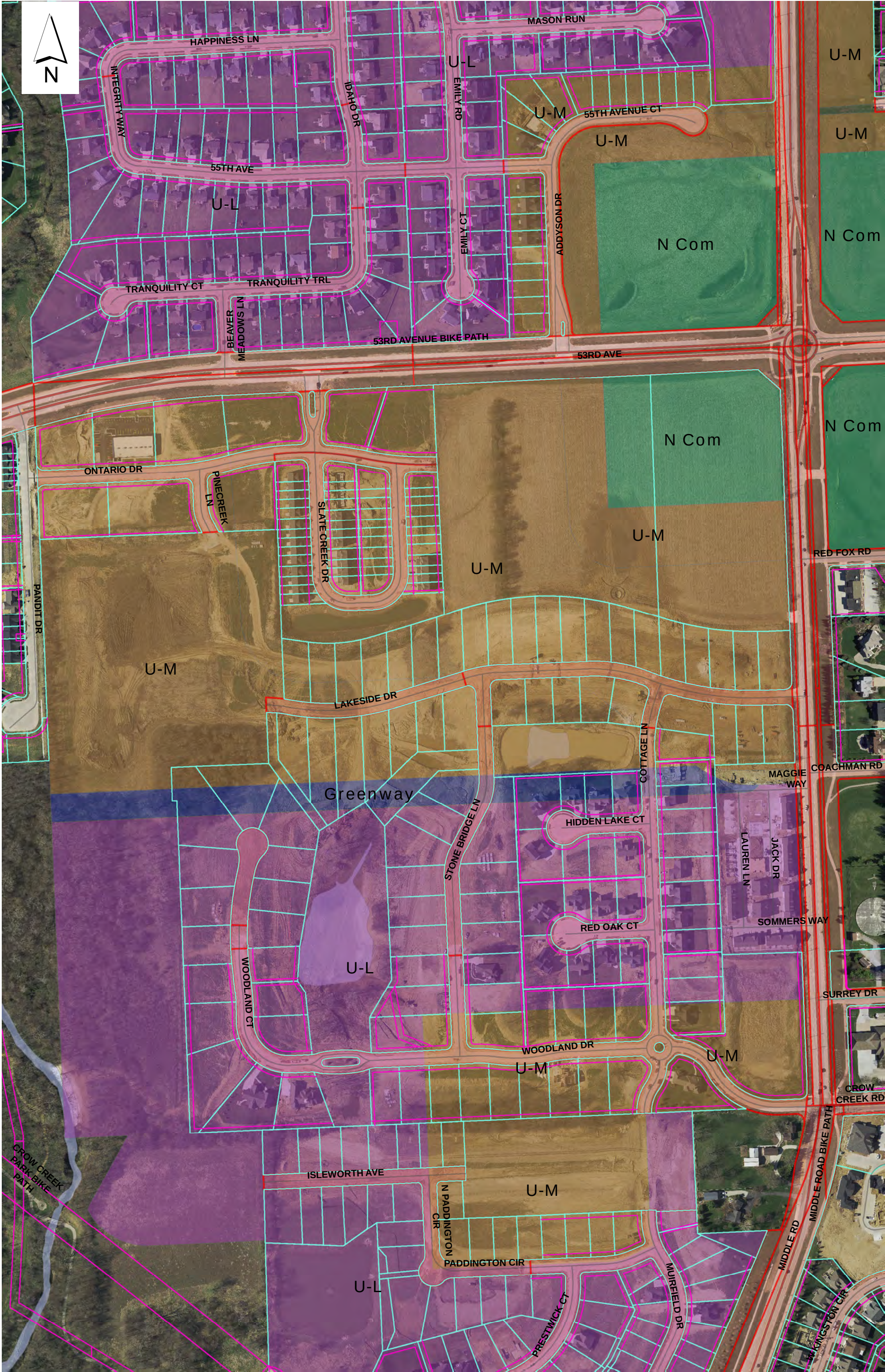
PROJECT NAME: THE WOODLANDS 5TH ADDITION

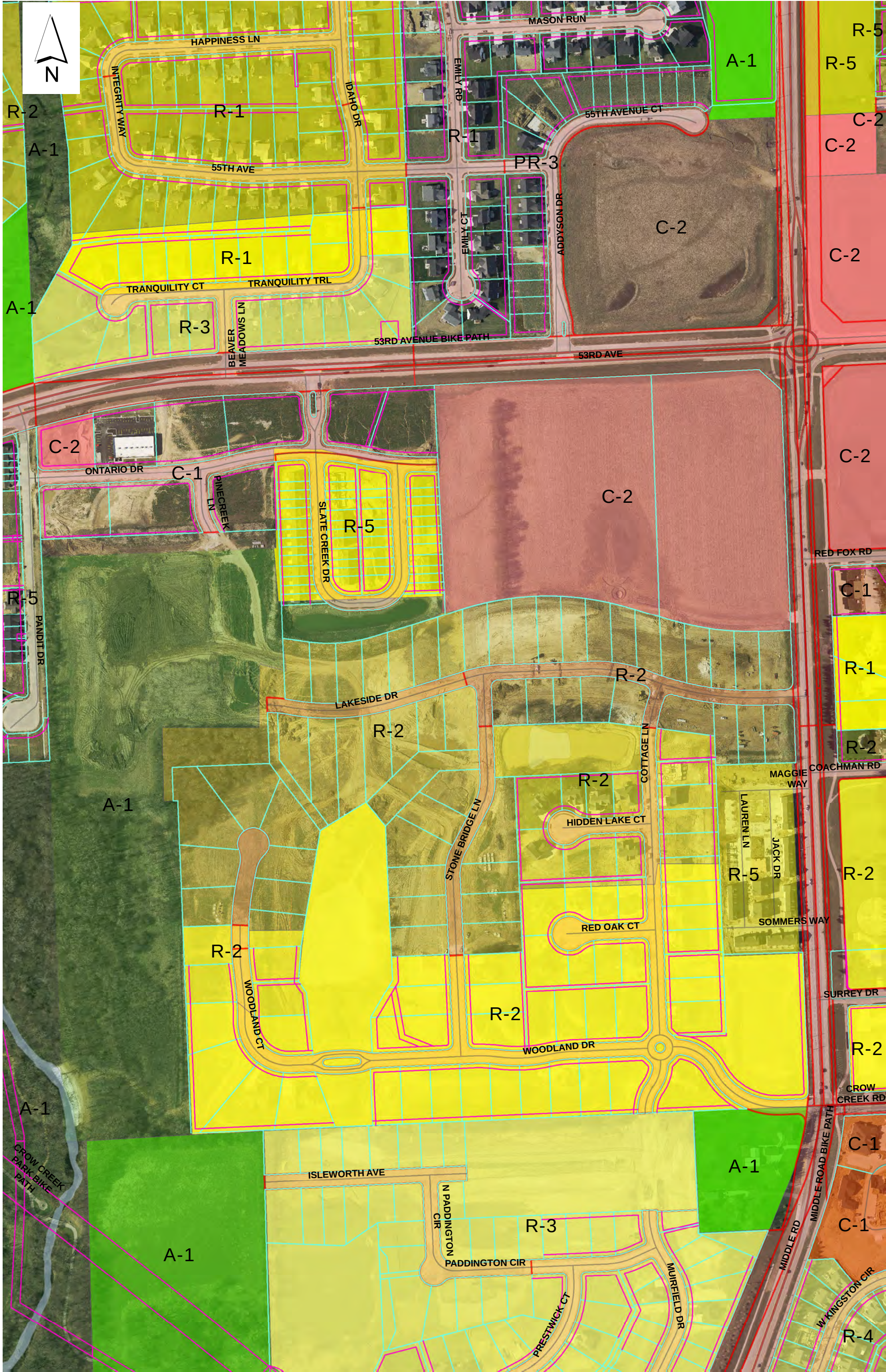
CLIENT NAME: WINDMILLER DEVELOPMENT, LLC

PROJECT NO.: 210008

SHEET NO.: 1

DESIGN PROFESSIONAL: BOELK







COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4071

April 21, 2021

Staff Report

Case No. 21-033

Location: East of Pandit Drive and South of Ontario Drive

Applicant: Windmill Development, LLC

Current Zoning Classification: A-1, Agricultural/Urban Reserve District

Proposed Zoning Classification: R-2, Single-Family Residential District

Current Land Use Designation: U-MI (Urban Medium Intensity)

Background Information and Facts

Windmill Development, LLC has submitted an application to rezone 16.29 acres generally located east of Pandit Drive and south of Ontario Drive. The proposed use of the property is 27 single-family homes in the proposed The Woodlands 5th Addition (see Aerial Photo – Attachment A and Concept Layout – Attachment B).

Land Use

The future land use designation for the property is Urban Medium Intensity which allows for R-2 zoning (see Future Land Use Map - Attachment C). Adjacent properties are zoned as follows (see Current Zoning Map – Attachment D):

- A-1, Agricultural/Urban Reserve District
- R-2, Single-Family Residence District
- R-5, High Density Multi-Family Residence District
- C-1, Neighborhood Commercial District.

Utilities

Utility connections will originate from existing connections along Lakeside Drive and Pinecreek Lane. The developer will provide all utility connections to the site.

Thoroughfare Plan/Access

The nearest thoroughfare is 53rd Avenue which is approximately 500 feet to the north of the site. Access to the site from 53rd Avenue is via Pandit Drive and Slate Creek Drive which connect to Ontario Drive and ultimately to Pinecreek Lane. Additional connectivity from Middle Road will be provided via the extension of Lakeside Drive to Middle Road.

Storm Water Detention

The site falls within the Crow Creek drainage basin. Storm water will be piped to regional detention areas within the surrounding subdivisions.

Recommended Action

Staff recommends the Planning and Zoning Commission recommend approval of the rezoning request subject to the following conditions:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.
2. The final plat must be submitted to the Planning and Zoning Commission and approved by the City Council.

Respectfully submitted,

Mark D. Hunt
Community Development Director

April 23, 2021

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of The Woodlands 5th
Addition (proposed), A-1 to R-2, submitted by Windmill Development, LLC. (Case
21-033)

Honorable Mayor and Members of the City Council:

On April 21, 2021, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Rezoning/Final Plat

4. Case 21-033; The Woodlands 5th Addition (proposed), A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Windmill Development, LLC. (rezoning)
5. Case 21-027; The Woodlands 5th Addition (proposed), submitted by Windmill Development, LLC. (final plat)

Beck reviewed the staff reports. Hunt added that while the staff report indicated that the Lakeside Drive connection would be built in the future, it is already in place.

Wennlund asked if there are 32 lots as shown on the drawing or 27 as indicated in the staff report. Hunt stated that there are 32 lots proposed.

Kappeler commented that Lots 1-4 are significantly smaller than the others and asked if they will be single-family homes. Reed Windmill, the applicant, confirmed this.

Kappeler asked if there would be any buffering between these homes and the existing development surrounding them. Windmill explained that the townhouses to the east and the commercial buildings to the north have a large berm on which trees will be planted this spring. Morlok added that there is an easement shown on the plat reserved for the berm along the north side of Lots 15, 16, 26, and 27.

Adam asked there are any long term plans to change the forest preserve area to the south or if it will be perpetually preserved. Morlok explained that it will be preserved. Wennlund asked if it is part of Crow Creek Park. Morlok stated that he does not believe so. Wennlund commented that there is an access to it from the subdivision.

Ormsby asked for clarification of the comment in the staff report regarding the Crow Creek drainage basin. Morlok explained that the proposed subdivision is located in the Crow Creek watershed and that detention is handled regionally by the 3 basins that have already been constructed. He added that the runoff is piped to those basins which will eventually make its way to Crow Creek. Ormsby asked if the basins are sized adequately to handle the water from all of the subdivisions. Morlok confirmed this.

On motion by Ormsby, seconded by Stoltenberg, that the rezoning of The Woodlands 5th Addition (proposed) from A-1 to R-2 be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Gannaway, that the final plat of The Woodlands 5th Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: April 20, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on 56th Avenue West.

Explanation:

56th Avenue West is a thirty-six foot (36') wide street connecting Utica Ridge Road in Davenport and 18th Street in Bettendorf. With a significant amount of development occurring along this road in the past several years, traffic has increased accordingly with the street now serving as a collector between those two arterials. Both Cities believe it is appropriate at this time to convert the street to a two lane road with a continuous two way left turn lane in the center. To do so, parking will need to be restricted along the entire length. All of the adjacent developments have sufficient off-street parking to accommodate this change.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE
SECTION 6-1-131, "NO PARKING ZONES ENUMERATED"
BY ADDING A NO PARKING ZONE ON 56TH AVENUE WEST

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-131 entitled, "No Parking Zones Enumerated" is hereby amended by **adding** thereto the following no parking zone:

"56th Avenue West, on both sides, from 18th Street west to the City limits"

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: April 20, 2021
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Wilderness Pointe at Criswell Street.

Explanation:

The streets within Wilderness Pointe First Addition have recently been paved. A full stop intersection is required by Ordinance for any streets intersecting arterial streets. Wilderness Pointe within this addition meets this criteria and will require a stop intersection.

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

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

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

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES
ENTERING STOP INTERSECTION" BY ADDING A STOP SIGN INTERSECTION
ON WILDERNESS POINTE AT CRISWELL STREET

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

Wilderness Pointe at Criswell Street

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MAY 4, 2021

The City Council of Bettendorf, Iowa met in regular session on May 4, 2021 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, the majority of our Department Heads attended tonight's meeting via Zoom.

Council Members Present: Adamson, 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 Bettendorf Police Chaplain and Pastor of Almighty Fortress Church, Pastor Alex Sierra

AWARDS/PROCLAMATION

Mayor Gallagher read a proclamation recognizing and thanking the former elected Parks and Recreation Board for their work, dedication and professionalism in furthering the mission of the Parks and Recreation Board. Each member received a framed proclamation and a glass award commemorating their years of service. Larry Makoben, Tom Dryg and Tim Carroll were present to be recognized. Don Wells and Steve Wilger were unable to attend.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of May 2021 as NF Awareness Month and May 17, 2021 as Neurofibromatosis Awareness Day in the Bettendorf community. Alica Tegtmeyer, Casey Rath, Whitney Moss, Raechelle Leidahl and Allie Spensley were on hand to receive the proclamation. Ms. Tegtmeyer thanked the Council for their support and for bringing awareness to this disease.

PUBLIC REQUESTS OF COUNCIL

Ray Youngman of 508 River Drive addressed the Council with his concerns over the abundance of dandelions allegedly being planted in his yard.

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

RESOLUTION TO CLOSE THE INDOOR POOL AT THE LIFE FITNESS CENTER AND TO PURSUE BIDS TO MODIFY THE AREA (CONSENT AGENDA W)

Council Member Sechser had requested that this item be removed from the Consent Agenda and added to Items to Appear for individual vote at the May 4, 2021 City Council meeting. At the Committee of the Whole meeting on May 3, 2021, Council Member Naumann made that motion on behalf of Council Member Sechser due to his absence at the Committee of the Whole meeting. Council Member Webster seconded the motion and the motion passed simultaneously.

Council Member Adamson presented a resolution to close the indoor pool at the Life Fitness Center and to pursue bids to modify the area, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Members Sechser, Brown and Adamson expressed their disappointment in closing the indoor pool at the LFC, but understood the reasoning behind it. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (nay); Baden (aye); and Webster (aye). The motion passed 6-1.

PUBLIC HEARING REGARDING THE 2021 SIDEWALK REPAIR PROGRAM

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

RESOLUTION

Council Member Brown presented a resolution approving the plans, specifications and form of contract for the 2021 Sidewalk Repair Program, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE FOREST GROVE DRIVE UTILITY BURIAL MATERIALS PROJECT

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

RESOLUTION

Council Member Connors presented a resolution approving the plans, specifications and form of contract for the Forest Grove Drive Utility Burial Materials Project, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG TANGLEFOOT LANE (CASE 21-031)

Community Development Director Mark Hunt gave an explanation of the resolution. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher asked for any questions from Council. None presented. Mayor Gallagher then opened the Public Hearing. No one else addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented a resolution approving the vacation and conveyance of excess right-of-way along Tanglefoot Lane, 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 Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON 56TH AVENUE WEST

Council Member Baden presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zone Enumerated” by adding a No Parking Zone on 56th Avenue West, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING A STOP INTERSECTION” BY ADDING A STOP SIGN ON WILDERNESS POINTE AT CRISWELL STREET

Council Member Webster presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering a Stop Intersection” by adding a stop sign on Wilderness Pointe at Criswell Street, and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented (minus Item W). Council Member Webster made a motion to approve the Consent Agenda as presented, and Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser expressed his pleasure at seeing Items I and J on the agenda. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Baden (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Brown seconded the motion. The meeting was adjourned at approximately 7:24 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
MAY 4, 2021**

**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 April 20, 2021 (Approve and Adopt)
- B. Resolution setting a public hearing date to adopt the City's FY2020/21 Budget Amendments. (Approve and Adopt)
- C. Resolution authorizing staff to enter into a Consulting Services Agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for the purposes of a citywide IT Needs Assessment. (Approved and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the 23rd Street Reconstruction Project from Grant Street to State Street. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue. (Approve and Adopt)
- F. Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Pavement Markings Program. (Approve and Adopt)
- G. Resolution setting the date for a public hearing and directing the advertising of bids for the Indiana Avenue Friction Seal Project. (Approve and Adopt)
- H. Resolution setting the date for a public hearing and directing the advertising of bids for the Forest Grove Drive Utility Burial Project. (Approve and Adopt)
- I. Resolution setting the date for a public hearing and directing the advertising for bids for the Crow Creek Park Playground Equipment Project – 2021. (Approve and Adopt)
- J. Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Park Playground Equipment Project – 2021. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the Public Works Entrance Rehabilitation Project. (Approve and Adopt)
- L. Resolution awarding the contract and approving the contract and bond for the Duck Creek Recreational Trail Resurfacing project from 18th Street to 23rd Street. (Approve and Adopt)
- M. Resolution approving a cost sharing agreement with Geifman First Equity for stormwater detention. (Approve and Adopt)
- N. Resolution approving the contract extensions with scheduled price increases for Dial-A-Bus and Saturday Service contracts with River Bend Transit. (Approve and Adopt)
- O. Resolution authorizing the Director of Public Works to issue a purchase order to Altec Industries, Inc. for one (1) new and unused aerial bucket truck. (Approve and Adopt)
- P. Resolution supporting an application for a COVID-19 Relief Recreational Trails Program Grant for the Crow Creek Road Recreational Trail from Middle Road to Valley Drive. (Approve and Adopt)

- Q. Resolution approving the final plat of Quail Hollow, submitted by Dan Dolan Homes (Case 21-028). (Approve and Adopt)
- R. Resolution approving the final plat of Bettendorf Industrial Park 4th Addition (replate of Lots 1 and 2, Bettendorf Industrial Park 2nd Addition), submitted by Kevin Koellner (Case 21-030). (Approve and Adopt)
- S. Resolution approving a site development plan for 6820 Championship Drive, submitted by Build to Suit, Inc./Kevin Koellner (Case 21-029). (Approve and Adopt)
- T. Resolution approving a site development plan for 3296 and 3297 Field Drive, submitted by Precision Builders, Inc. (Case 21-031). (Approve and Adopt)
- U. Resolution setting a date for public hearing on the rezoning of The Woodlands 5th Addition (proposed), A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Windmill Development, LLC (Case 21-033). (Approve and Adopt)
- V. Resolution approving Road Dedication Agreement by and among the City of Bettendorf, CDCQC, LLC, Spruce Hill Hospitality, LLC, Kwik Trip Inc., and Utica Properties, LLC. (Approve and Adopt)

W. MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER SECHSER

- X. Resolution approving the upgrade to the Control System by Nightwatch Security. (Approve and Adopt)
- Y. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- Z. Resolution approving the Civil Service List submitted for the Parks Construction Technician position in the Parks Maintenance Division of the Public Works Department. (Approve and Adopt)
- AA. Resolution approving the recruitment process for the Parks Light Equipment Operator position for the Public Works Department – Parks Maintenance Division. (Approve and Adopt)
- BB. Resolution approving the purchase of three (3) 2021 Ford Police Hybrid Utility Vehicles from Lindquist Ford located in Bettendorf, IA; total cost not to exceed \$114,813.00 or \$38, 271.00 per vehicle. (Approve and Adopt)
- CC. Resolution approving the City endorsed ‘Be Downtown’ Event on June 5, 2021. (Approve and Adopt)
- DD. Resolution approving the TBK Sports Complex & LiveFit with Lupus Autoimmune Awareness Race (5K and 10K) to be held June 12, 2021. (Approve and Adopt)
- EE. Resolution approving an annual mobile food unit license for Smash and Café Fresh. (Approve and Adopt)
- FF. Resolution approving liquor license renewals for Zeke’s Island Café; Cambria Hotel Bettendorf; Home2Suites by Hilton Bettendorf; Los Amigos; The Bulldog Arms; QC Mart (Middle Rd location); CVS #8633; The Tangled Wood; and Casey’s General Store. (Approve and Adopt)
- GG. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: May 18, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2021 Rural Road Sealcoat Program.

Explanation:

The Community Improvement Program provides for sealcoating of rural roads that formerly were gravel. This work is to maintain roadways by placing and compacting asphalt binder and rock chips on a surface prepared by the contractor. Sealcoating is primarily used on rural streets, but also on park driveway areas. Sealcoat will be applied to the following roadways:

1. Criswell Street from Forest Grove Drive to Valley Drive
2. Indiana Avenue from Devils Glen Bridge to Middle Road
3. 76th Street from Bettendorf city limits to Devils Glen Bridge
4. Barr Street from Indiana Avenue to Bettendorf city limits
5. 56th Street from Indiana Avenue to Bettendorf city limits
6. Access Road – 35th Street pump station from 35th Street south to pump station
7. Depot Street from 35th Street to east end of street
8. Indiana Avenue from Middle Road west to Spencer Creek (north of I-80 interchange)
9. Middle Road from Indiana Avenue south to Spencer Creek Bridge
10. 42nd Street from State Street south to PCC header (near Tri-City Blacktop)
11. 42nd Street from State Street west to PCC header (near Creative Fence)
12. Elm Street from 42nd Street west to PCC header (at Scenic View)

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 overall project (PW0294) was approved with a total budget of \$180,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. ____-21

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE 2021 RURAL ROAD SEALCOAT PROGRAM

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2021 Rural Road Sealcoat Program

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 1st day of June, 2021, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 8th day of June, 2021, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **8th day of June, 2021**, for the **2021 Rural Road Sealcoat Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The Community Improvement Program provides for sealcoating of rural roads that formerly were gravel. This work to maintain roadways by placing and compacting asphalt binder and rock chips on a surface prepared by the contractor. Sealcoating is primarily used on rural streets, but also on park driveway areas. Sealcoat will be applied to roadways selected by the engineer.

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

All work on this contract shall be completed by September 10, 2021. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee

the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer



MEETING DATE: May 18, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution awarding the contract and approving the contract and bond for the 2021 Sidewalk Repair Program.

Explanation:

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, constructing a modular block retaining wall, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

Bids were opened on May 11, 2021. Emery Construction Group, Inc. of Moline, Illinois was the low bid of two (2) bids received. Bids ranged from the high of \$588,351.50 to the low of \$394,947.50, which is 2.4% above the engineer's estimate of \$385,614.50.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0515) was approved with a total budget of \$400,000.00 within the Community Improvement Program. Additional funding to cover the contingency amount will be taken from other projects being awarded below their budgeted amounts.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE 2021 SIDEWALK REPAIR PROGRAM

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

2021 Sidewalk Repair Program

WHEREAS, bids were accepted for the construction of the above project on the 11th day of May, 2021, with Emery Construction Group, Inc. of Moline, Illinois submitting the lowest responsible bid in the amount of \$394,947.50 and

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

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

1. The bid of Emery Construction Group, Inc. of Moline, Illinois is hereby accepted for the 2021 Sidewalk Repair Program in the amount of \$394,947.50.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$425,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2021 Sidewalk Repair Program*Bid Open: May 11, 2021 10:00am*

				Emery Construction Group Inc.		LANGMAN CONSTRUCTION, INC.	
				Total Price	\$394,947.50	Total Price	\$588,351.50
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Pavement and Sidewalk Removal	18629	SF	\$3.00	\$55,887.00	<u>\$2.50</u>	\$46,572.50
2	Horizontal Saw Cut	783	LF	<u>\$18.00</u>	\$14,094.00	\$20.00	\$15,660.00
3	P.C.C. Sidewalk, 4-inch	21806	SF	<u>\$9.00</u>	\$196,254.00	\$12.00	\$261,672.00
4	P.C.C. Pavement, 6-inch	106	SY	<u>\$88.50</u>	\$9,381.00	\$175.00	\$18,550.00
5	P.C.C. Sidewalk Curb, 6-inch	1136	LF	<u>\$13.50</u>	\$15,336.00	\$35.00	\$39,760.00
6	P.C.C. Curb and Gutter, 30-inch	158	LF	<u>\$68.00</u>	\$10,744.00	<u>\$68.00</u>	\$10,744.00
7	Modular Block Retaining Wall	100	SF	<u>\$50.00</u>	\$5,000.00	\$85.00	\$8,500.00
8	Detectable Warning Surfaces at ADA Ramps	1423	SF	<u>\$31.50</u>	\$44,824.50	\$95.00	\$135,185.00
9	Select Topsoil, 4-inch	1778	SY	<u>\$13.25</u>	\$23,558.50	\$18.50	\$32,893.00
10	Sodding and Fertilizing	1571	SY	\$11.00	\$17,281.00	<u>\$10.00</u>	\$15,710.00
11	Seeding and Fertilizing	207	SY	<u>\$7.50</u>	\$1,552.50	\$10.00	\$2,070.00
12	Flexible Growth Medium	207	SY	<u>\$5.00</u>	\$1,035.00	<u>\$5.00</u>	\$1,035.00

FORM OF CONTRACT

THIS CONTRACT, made the 18th day of May, A.D., 2021, by and between
Emery Construction Group, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2021 Sidewalk Repair Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

394,947.50

computed as follows:

Item	Item Description	Units	Quantity	Unit Price	Total Price
1	Pavement and Sidewalk Removal	SF	18,629	\$ 3.00	\$ 55,887.00
2	Horizontal Saw Cut	LF	783	\$ 18.00	\$ 14,094.00
3	P.C.C. Sidewalk, 4-inch	SF	21,806	\$ 9.00	\$ 196,254.00
4	P.C.C. Pavement, 6-inch	SY	106	\$ 88.50	\$ 9,381.00
5	P.C.C. Sidewalk Curb, 6-inch	LF	1,136	\$ 13.50	\$ 15,336.00
6	P.C.C. Curb and Gutter. 30-inch	LF	158	\$ 68.00	\$ 10,744.00
7	Modular Block Retaining Wall	SF	100	\$ 50.00	\$ 5,000.00
8	Detectable Warning Surfaces at ADA Ramps	SF	1,423	\$ 31.50	\$ 44,824.50
9	Select Topsoil, 4-inch	SY	1,778	\$ 13.25	\$ 23,558.50
10	Sodding & Fertilizing	SY	1,571	\$ 11.00	\$ 17,281.00
11	Seeding & Fertilizing	SY	207	\$ 7.50	\$ 1,552.50
12	Flexible Growth Medium	SY	207	\$ 5.00	\$ 1,035.00

Total Base Bid: \$ 394,947.50

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

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

ARTICLE V. CONTRACT TIME- All work on this contract shall be completed within 100 calendar days from the agreed upon start date, or by September 30, 2021, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

Emery Construction Group, Inc.
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

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



MEETING DATE: May 18, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution awarding the contract for the Forest Grove Drive Utility Burial Materials Project.

Explanation:

The proposed project consists of the acquisition of approximately fifty-two thousand feet (52,000') of underground coiled conduit of various sizes ranging from an inch and a quarter (1.25") to six inches (6") in diameter, thirty-six (36) handholes and other related materials for the Forest Grove Drive Utility Burial project.

Bids were opened on May 12, 2021. Terry Durin Company of Cedar Rapids, Iowa was the low bidder of one (1) bid received in the amount of \$142,359.50, which is 1.7% above the engineer's estimate of \$140,000.00.

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 anticipation:

The overall project (PW0520) was approved with a total budget of \$500,000.00 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Bid Tabulation

RESOLUTION AWARDING THE CONTRACT
THE FOREST GROVE DRIVE UTILITY BURIAL MATERIALS PROJECT

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

WHEREAS, the requested traffic signal materials are a key component in maintaining the City's utility network; and

WHEREAS, a minimum of two (2) bids were solicited and Terry Durin Company was the only bid received in the amount of \$142,359.50;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the City Administrator is authorized to issue a purchase order to Terry Durin Company in the amount of \$142,359.50.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Forest Grove Dr Utility Burial Materials*Bid open: May 12, 2021 2:00pm*

				TERRY DURIN CO	
				Total Price	\$142,359.50
Line #	Description	QTY	UOM	Unit	Extended
1	HDPE SDR-13.5 Coil Conduit, 3-Way Reel, 1.25"	5000	LF	<u>\$1.46</u>	\$7,300.00
2	HDPE SDR-13.5 Coil Conduit, 2-Way Reel, 1.25"	12000	LF	<u>\$0.98</u>	\$11,760.00
3	HDPE SDR-13.5 Coil Conduit, 1.25"	6500	LF	<u>\$0.465</u>	\$3,022.50
4	HDPE SDR-13.5 Coil Conduit, 2-Way Reel, 2"	3000	LF	<u>\$1.928</u>	\$5,784.00
5	HDPE SDR-13.5 Coil Conduit, 2"	4500	LF	<u>\$0.95</u>	\$4,275.00
6	HDPE SDR-13.5 Coil Conduit, 2"	1500	LF	<u>\$0.96</u>	\$1,440.00
7	HDPE SDR-13.5 Coil Conduit, 2"	4000	LF	<u>\$0.955</u>	\$3,820.00
8	HDPE SDR-13.5 Coil Conduit, 4"	1000	LF	<u>\$3.47</u>	\$3,470.00
9	HDPE SDR-13.5 Coil Conduit, 4"	6000	LF	<u>\$3.42</u>	\$20,520.00
10	HDPE SDR-13.5 Coil Conduit, 6"	8800	LF	<u>\$7.34</u>	\$64,592.00
11	Morris Compression Coupling, 4-4C, 4-Bolt	16	EA	<u>\$28.00</u>	\$448.00
12	Morris Compression Coupling, 6-4C, 4-Bolt	20	EA	<u>\$47.00</u>	\$940.00
13	Comfit Coupler, 1.25"	112	EA	<u>\$4.25</u>	\$476.00
14	Handholes, 24" x 36"	36	EA	<u>\$349.00</u>	\$12,564.00
15	Spiral Wrapped Light Duty Poly Twine	3	EA	<u>\$40.00</u>	\$120.00
16	Woven Polyester Cable Pulling Tape	8	EA	<u>\$179.00</u>	\$1,432.00
17	PVC Cement, Medium Grade, Quart	36	EA	<u>\$11.00</u>	\$396.00



MEETING DATE: May 18, 2021
REQUESTED BY: Jason Manfull
Parks Maintenance Supervisor
WARD: 4

Item Title:

Resolution awarding the contract to ABCreative for the Crow Creek Park Playground Equipment- 2021 project.

Explanation:

The proposed improvements consist of two (2) phases as follows:

1. Design, procurement and installation of a new inclusive playground area adjacent to the existing playground on a synthetic turf safety surface, and
2. Place synthetic turf safety surface on the existing playground at Crow Creek Park in the City of Bettendorf, Iowa located at 4800 Devils Glen Road.

Work is to include the design of an inclusive play system within the expanded play area boundaries, as well as the installation of commercial grade playground equipment, equipment footings, drainage materials (if required), synthetic turf safety surface on an aggregate base, and bordered by concrete curbing around the entire perimeter. All materials and equipment will be provided, assembled and installed by the Supplier.

Bids were opened on April 23, 2021. ABCreative of De Soto, KS was the low bidder of four (4) bids received. Bids ranged from the high of \$150,000.00 to the low of \$149,225.00, which is 0.50% below the engineer's estimate of \$150,000.00.

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 anticipation:

This project (PK0165) was approved with a total budget of \$200,000 within the Community Improvement Program.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT FOR THE CROW CREEK PARK PLAYGROUND
EQUIPMENT PROJECT- 2021

WHEREAS, the City of Bettendorf issued a Request for Proposal for the design, procurement and installation of a new inclusive playground area adjacent to the exiting playground on a synthetic turf safety surface, and place synthetic turf safety surface on the existing playground at Crow Creek Park in the City of Bettendorf, IA located at 4800 Devils Glen Road.

WHEREAS, bids were received for the Crow Creek Park Playground Equipment Project- 2021 project on the 23rd day of April, 2021, with ABCreative of De Soto, KS submitting the lowest responsible bid in the amount of \$149,225.00 and

WHEREAS, the Vendor has submitted a proposal that meets the specifications detailed in the Request for Proposal.

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from ABCreative be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

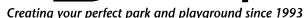
Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Crow Creek Park Playground Equipment Project - 2021		CONTRACTOR: ABCreative 33160 W. 83rd Street De Soto, KS 66018		CONTRACTOR: Cunningham Recreation PO Box 240981 Charlotte, NC 28224		CONTRACTOR: Park Planet 415 Elm Street Red Bluff, CA 96080		CONTRACTOR: Boland Recreation 2347 Oak Park Road Marshalltown, IA 50158	
AT:	City of Bettendorf Public Works Facility								
TIME:	10:00 a.m.								
DATE	April 23, 2021								
		TOTAL PRICE	\$149,225.00	TOTAL PRICE	\$149,972.53	TOTAL PRICE	\$149,998.00	TOTAL PRICE	\$150,000.00



De Soto, KS 66018

www.abcreative.net

Main Office: 913-583-3332

Ship To:	
Name	Crow Creek Park. Attn: Jason Manfull
Address	4403 Devils Glen Rd. Bettendorf, IA 52722
Phone	563-344-4105
Email	jmanfull@bettendorf.org

Terms: 50% Material Deposit, Net 30

The Material Deposit required for this order is:

ABcreative General Terms & Special Conditions

_____ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

_____ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

_____ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

_____ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

_____ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

_____ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

_____ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

_____ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

_____ (Acknowledge With Initials) **Rescheduling:** A \$1,500 remobilization fee will be charged when ABcreative instllation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discrection of ABcreative based on the availability of personnel and without penalty.

_____ (Acknowledge With Initials) **Rock Clause:** ABcreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: \$750 first hour (one hour minimum) and \$195 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

_____ () -
(Name/Ph. Number of Customer Representative Accepting
Delivery

Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.
After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

Print Name

Signature

Date



MEETING DATE: May 18, 2021
REQUESTED BY: Jason Manfull
Parks Maintenance Supervisor
WARD: 3

Item Title:

Resolution awarding the contract to Cunningham Recreation for the Devils Glen Park Playground Equipment Project - 2021.

Explanation:

This project consists of the design, procurement and installation of a playground on a synthetic turf safety surface at Devils Glen Park in the City of Bettendorf, Iowa located at 1101 Devils Glen Road. Work is to include the design of a play system within the constructed play area boundaries, as well as the installation of commercial grade playground equipment, equipment footings, drainage materials (if required), synthetic turf safety surface on an aggregate base, and bordered by concrete curbing around the entire perimeter. This playground will also include three (3) inclusive playground features. All materials and equipment will be provided, assembled and installed by the Supplier.

Bids were opened on April 23, 2021. Cunningham Recreation of Charlotte, NC was the low bidder of four (4) bids received. Bids ranged from the high of \$220,000.00 to the low of \$204,305.50, which is 7.13% below the engineer's estimate of \$220,000.00.

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 anticipation:

This project (PK0165) was approved with a total budget of \$200,000 within the Community Improvement Program.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT TO CUNNINGHAM RECREATION FOR THE
DEVILS GLEN PARK PLAYGROUND EQUIPMENT PROJECT- 2021

WHEREAS, the City of Bettendorf issued a Request for Proposal to design, provide and install playground equipment on a synthetic turf safety surface at Devils Glen Park in the City of Bettendorf, Iowa located at 1101 Devils Glen Road.

WHEREAS, bids were received for the Devils Glen Park Playground Equipment Project- 2021 project on the 23rd day of April, 2021, with Cunningham Recreation of Charlotte, NC submitting the lowest responsible bid in the amount of \$204,305.50.00 and

WHEREAS, the Vendor has submitted a proposal that meets the specifications detailed in the Request for Proposal.

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Cunningham Recreation be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Devils Glen Park Playground Equipment Project - 2021		CONTRACTOR: Cunningham Recreation PO Box 240981 Charlotte, NC 28224		CONTRACTOR: Park Planet 415 Elm Street Red Bluff, CA 96080		CONTRACTOR: ABCreative 33160 W. 83rd Street De Soto, KS 66018		CONTRACTOR: Boland Recreation 2347 Oak Park Road Marshalltown, IA 50158	
AT:	City of Bettendorf Public Works Facility								
TIME:	10:00 a.m.								
DATE	April 23, 2021								
		TOTAL PRICE	\$204,305.50	TOTAL PRICE	\$213,505.50	TOTAL PRICE	\$217,609.00	TOTAL PRICE	\$220,000.00



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

04/21/2021
Quote #154431-01-04

Devils Glen Park RFP

City of Bettendorf Parks & Recreation
Attn: Jason Manfull
1609 State Street
Bettendorf, IA 52722
Phone: 563-344-4105
jmanfull@bettendorf.org

Ship to Zip 52722

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PT21021 - Huron Peak [Roto Plastic: _____] [Basic: _____] [HDPE: _____] [Roto Plastic: _____] [Accent: _____] [Basic: _____] [Web: _____] [Rock Plastic: _____] [Deck: Pvc: _____] [Arch: _____] [2 Color HDPE: _____] [Accent 2: _____]	\$69,457.00	\$69,457.00
		(15) 26094 -- Triangular Shroud		
		(1) 19424 -- Long Exit (Use On 7' & 8' Slides)		
		(2) 19386 -- Left Curve Section Wilderslide li		
		(1) 19391 -- Support Wilderslide li		
		(1) 19801 -- Over 'N Under Wilderslide II		
		(3) 19584 -- Shale Roof		
		(1) 26144 -- Ashiko & Djembe		
		(2) 26083 -- Triton Support Rung (With Tab)		
		(1) 26060 -- Astrorail-Triton		
		(1) 26049 -- Triton		
		(1) 26057 -- 2 Way X-Pod Step		
		(2) 7087 -- Rockscape Arch Wall		
		(1) 18337 -- 36" Tri Transfer Platform		
		(1) 26058 -- 3 Way X-Pod Step		
		(1) 19092 -- Chain Link (8')		
		(1) 19315 -- Spiral Climber 5' & 5'6"		
		(1) 19241 -- Maze Panel		
		(1) 19290 -- 1'6" Kickplate W/ Rung		
		(1) 19256 -- Scramble Up (6'6" & 7')		
		(1) 19466 -- Olympus Climber 5'6"		
		(1) 18317 -- 5'-6" F5 Spiral Slide		
		(1) 12830 -- 3'-6" Entrance Barrier		
		(3) 18201 -- 36" Tri Punched Deck P/T		



GameTime c/o Cunningham Recreation
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 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

04/21/2021
 Quote #154431-01-04

Devils Glen Park RFP

Quantity	Part #	Description	Unit Price	Amount
		(2) 19102 -- Stepped Deck (6" Rise)		
		(1) 19698 -- Sloped Funnel Climber Barrier (Dbl)		
		(1) 26156 -- 2'-6" Connectscape Climber		
		(1) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(1) 27074 -- Trapezoid Overhd Ladder-60 Deg		
		(1) 26155 -- Primetime Cross Beam(Join Pt & Xscape)		
		(1) 27080 -- Stretched Trapezoid Overhead 60 Deg PT		
		(1) 27078 -- Trapezoid Overhead Ladder 60 Deg PT		
		(2) 26118 -- Sgl Rock Uprt Dual Attach W/Rock Step		
		(6) 19624 -- Shale Roof Extension		
		(2) 12025 -- 3 1/2" Uprt Ass'Y Alum 10'		
		(1) G12069 -- 3 1/2"Uprt Ass'Y Galv 14'		
		(1) 12026 -- 3 1/2" Uprt Ass'Y Alum 11'		
		(1) 12024 -- 3 1/2" Uprt Ass'Y Alum 9'		
		(1) G12068 -- 3 1/2"Uprt Ass'Y Galv 13'		
		(1) 12023 -- 3 1/2" Uprt Ass'Y Alum 8'		
		(3) G12077 -- 3 1/2" Uprt Ass'Y Galv 15'		
		(3) 12077 -- 3 1/2" Uprt Ass'Y Alum 15'		
		(1) 178749 -- Owner's Kit		
1	RDU	GameTime - PowerScape Swings - 2 Bay [Basic:_____]	\$4,480.00	\$4,480.00
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(1) 10848 -- Ada Two-Place Swing Add-A-Bay, 5" Od		
		(2) 8914 -- Encl Tot Seat 5"Od(8914)		
		(2) 8918 -- Belt Seat Pkg 5"Od(8918)		
1	5056	GameTime - Arch Swing [Basic:_____]	\$6,663.00	\$6,663.00
1	6263	GameTime - Inclusive Whirl - Natural	\$10,763.00	\$10,763.00
1	5034	GameTime - 2-5 Or 5-12 Age Appr Fiberglass Sign [Basic:_____]	\$1,295.00	\$1,295.00
1	INSTALL	MISC - Installation of Above Equipment	\$29,730.00	\$29,730.00
1	INSTALL	MISC - Site Work- - Concrete curb for approximatley 277 LF - Drainage to daylight on low side - Excavation for approximately 4,570 SqFt (owner to dispose of spoils)	\$18,285.00	\$18,285.00
- If we plan to build the area on top of the existing grade, deduct <u>\$5,198.00</u> from the total price.				



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04/21/2021
 Quote #154431-01-04

Devils Glen Park RFP

Quantity	Part #	Description	Unit Price	Amount
4570	TURF	GT-Impax - Synthetic Turf Safety Surfacing, per SqFt-Included - Synthetic Turf - 55oz with envirofill 2" pad for up to 8' CFH 4" stone sub-base - Dumpster - Freight - Installation	\$17.28	\$78,969.60
- * An additional \$1,577.00 in taxes will be added to the total of this quote if the Designated Exempt Entity fails to register the project through the Iowa Department of Revenue at https://www.idr.iowa.gov/taxexemption/ and as a result fails to supply Gametime with a tax exempt certificate that is generated through this website.				
			Sub Total	\$219,642.60
			Discount	(\$27,819.45)
			Material Surcharge	\$7,528.41
			Freight	\$4,953.94
			Total	\$204,305.50

Comments

*If purchased by May 14, 2021 a deduct of \$3,584.96 can be applied to the total quote.

* Site must be clear, level, free of obstructions, and accessible. *Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.*

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* Customer responsible for removal of existing tile, providing required concrete sub-base for entire area, and any additional site work (or priced upon request).



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04/21/2021
Quote #154431-01-04

Devils Glen Park RFP

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

04/21/2021
Quote #154431-01-04

Devils Glen Park RFP

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$204,305.50**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



MEETING DATE: May 18, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution accepting improvements for the 2020 Intake Repair Program.

Explanation:

Langman Construction of Rock Island, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$173,221.27.

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:

This project (SM0125) was approved with a total budget of \$185,000.00 within the Community Improvement Program (CIP). The initial purchase order was approved for \$175,000.00 and the final construction cost is \$173,221.27.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2020 INTAKE REPAIR PROGRAM

WHEREAS, on the 2nd day of June, 2020, the City of Bettendorf entered into contract with Langman Construction of Rock Island, Illinois for the construction of certain improvements to the street system of said City; namely, the

2020 Intake Repair Program

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 \$174,385.27.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:

2020 Intake Repair Program

Project Manager:

Brian Fries

Project #:

SM0125

CIP Budget:

185,000.00

FY Budgeted:

20/21

Resol. for award:

195-20

Funding Source:

G.O. Bonds

Purchase Order Amount:

175,000.00

Final Total Project Cost:

174,385.27

Change Orders Detail

(Insert Rows/Categories as Necessary)

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

Project Cost Summary

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Langman Construction		173,221.27
Testing	Terracon		1,164.00
Final Total Project Cost			174,385.27

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: SM0125 - 2020 Intake Repair Program

Contractor: Langman Construction (Vendor # 4316)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.5	x 0.275 =	0.69
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.5	x 0.05 =	0.13
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	2.5	x 0.05 =	0.13

EQUIPMENT: 10%

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

Initial Rating: **2.71**

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

Ratings: **Final Rating: 2.71**

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

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

Field Inspector Brian Lee Date 4/29/21
Engineer Date

Chief Inspector S. Boese Zimmerman Date 5/7/2021
Contractor Date



MEETING DATE: May 18, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution ordering the installation of street lights in the Quail Hollow Addition.

Explanation:

A petition has been received requesting the installation of street lights in the Quail Hollow Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month.

List Attachments:

Resolution
Petition

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS
IN THE QUAIL HOLLOW ADDITION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install five (5) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- Northwest corner of the intersection of Meadowlark Court and Tanglefoot Lane (with light facing southeast).
- Southeast corner of the intersection of Meadowlark Court and Chestnut Drive (with light facing northwest).
- Located along the north line of Lot C at the corner of Lot 9 and Lot 10 (with light facing south).
- Northwest corner of the intersection of Chestnut Drive and Tanglefoot Lane (with light facing southeast).
- Northwest corner of the intersection of Tanglewood Road and Tanglefoot Lane (with pole facing southeast.)

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MidAmerican Energy Company
2759 5th Avenue
Rock Island, IL. 61201

5/11/2021

4403 Devils Glen Road
Bettendorf, IA 52722
Attention: Mr. Brian Fries, P.E.
bfries@bettendorf.org

Dear Mr. Fries:

On behalf of the developer, Dan Dolan Homes, MidAmerican Energy Company is requesting authorization to install five (5) LED streetlights in the Quail Hollow Addition.

The lights will be a 150w LED light on a black fiberglass pole. To review, we will install, own and maintain the streetlight. The developer will pay us the difference in cost between decorative and conventional streetlight systems. The City pays the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (309) 793-3805.

Sincerely,
MidAmerican Energy Company

A handwritten signature in blue ink that reads "Maggie Notton". The signature is fluid and cursive.

Maggie Notton
Customer Project Coordinator



MEETING DATE: May 18, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution approving the purchase order to Halifax Security for traffic flow monitoring cameras and accessories to be installed at various intersections throughout the City.

Explanation:

City engineering and traffic staff continually monitor existing traffic equipment such as detection cameras, video switches and other materials to ensure proper working order and as such, annually replaces aging equipment with new, updated models. Staff solicited bids for video enhancement packages, consisting of seven (7) different camera types and accessories. This equipment will be split into three (3) orders being funded during FY21, FY22 and FY23. A total of seventy-four (74) cameras, twenty (20) video switches and related materials were quoted.

Halifax Security, of Santa Ana, California was the low bidder of five (5) bids received. Bids ranged from the high of \$133,304.42.00 total to the low of \$114,102.50.

Relationship to Goals: Upgraded Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the purchase. The funding is split between several traffic related project numbers.

List Attachments:

Resolution
Bid Tabulation

Resolution _____-21

RESOLUTION APPROVING THE PURCHASE ORDER TO HALIFAX SECURITY
INC FOR TRAFFIC MONITORING CAMERAS AND ACCESSORIES TO BE
INSTALLED AT VARIOUS INTERSECTIONS THROUGHOUT THE CITY

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

WHEREAS, the requested traffic camera enhancements are a key component of maintaining the City's traffic signal network and

WHEREAS, a minimum of two quotes have been obtained and Halifax Security Inc. has submitted the lowest quote in the amount of \$114,102.50 which is consistent with the City's purchasing policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa: that the City Engineer is authorized to purchase traffic monitoring cameras from Halifax Security, Inc. in the amount of \$114,102.50 separated into individual project numbers.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

				halifax security inc (NORTH AMERICAN VIDEO)		Howard Technology Solutions (Howard Industries, Inc.)		Tri-City Electric Company (Tri-City Electric Company of Iowa)		Midwest Computer Products		Communications Engineering Comany		
				Total Price	\$114,102.50	Total Price	\$120,039.00	Total Price	\$122,601.31	Total Price	\$127,735.05	Total Price	\$133,304.42	
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	
1	Axis Q6155-E	23	EA		\$2,153.00	\$49,519.00	\$2,280.00	\$52,440.00	\$2,339.78	\$53,814.94	\$2,405.00	\$55,315.00	\$2,517.66	\$57,906.18
2	Axis P3807-PVE	21	EA		\$969.00	\$20,349.00	\$1,026.00	\$21,546.00	\$1,040.63	\$21,853.23	\$1,082.00	\$22,722.00	\$1,132.49	\$23,782.29
3	Axis Q1700	30	EA		\$933.00	\$27,990.00	\$988.00	\$29,640.00	\$990.95	\$29,728.50	\$1,042.00	\$31,260.00	\$1,090.51	\$32,715.30
4	Axis T8504-R	20	EA		\$502.00	\$10,040.00	\$532.00	\$10,640.00	\$534.29	\$10,685.80	\$566.55	\$11,331.00	\$586.81	\$11,736.20
5	DIN PS56 240w	20	EA		\$180.00	\$3,600.00	\$190.00	\$3,800.00	\$190.32	\$3,806.40	\$205.00	\$4,100.00	\$209.04	\$4,180.80
6	Axis T91L61	11	EA		\$72.00	\$792.00	\$8.00	\$88.00	\$75.67	\$832.37	\$83.55	\$919.05	\$83.11	\$914.21
7	Axis T91B47	29	EA		\$62.50	\$1,812.50	\$65.00	\$1,885.00	\$64.83	\$1,880.07	\$72.00	\$2,088.00	\$71.36	\$2,069.44



MEETING DATE: May 18, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Resolution approving a Professional Services Agreement with Paul Miller Design, Inc. for design of the Palmer Hills Golf Course Short Course.

Explanation:

Paul Miller Design, Inc. of Northfield, Minnesota has provided design services at Palmer Hills Golf Course for the previously completed Phase I and II improvements (various hole improvements, new practice green, patio and putting course). Phase III, consisting of a proposed six (6) hole short course, is currently planned for construction in 2022. Given that schedule and the limited number of golf course construction companies, design needs to be completed and ready for bidding later this year. As such, staff has solicited and received a proposal from Paul Miller Design, Inc. for construction document preparation.

As part of the agreement, Paul Miller Design, Inc. will provide design, bidding, and construction services to complete the project. This will include plans, specifications and documents necessary for bidding.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (2GC025) was approved with a total budget of \$700,000 within the Community Improvement Program, which includes both design and construction of the project.

List Attachments:

Resolution
Professional Services Agreement

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH PAUL MILLER
DESIGN, INC. FOR DESIGN OF THE PALMER HILLS GOLF COURSE SHORT COURSE

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Palmer Hills Golf Course Short Course; and

WHEREAS, the firm of Paul Miller Design, Inc. has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Bray Associates Architects, Inc. be accepted and the Director of Public Works is hereby authorized and directed to sign a contract for professional design services in an amount not to exceed \$28,725.00.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this _____, by and between the City of Bettendorf, Iowa, a municipal corporation, hereinafter referred to as "City," and Paul Miller Design, Inc., (Fed. I.D. #201391297), a service provider corporation, hereinafter referred to as "Service Provider," as follows:

THE CITY HEREBY AGREES TO RETAIN THE SERVICE PROVIDER, AND SERVICE PROVIDER HEREBY AGREES TO PERFORM THE FOLLOWING PROFESSIONAL SERVICES, AND/OR FURNISH THE NECESSARY EQUIPMENT, SUPPLIES, OR MATERIALS TO PERFORM SUCH SERVICES GENERALLY DESCRIBED AS:

2021 6 HOLE SHORT COURSE at Palmer Hills Golf Course

Prepare design development through construction plans and specifications for golf course improvements including six new golf holes and associated site work. Provide bid assistance.

As part of this agreement Erik Christensen Design Group, LTD., PO Box 65036, West Des Moines, Iowa, 50265-0036 will provide irrigation design services as a sub-consultant to Paul Miller Design, Inc.

1. **SCOPE OF SERVICES.** Service provided under this agreement shall be as further described in Attachment 1, Scope of Services.
2. **SCHEDULE.** The schedule for the work shall be established by the authorized City representative.
3. **COMPENSATION**
 - A. In consideration of the service, work, equipment, supplies, or materials provided herein, the City agrees to pay the Service Provider the following sum NOT-TO-EXCEED, including any authorized reimbursable expenses, pursuant to the Schedule of Fees set forth in Attachment 2.

Basic Services of the Service Provider

\$28,725.00

- B. The Service Provider shall invoice the City monthly for services, any reimbursable expenses, and any approved amendments to this agreement, based upon services actually completed at the time of the invoice. Final payments shall be due and payable within 30 days of the City's acceptance of the Service Provider's submission of final deliverables in accordance with the Scope of Services.
 - C. In Consideration of said payments, the Service Provider agrees to perform all service, work, and/or provide all materials, supplies, and equipment, and to carry out the provisions of this agreement in accordance with the standard of care in Section 7 and satisfaction of the City. If the performance of this agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Service Provider agrees to pay for the same in full; and at the time of payment by the City, to certify in writing to the City that said payments have been so made.
4. **INSURANCE**
 - A. Service Provider understands and agrees that Service Provider shall have no right of coverage under any and all existing or future City comprehensive, self or personal injury policies. Service Provider shall provide insurance coverage for and on behalf of Service Provider that will sufficiently protect Service Provider agents, employees, servants, or other personnel, in connection with the services or work which are to be provided by Service Provider pursuant to this agreement, including protection from claims for bodily injury, death, property damage, and lost income. Service Provider shall provide worker's compensation insurance coverage for Service Provider and all Service Provider personnel. Service Provider shall file applicable insurance certificates with the City, and shall also provide evidence of the following coverage.

- B. The Service Provider shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company licensed to do business in the State of Iowa in the limits of at least \$1,000,000 each personal injury accident and/or death; \$1,000,000 each aggregate personal injury and/or death; and \$1,000,000 for each property damage accident. The evidence shall state the City as an additional insured, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
 - C. The Service Provider shall also provide evidence of automobile liability coverage in the limits of at least \$1,000,000 bodily injury and property damage combined. The evidence shall state the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
 - D. The Service Provider shall provide evidence of errors and omissions insurance, by an insurance company licensed to do business in the State of Iowa, in the limit of \$1,000,000 per claim/annual aggregate for claims arising out of the professional errors and omissions of the Service Provider. The evidence shall state that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
 - E. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Service Provider with reasonable promptness in accordance with the Service Provider's information and belief.
5. NOTICE. Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

FOR THE CITY:

City of Bettendorf
Attn: City Engineer
4403 Devils Glen Road
Bettendorf, IA 52722

FOR THE SERVICE PROVIDER:

Paul Miller Design, Inc.
Attn: Paul Miller
2118 Erie Drive
Northfield, MN 55057

6. GENERAL COMPLIANCE. In the conduct of the services/work or the supplies, equipment, or materials contemplated hereunder, the Service Provider shall comply with applicable state, federal, and local law, rules, and regulations, technical standards, or specifications issued by the City. Service Provider must qualify for and obtain any required licenses prior to commencement of work, including any professional licenses necessary to perform work within the State of Iowa.
7. STANDARD OF CARE. Services provided by the Service Provider under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
8. INDEPENDENT CONTRACTOR. Service Provider understands and agrees that the Service Provider and Service Provider's employees, agents, servants, or other personnel are not City employees. Service Provider shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Service Provider or any of Service Provider's employees, agents, servants, or other personnel performing the services or work or supplying equipment or materials specified herein, whether it be of a direct or indirect nature. Further in that regard, it is expressly understood and agreed that for such purposes neither Service Provider nor Service Provider's employees, agents, servants, or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.
9. NON-DISCRIMINATION. Service Provider will not discriminate against any employee or applicant for employment, because of race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will, where appropriate or required, take affirmative action to ensure that applicants

are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will cooperate with the City in using Service Provider's most reasonable efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this agreement.

10. **HOLD HARMLESS.** Service Provider agrees to indemnify and hold harmless the City, its officers, agents, and employees from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, and court costs for any damage or loss, to the extent due to or arises from a breach of this Agreement, or from negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its sub-consultants or anyone for whom Service Provider is legally liable.
11. **ASSIGNMENT.** Neither party shall not assign or otherwise transfer this agreement or any right or obligations therein without first receiving prior written consent of the other party.
12. **APPROPRIATION OF FUNDS.** The funds appropriated for this agreement are equal to or exceed the awarded contract amount. Performance of the City's obligations under this Agreement are expressly subject to appropriations of funds by the City Council. Further, in the event that funds are not appropriated in whole or in part sufficient for performance of the City's obligations under this agreement, or appropriated funds may not be expended due to City spending limitations, then the City may terminate this Agreement without further compensation to the Service Provider.
13. **AUTHORIZED AMENDMENT TO AGREEMENT**
 - A. The Service Provider and the City agree and acknowledge as part of this agreement, that no amendments to this agreement, or other form or order or directive, may be issued by the City which requires additional compensable work to be performed, which work causes the aggregate amount payable under the agreement to exceed the amount appropriated for this agreement, unless the Service Provider has been given a written assurance by the City that lawful appropriations to cover the costs of the additional work have been made.
 - B. The Service Provider and the City further agree and acknowledge as part of this agreement that no agreement amendments, or other form or order or directive which requires additional compensable work to be performed under this agreement, shall be issued by the City unless funds are available to pay such additional costs, and the Service Provider shall not be entitled to any additional compensation for any additional compensable work performed under this agreement, and expressly waives any rights to additional compensation, whether by law or equity, unless prior to commencing the additional work, the Service Provider was given a written amendment describing the additional compensable work to be performed, and setting forth the amount of compensation to be paid, which amendment was signed by the authorized City representative. It is the Service Provider's sole responsibility to know, determine, and ascertain the authority of the City representative signing any amendment to this agreement. If there are any questions by the Service Provider, they should be directed to the City Attorney.
14. **OWNERSHIP OF SERVICE PROVIDER DOCUMENTS.** All sketches, tracings, plans, specifications, reports, design calculations, and other data prepared under this Agreement shall become the property of the City; and a reproducible set, two printed sets and electronic file of all materials, shall be delivered to the City at no additional cost to the City upon completion of the plans or termination of the services of the Service Provider. Documents prepared under this agreement are not intended for use other than on the project described in the agreement. The Service Provider shall not be responsible for injuries or damages sustained as a result of reuse.
15. **INTERPRETATION.** No amendment or modification of this agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the agreement. The laws of the State of Iowa shall govern this agreement. This is a completely integrated agreement and contains the entire agreement of the parties, and any prior written or oral agreements which are different from the norms, conditions, and provisions of the agreement shall be of no effect and shall

not be binding upon either party. Any judicial action under the terms of this agreement shall be exclusively in the District Court for Scott County, Iowa.

16. COMPLIANCE WITH IMMIGRATION AND CONTROL ACT. Service Provider represents that the Service Provider has complied with the United States Immigration and Control Act of 1986. All persons employed by the Service Provider for performance of this Agreement have completed and signed Form I-9 verifying their identities and authorization for employment.

17. SOLICITATION AND PERFORMANCE

- A. Service Provider warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Service Provider, to solicit or secure this Agreement, and that the Service Provider has not paid or agreed to pay any company or person other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or contingent fee.
- B. The Service Provider shall not engage the service of any person or persons in the employ of the City at the time of commencing such services without the written consent of the City.

18. SUSPENSION AND TERMINATION OF AGREEMENT

- A. The right is reserved by the City to suspend this Agreement at any time. Such suspension may be effected by the City giving written notice to the Service Provider, and shall be effective as of the date established in the suspension notice. Payment for Service Provider's services shall be made by the City for services performed to the date established in the suspension notice. Should the city reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days written notice within a period of six (6) months after such suspension, unless this period is extended by written consent of the Service Provider.
- B. Upon ten (10) days written notice to the Service Provider, the city may terminate the Agreement at any time if it is found that reasons beyond the control of either the City or Service Provider make it impossible or against the City's interest to complete the Agreement. In such case, the Service Provider shall have no claims against the City except for the value of the work performed up to the date the Agreement is terminated.
- C. The City may also terminate this Agreement at any time if it is found that the Service Provider has violated any term or condition of this Agreement or that Service Provider has failed to maintain workers' compensation insurance or other insurance provided for in this Agreement. In the event of such default by the Service Provider, the City will give ten (10) days written notice to the Service Provider of the City's intent to terminate the Agreement. Service Provider shall have ten (10) days from notification to remedy the conditions constituting the default.
- D. In the event that this Agreement is terminated in accordance with paragraph C of this section, the City may take possession of any work and may complete any work by whatever means the City may select. The cost of completing said work shall be deducted from the balance which would have been due to the Service Provider had the Agreement not been terminated and work completed in accordance with contract documents.

19. TAXES. The Service Provider shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. The Service Provider shall execute and deliver and shall cause his subcontractors to execute and deliver to the City, certificates as required, to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and, therefore, not subject to state and local tax, use tax, or federal excise taxes.

20. SEVERABILITY. If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of the Agreement shall continue in full force and effect.

21. MISCELLANEOUS HEADINGS. Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.

22. FURTHER ASSURANCES. Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonable request from time to time in order to effect the provisions and purposes of this Agreement.
23. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, no other counterpart needing to be produced, an all of which when taken together shall constitute the same instrument.
24. The City and the Service Provider agree they shall first submit any and all unsettled claims, counterclaims, disputes or other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

SERVICE PROVIDER

CITY OF BETTENDORF

Paul Miller Design, Inc.

(Corporate Name)

By: 

By: _____

Name: Paul W. Miller

Mayor

Title: President

WITNESS:

ATTEST:

Name: _____

Name: _____

Title: _____

Title: _____

ATTACHMENT 1

SCOPE OF SERVICES

Paul Miller Design, Inc. with sub-consultant Erik Christensen Design Group, LTD agree to provide the Owner with the following Basic Services for golf course design and irrigation design services that will consist of the parts described below:

1. Design Development
2. Construction Documents
3. Construction Bidding

Part 1 – Design Development Planning and cost estimates

Paul Miller Design, Inc. (PMDI) and Eric Christianson Design Group, LTD. will provide preliminary cost estimate and development plans at 1" = 30' for a 6 hole short course and related improvements that will indicate:

- Feature details, greens, tees, bunkers, steps, bridges and turf varieties
- Removals
- Grading and drainage
- Irrigation layout
- Cost estimate

The final Design Development plan (based on the approved plan) will indicate any proposed changes to the golf course. The final plan will be available in digital format.

Part 2 - Construction Documents

2A. After completing the Design Development Planning the following work will be completed for construction:

1. Grading & Drainage & Erosion Control Plan at 1" = 40'
2. Grading & Drainage construction details
3. Golf Course Irrigation Plans at 1" = 40'
4. Landscape Plan indicating turf grass types, tree and shrub locations
5. Stormwater Pollution Prevention Plan (SWPPP) at 1" = 40'
6. Green Detail Construction Plans at 1" = 20'
7. Golf Course Construction Specifications
8. Irrigation Construction Specifications

Part 3 - Construction Bidding

3A. Paul Miller Design, Inc. and Erik Christiansen Design Group will provide bidding assistance as required to obtain competitive bids from qualified golf course contractors. Specifically we will provide the following services:

1. Provide Construction Plans and Specifications to City of Bettendorf
2. Hold a pre-bid conference on site
3. Answer questions during contractor's bid preparation
4. Assist the City of Bettendorf in the review of bids
5. Assist the City in establishing bidder's qualifications

ATTACHMENT 2

SCHEDULE OF FEES

A. Owner agrees to pay Golf Course Architect and Irrigation Consultant as follows:

1. Basic Services:

Part	Work	Erik Christensen Design	Paul Miler Design	Expenses
Part 1	Design Development the lump sum of:	\$1,500.00	\$6,500.00	\$625.00
Part 2	Construction Documents / the lump sum of:	\$4,000.00	12,500.00	\$675.00
Part 3	Construction Bidding the lump sum of:	\$500.00	1,650.00	\$775.00
Total for all parts		\$6,000.00	\$20,650.00	\$2,075.00

Total for all parts through completion of golf course construction plans and golf course construction excluding expenses will not exceed:

\$26,650.00

For direct project expenses, which include travel, meals & reproduction of plans, not to exceed, without written authorization:

\$2,075.00

2. Additional Services:

Principal design / site time: \$115.00 / hr.
Travel time \$55.00 / hr.
Clerical time: \$45.00 / hr.

3. Reimbursable Expenses include: reproduction of plans, postage, lodging and mileage.
Mileage at current IRS rate

4. Golf Course Architect shall bill Owner MONTHLY for Basic and Additional Services and Reimbursable Expenses. All payments are due upon receipt of invoice.



MEETING DATE: May 18th, 2021

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the description, increase in hours and recruitment process for the Museum/Dance Educator position for the Family Museum.

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

Due to an upcoming resignation, the Museum/Dance Educator position will be vacant. With Council approval, staff will recruit for the position.

The Museum Educator is currently a 30-39 hour position. Staff reviewed the structure and is requesting the position to be increased to a 40 hour position. The 30-39 hour position is a benefited position, and therefore increasing to a 40 hour per week position will not increase the health insurance cost for the position. The increase to the budget will be minimal – approximately \$1200.00 per year.

An increase in hours would allow the Museum to offer more classes and generate additional revenue.

With the increase in hours, this position will become a Non-Union Civil Service position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. 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 Museum Educator position is a non-union position with a salary range of \$43,714.00 to \$63,648.00 annually.

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

The budget will be adjusted to contemplate the position and benefit package.

List Attachments:

Resolution
Job Description

**RESOLUTION APPROVING THE JOB DESCRIPTION, INCREASE IN HOURS
AND RECRUITMENT PROCESS FOR THE MUSEUM/DANCE EDUCATOR
POSITION AT THE FMAILY MUSEUM**

WHEREAS, current Museum Educator position will become vacant due to voluntary resignation; and,

WHEREAS, staff reviewed the structure of position and requests increasing to a full time, forty hour per week position; and

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

WHEREAS, City Council wishes to approve the job description, increase in hours and the recruitment process for the Museum/Dance Educator position at the Family Museum.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Museum/Dance Educator job description, increase in hours and recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 18th day of May, 2021.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Museum/Dance Educator
FLSA: Non-Exempt
Pay Grade 112 Full Time
Department: Family Museum

MUSEUM AND DEPARTMENTAL MISSION

To inspire, connect and strengthen our community by enriching the lives of our children today, and expanding their capacity to shape their future.

GENERAL SUMMARY

Working under the supervision of the Dance Coordinator and the Museum Director, the Museum/Dance Educator will help design and implement curriculum and dance instruction for children age 3 to 18 years old. Working within a collaborative environment, duties include teaching and choreographing pieces for non-competitive beginning through advanced levels of ballet plus at least one of the following styles: modern, jazz, tap, and/or hip hop; teaching dance and non-dance summer camps; performing general Museum related activities, and assisting with special event programming including in house and community performances by the Family Museum Dance Company.

AREAS OF ESSENTIAL DUTIES AND RESPONSIBILITIES

Experiences and Environments Requirements

1. Develops curriculum and lesson plans in keeping with the dance education goals, and mission of the Family Museum and The Family Museum Dance Program.
2. Effectively manages groups of 10 to 20 dance students.
3. Implements lesson plans, structured activities, and appropriate choreography and costuming.
4. Establishes and maintains positive relationships with children and parents.
5. Effectively collaborates with the dance team to produce small and large-scale learning and performing opportunities.
6. Provides hands-on, inquiry-based learning experiences.
7. Maintains an organized, well-supplied, clean and safe learning environment.
8. Knows and practices safety standards and policies, and manages students accordingly.

NON-ESSENTIAL DUTIES AND RESPONSIBILITIES

1. May serve on museum planning committees as expertise deems.
2. May participate in community groups related to museums and/or education.
3. May assist in the planning of special museum events as expertise deems.

MINIMUM QUALIFICATIONS

Education: Experience equivalent to the knowledge normally acquired through the completion of a BS or BA degree. Preference given to candidates with an understanding of early child development and/or early childhood education.

Experience: Minimum of one-year experience teaching dance in a performing arts/studio environment, instructing students ranging in age from preschool to high school and at various skill levels.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED

Interpersonal Skills: Must be exceptional in the ability to relate to children and parents; build a following of clients, and maintain rapport throughout extended public exposure. Must implement instruction under the guidelines of the Dance Coordinator, and Museum Director and within the values set forth in the Family Museum mission.

Physical Requirements: Ability to stand and stoop in order to effectively instruct children in groups for multiple consecutive hours. Ability to move equipment and supplies weighing up to 25 pounds. Requires high energy levels and stamina.

WORK ENVIRONMENT

Working Conditions: Work is performed in dance studios, Museum Great Hall, Exhibits, and occasionally at an outside venue, in the sight of the public, or in an off-site auditorium.

Work Schedule: Monday through Friday afternoon/evenings, may be required to work a split shift one day per week. Occasional weekends to accommodate special events.

REPORTING RELATIONSHIPS:

- A. Reports to Dance Coordinator/Museum Director
- B. Does not supervise but may work with museum volunteers.

May, 2021



MEETING DATE: May 18, 2021

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing the purchase of the Phoenix G2 Station Alerting System and installation services at the State Street, Spruce Hills, and Surrey Heights fire stations; total cost not to exceed \$163,543.25.

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

The Phoenix G2 Station Alerting System utilizes computer generated vocal paging that is consistent in tone and cadence and therefore easier to comprehend.

The deployment of the Phoenix system includes an interface with the SECC CAD system. The Phoenix software and a hardware module also interfaces into radio and paging systems to accomplish its automated messaging.

The SECC Board approved the purchase of the Phoenix Alerting System software for SECC at its August 20, 2020, meeting.

This system is NFPA 1221 compliant and provides redundant alerting pathways that keeps the system running during communication failures.

Estimated costs:

Phoenix G2 Station Alerting System \$134,920.50

Network cabling/electrical components for the Phoenix Alerting System \$24,445.00

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

CIP budget fiscal year 2021/22

List Attachments:

Resolution

Racom Quote

Tri-City Electric Co. Quote

RESOLUTION NO. _____-21

**RESOLUTION AUTHORIZING THE PURCHASE OF
THE PHOENIX G2 STATION ALERTING SYSTEM AND INSTALLATION
SERVICES AT THE STATE STREET, SPRUCE HILLS,
AND SURREY HEIGHTS FIRE STATIONS**

BE IT RESOLVED BY THE BETTENDORF CITY COUNCIL that the Fire Chief is authorized to purchase the Phoenix G2 Station Alerting System and installation services at the State Street, Spruce Hills, and Surrey Heights fire stations; total cost not to exceed \$163,543.25, fiscal year 2021/22.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



1515 46th Avenue
Moline, IL 61265
Ph: 309-797-7709
Fax: 309-797-0950
www.racom.net
sam.fleege@racom.net

Proposal Prepared for: **BETTENDORF FIRE DEPARTMENT**
Address _____
City **BETTENDORF**
State & Zip Code **TOWA**
County **SCOTT**
Phone/FAX _____
Contact Name **MATT LAWSON**
Contact E-mail [Lawson.Matt <mlawson@bettendorf.org>](mailto:Lawson.Matt@bettendorf.org)

US DIGITAL FIRE STATION ALERTING 3 STATIONS

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	1	VA CENTRAL STN	G2 VOICEALERT SINGLE STATION LICENSE CENTRAL STATION PROJECT	\$ 978.50	\$ 978.50
	24	G2-APP-DL	G2 MOBILE FSAS APP SINGLE DEVICE LICENSE FIRST YEAR COMES WITH THE SYSTEM	\$ -	\$ -
	1	ATX	G2 ATX STATION CONTROLLER POWER/SIGNAL/CONTROL UP TO 8 REMOTE OPTIONS	\$ 20,662.50	\$ 20,662.50
	1	UPS-STD	ATX UPS STANDARD	\$ 876.85	\$ 876.85
	1	UPS-WMB	SHELF/BRACKET FOR UPS	\$ 54.15	\$ 54.15
	2	TVR	G2 HDTV REMOTE	\$ 926.25	\$ 1,852.50
	2	MR2	G2 MESSAGE REMOTE	\$ 1,211.25	\$ 2,422.50
	2	SPK-LED-FM	G2 SPEAKER LED ILLUMINATED FLUSH MOUNT	\$ 308.75	\$ 617.50
	2	SPK-OAS	G2 SPEAKER OMNI ALERT STROBE	\$ 774.25	\$ 1,548.50
	15	SPK-STD-FM	SPEAKER STANDARD FLUSH MOUNT	\$ 80.75	\$ 1,211.25
	1	SPK-STD-SM	SPEAKER STANDARD SURFACE MOUNT	\$ 80.75	\$ 80.75
	1	ST-SU	STATION CONFIGURATION AND START UP	\$ 2,675.00	\$ 2,675.00
	1	ST-PM	STATION PROJECT MANAGEMENT	\$ 1,337.00	\$ 1,337.00
	1	ST-ES	STATION ENGINEERING AND DESIGN	\$ 470.00	\$ 470.00
	1	ST-DM	STATION DOCUMENTATION	\$ 68.00	\$ 68.00
	1	RACOM INSTALL	STAGE & INSTALL/MOUNT WIRE TEST WITH USDD	\$ 5,800.00	\$ 5,800.00
	1	RACOM PM	RACOM PROJECT MANAGEMENT	\$ 1,500.00	\$ 1,500.00
	1	MISC	HARDWARE, TIES, LOOM, LUGS, XFORMERS, CABENIT PARTS	\$ 750.00	\$ 750.00
	1	VA SPRUCE HILLS	G2 VOICEALERT SINGLE STATION LICENSE SPRUCE HILLS STATION PROJECT	\$ 978.50	\$ 978.50
	24	G2-APP-DL	G2 MOBILE FSAS APP SINGLE DEVICE LICENSE FIRST YEAR COMES WITH THE SYSTEM	\$ -	\$ -
	1	ATX	G2 ATX STATION CONTROLLER POWER/SIGNAL/CONTROL UP TO 8 REMOTE OPTIONS	\$ 20,662.50	\$ 20,662.50
	1	UPS-STD	ATX UPS STANDARD	\$ 876.85	\$ 876.85
	1	UPS-WMB	SHELF/BRACKET FOR UPS	\$ 54.15	\$ 54.15
	3	TVR	G2 HDTV REMOTE	\$ 926.25	\$ 2,778.75
	2	MR2	G2 MESSAGE REMOTE	\$ 1,211.25	\$ 2,422.50
	4	SPK-LED-FM	G2 SPEAKER LED ILLUMINATED FLUSH MOUNT	\$ 308.75	\$ 1,235.00
	2	SPK-OAS	G2 SPEAKER OMNI ALERT STROBE	\$ 774.25	\$ 1,548.50
				Total Equipment Price	\$ 132,401.50
				Installation	\$ -
				Subtotal	\$ 132,401.50
				Taxes	\$ -
				Shipping	\$ 2,519.00
				Total	\$ 134,920.50

Terms of Purchase: SHIPPING & FREIGHT BILLED AS INCURRED

Tax Rate

System Description: EQUIPMENT FOR US DIGITAL DESIGN DATED MARCH 8TH 2021 FOR THE CENTRAL STATION, THE SPRUCE HILLS AND CROW CREEK STATIONS

Proposal Presented By: Sam Fleege Senior Manager Technical Support

Date: 3-11-2021

Proposal Accepted By: _____

Date: _____



ITEM	QTY	Part No.	DESCRIPTION	UNIT	EXTENDED
	17	SPK-STD-FM	SPEAKER STANDARD FLUSH MOUNT	\$ 80.75	\$ 1,372.75
	1	ST-SU	STATION CONFIGURATION AND START UP	\$ 2,675.00	\$ 2,675.00
	1	ST-PM	STATION PROJECT MANAGEMENT	\$ 1,340.00	\$ 1,340.00
	1	ST-ES	STATION ENGINEERING AND DESIGN	\$ 471.00	\$ 471.00
	1	ST-DM	STATION DOCUMENTATION	\$ 68.00	\$ 68.00
	1	RACOM INSTALL	STAGE & INSTALL/MOUNT WIRE TEST WITH USDD	\$ 5,500.00	\$ 5,500.00
	1	RACOM PM	RACOM PROJECT MANAGEMENT	\$ 1,500.00	\$ 1,500.00
	1	MISC	HARDWARE, TIES, LOOM, LUGS, XFORMERS, CABENIT PARTS	\$ 750.00	\$ 750.00
	1	VA CROW CREEK	G2 VOICEALERT SINGLE STATION LICENSE SPRUCE HILLS STATION PROJECT	\$ 978.50	\$ 978.50
	24	G2-APP-DL	G2 MOBILE FSAS APP SINGLE DEVICE LICENSE FIRST YEAR COMES WITH THE SYSTEM	\$ -	\$ -
	1	ATX	G2 ATX STATION CONTROLLER POWER/SIGNAL/CONTROL UP TO 8 REMOTE OPTIONS	\$ 20,662.50	\$ 20,662.50
	1	UPS-STD	ATX UPS STANDARD	\$ 876.85	\$ 876.85
	1	UPS-WMB	SHELF/BRACKET FOR UPS	\$ 54.15	\$ 54.15
	2	TVR	G2 HDTV REMOTE	\$ 926.25	\$ 1,852.50
	2	MR2	G2 MESSAGE REMOTE	\$ 1,211.25	\$ 2,422.50
	6	SPK-LED-FM	G2 SPEAKER LED ILLUMINATED FLUSH MOUNT	\$ 308.75	\$ 1,852.50
	2	SPK-OAS	G2 SPEAKER OMNI ALERT STROBE	\$ 774.25	\$ 1,548.50
	20	SPK-STD-FM	SPEAKER STANDARD FLUSH MOUNT	\$ 80.75	\$ 1,615.00
	1	ST-SU	STATION CONFIGURATION AND START UP	\$ 2,675.00	\$ 2,675.00
	1	ST-PM	STATION PROJECT MANAGEMENT	\$ 1,335.00	\$ 1,335.00
	1	ST-ES	STATION ENGINEERING AND DESIGN	\$ 470.00	\$ 470.00
	1	ST-DM	STATION DOCUMENTATION	\$ 70.00	\$ 70.00
	1	RACOM INSTALL	STAGE & INSTALL/MOUNT WIRE TEST WITH USDD	\$ 6,500.00	\$ 6,500.00
	1	RACOM PM	RACOM PROJECT MANAGEMENT	\$ 1,500.00	\$ 1,500.00
	1	MISC	HARDWARE, TIES, LOOM, LUGS, XFORMERS, CABENIT PARTS	\$ 850.00	\$ 850.00
				\$ -	\$ -
				\$ -	\$ -



Tri-City Electric Co.
Since 1895

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Matt Lawson
Bettendorf Fire Department
1609 State Street
Bettendorf, Iowa, 52722

RE: Bettendorf Fire Department Alerting System (3 Stations)
Estimate Number: 19334

Matt,

Tri-City Electric Co. is pleased to provide the following scope of work:

Scope of work to include:

State Street Fire Station, Spruce Hills Fire Station, and Crow Creek Fire Station:

1. **Proposal is based off drawings provided from Raycom and US Digital Design dated 3/1/21.**
2. Provide and install 20A 120V duplex receptacle where necessary for ATX and TVR locations.
3. Provide and install raceway and box for communications cabling to TVR's.
4. 700 series wiremold will be installed on walls where fishing down wall cannot be done.
5. Provide and install sleeves for penetrations thru block walls.
6. Cabling will be installed open cable in bridal rings throughout building where accessible ceilings are located. **Cabling to devices will be coiled in ceiling for Raycom to make final connection to device.**
7. All Alerting Systems equipment and devices are supplied and installed by Raycom.
8. **Network Cabling will consist of the following:**
 - Includes;
 - Cat6 cable from ATX Station Controller to each network device, terminated, tested, and labeled.
 - 18/4 shielded cable installed and labeled for speaker/strobe circuits.
 - J-hook cable support system as needed in accessible ceilings.
 - Excludes;
 - Installation of equipment or speakers.
 - Network electronics and installation.
 - Patch cables.
- All work to be between 7 AM and 3:30 PM, M-F.

Exclusions:

- **Alerting Systems Equipment**
- **Installation of Equipment**
- **Termination of Equipment**
- **Commissioning of Equipment**
- **Taxes**
- **Permits**



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Base Bid Pricing:

- **State Street Fire Station: \$7,300.00**
- **Spruce Hills Fire Station: \$9,960.00**
- **Crow Creek Fire Station: \$7,185.00**
- **Total of all (3) Stations: \$24,445.00**

This quote **does not** include any applicable taxes.

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

Sincerely,

Jason Passno
Estimator
Electrical Construction
Phone: 563.370.4157
E-mail: jpassno@tricityelectric.com

Notes

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

Excavation Notes

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



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Non Solicitation of Employees

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

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, labor or material shortages caused by diseases, epidemics, or pandemics, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

Tri-City Electric Co. | 6225 N. Brady | Davenport, IA 52806 | 563.322.7181 | www.tricityelectric.com



MEETING DATE: May 18, 2021

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing the purchase of self-contained breathing apparatus; cost not to exceed \$37,366.00, fiscal year 2021/22.

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

These self-contained breathing apparatus will replace obsolete devices. Self-contained breathing apparatus provide a breathable atmosphere during firefighting, hazardous materials incidents, and confined space rescue.

It would not be cost effective to replace all breathing apparatus and spare bottles at one time, so incremental replacement is completed as packs wear out, are damaged beyond repair, or become obsolete.

Year two of 20/21 CIP request for \$74,066.16 (Resolution No. 226-20).

Replacement of two confined space personnel emergency escape respirators. The department currently only has two escape respirators and both are past their service life and no longer meet OSHA standard for hydrostatic testing.

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

CIP budget fiscal year 2021/22 \$37,033.08
Fire budget 2021/22 minor equipment \$332.92

List Attachments:

Resolution
Sandry Quote

RESOLUTION NO. _____-21

**RESOLUTION AUTHORIZING THE PURCHASE OF
SELF-CONTAINED BREATHING APPARATUS**

BE IT RESOLVED BY THE BETTENDORF CITY COUNCIL that the Fire Chief is authorized to purchase self-contained breathing apparatus; cost not to exceed \$37,366.00, fiscal year 2021/22.

Passed, Approved and Adopted this 18th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Quote
EST-009008

Sandry Fire Supply LLC

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Bill To

Bettendorf IA FD

1609 State Street
Bettendorf, IA 52722-4937

Estimate Date : 04/22/21

Reference# : SCBA's

Sales person : Trever Richmond

#	Item & Description	Qty	Rate	Amount
1	msa10161810 Fcpc, G1, FS, MD, MD NC, 4PT C-HARN,C-NS	6.00 Each	300.00	1,800.00
2	msa10156424-SP Cyl. Assy, G1,RC,4500 psig,45min,LP,Pkgd	4.00 Each	1,008.00	4,032.00
3	msa10156426-SP CYL. ASSY, G1, RC, 4500 PSIG, 60MIN,PKG	4.00 Each	1,235.00	4,940.00
4	G1FS422MA2C0LGR G1 SCBA	4.00 Each	6,039.00	24,156.00
5	msaA-PCG21BA1F0 MSA, PremAire, Kevlar Strap Carrier, Shoulder Pad, 10 Min. Escape Aluminum Cylinder, G1 Regulator, Foster Steel Fitting, No Case, No Face Piece	2.00 Each	1,219.00	2,438.00
			Sub Total	37,366.00
			Total	\$37,366.00

Notes

Looking forward to earning your business.

Terms & Conditions

Shipping will be charged in addition when incurred.



COUNCIL LETTER

MEETING DATE: May 18, 2021

REQUESTED BY: Kim Kidwell

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 to approve the purchase order for resurfacing of the indoor tennis courts at the Life Fitness Center.

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

1. The indoor tennis courts are damaged and in need of cleaning, patching, and resurfacing. This has been a safety issue for tennis participants. This purchase is budgeted in the current year's CIP. It has been 9 years since the last resurfacing. (The average life of court resurfacing is 5-7 years.) Dan Patrick, Tennis pro, reached out to these two vendors that are experienced in tennis court surface replacement and repair.
2. Manatts Inc. is a local ready mix company who was originally called Illowa Investment Corp. This company has completed work in the past on our Pickle Ball courts at on courts at Kiwanis Park. Their bid includes applying two coats and completing the necessary prep work required in our timeline.
3. Gerald Perry Inc, is a certified tennis court builder, however, their timeframe will not work with our request in completing the work in August during the programming break for tennis instruction.

ATTACHMENTS:

- Resolution
- Estimate from Manatts, Inc.
- Estimate from Gerald Perry Tennis Company.
- Tennis Court Photos

**RESOLUTION TO ISSUE A PURCHASE ORDER TO
MANATTS, INC. TO RESURFACE THE INDOOR TENNIS COURTS
AT THE LIFE FITNESS CENTER**

WHEREAS, the indoor tennis courts are in disrepair, and;

WHEREAS, staff has recommended the courts be patched and resurfaced;

WHEREAS, staff has attained two estimates for the work to be completed.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BETTENDORF, IOWA**, that a purchase order be issued to Manatts, Inc.
for the resurfacing of the indoor tennis courts at the Life Fitness Center.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MANATTS, INC.
EASTERN IOWA ASPHALT DIVISION
1425 NORTH WASHINGTON BLVD
CAMANCHE, IOWA 52730

PHONE: (563) 259-8311
FAX: (563) 259-1378

April 7, 2021

Dan Patrick
Tennis Director
Life Fitness Center
Bettendorf, IA

RE: Life Fitness Center, Bettendorf, IA

Manatts Inc. proposes to furnish all labor, materials, equipment and insurance necessary to accomplish the following on three courts 160 x120 using Sportmaster Acrylic Products.

The court area will be cleaned with blowers and pressure washing where necessary.

Low areas and cracks will be patched with an acrylic patch binder mixed with silica sand.

Two coats of acrylic re-surfacer mixed with silica sand will be squeegee applied to the entire 3 court area.

Two coats of acrylic color, two colors, Blue and a Light Blue boundary will be squeegee applied to the court area.

Two-inch wide lines will be laid out and painted white. Jr Tennis lines will be painted Light Blue on 3 courts. Pickle Ball lines will be laid out and painted Grey.

Price: \$ 25,190.00

We anticipate 9-10 days needed which is very dependent on humidity.

This proposal is valid for 30 days. If this proposal is acceptable to you, please sign and return a copy. We will enter this project into our work schedule once we receive an executed copy of the agreement. **Terms: Net 30 days.** A 1.5% per month service/interest charge will be applied to all past due accounts.

If you have any questions regarding this proposal or if we may be of assistance to you in the future, please do not hesitate to call.

Sincerely, *Randy Soedt*
Randy Soedt

ACCEPTED BY: _____ **Date:** _____

PO REC #
141022

570-5050-499-22-99
#LFPPS



CONTRACT PROPOSAL
GERALD PERRY TENNIS COMPANY

3381 Sommerset Rd
Springfield, MO 65804

Phone (417) 865-5965 / Fax (417) 865-9801

PROPOSAL SUBMITTED TO Life Fitness Center	PHONE 563-650-2198	DATE 4/16/2021
STREET ADDRESS	FAX	
CITY & STATE Bettendorf, IA	ATTENTION Dan Patrick	

We hereby submit specifications & estimates for:
Repairs and resurfacing of three indoor tennis courts:
Club owner to clean courts and have curtains up before project begins
Fill all cracks as needed
Prime stained spots

Apply one coat of acrylic resurfacer
Apply two coats of acrylic color - blue and light green
Lay-out and line for tennis in white, quick start in light blue and three pickleball courts in grey
Edge court by hand, clean area before departure
Reinstall nets and center straps
TOTAL - 25250.00

Nova Acrylics will be used for this project.

I am a certified tennis court builder by the ASBA.

The curing time needs to be 7 days from the completion date. The courts would normally be completed in four days if the drying time is decent indoors.

1. Surfacing Requirements by Owner:

- Maintain access to the site.
- Provide an area adjacent to the site for the purpose of storing and preparing materials.
- Make available a water and electrical source within 100' of the site.
- Spray areas on court edge where vegetation is growing and trim vegetation away from court.









COUNCIL LETTER

MEETING DATE: May 18, 2021

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 AN ANNUAL MOBILE FOOD UNIT LICENSE FOR
HERE'S THE SCOOP**

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

The Licensing of these mobile food units contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by City Code Section 3-13.

ATTACHMENTS:

- Resolution

RESOLUTION _____ - 21

**RESOLUTION APPROVING AN ANNUAL
MOBILE FOOD UNIT LICENSE FOR HERE'S THE SCOOP**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to City Code Section 3-13, the aforementioned application is hereby approved.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: May 18, 2021
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

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

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants for Tanglewood Hills Pavilion and Country Club; Walgreens #06553; Walgreens #05512; QC Mart (18th St location); Clarion Pointe; and Hy-Vee Club Room have 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 applicants are in compliance with federal, state, and local requirements.

ATTACHMENTS:

- **Resolution**

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

Tanglewood Hills Pavilion and Country Club; Walgreens #06553; Walgreens #05512; QC Mart (18th St location); Clarion Pointe; and Hy-Vee Club Room;

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the 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 said applications.

PASSED, APPROVED AND ADOPTED this 18th day of May, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

City of Bettendorf
Accounts Payable Listing
May 18, 2021 **Council Meeting**

Date: 5/13/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-141.06-00		111790	QUADIENT FINANCE USA, INC	5/12/2021	050321	1,529.77	POSTAGE
001-0000-201.28-00		111824	ADVANCE HOMES, INC.	5/19/2021	2006-0980-NEW	1,410.00	BOND MONEY SW 3883 SHEFFIELD CT
001-0000-201.28-00		111830	ASPEN HOMES LLC	5/19/2021	2008-0659-NEW	210.00	BOND MONEY SW 5567 EAST CREEKSIDE
001-0000-201.28-00		111830	ASPEN HOMES LLC	5/19/2021	2008-0660-NEW	480.00	BOND MONEY SW 5561 EAST CREEKSIDE
001-0000-333.01-00		111916	SHABBY TO CHIC	5/19/2021	2102-0196-ALT	605.00	BLDG PERMIT FEE REFUND-PERMT NOT REQUIRE
001-0000-394.18-00		111791	USA ENTERTAINMENT AGENCY	5/12/2021	051121	1,350.00	DUELING PIANOS - DOWN PMT FOR JULY 3 CELEBRATIO
001-0000-395.17-00		111915	SCOTT COUNTY RECORDER	5/19/2021	2020-00028093	21.00	BOND OCCUPANCY
Total for Fund			001	GENERAL FUND		5,605.77	
Department			N/A				
206-0000-113.10-00		111890	MID AMERICAN ENERGY	5/19/2021	4043138016FB21M	12.69	199 22ND ST LIGHTING CAB
Total for Fund			206	ROAD USE FUND		12.69	
Department			N/A				
520-0000-221.10-00		2100590	TREASURER, STATE OF IOWA	4/20/2021	1106006228	2,874.20	QUARTERLY - JAN-MARCH 21
Total for Fund			520	SEWER UTILITY		2,874.20	
Department			N/A				
550-0000-221.10-00		2100590	TREASURER, STATE OF IOWA	4/20/2021	1106006228B	52.68	QUARTERLY - JAN-MARCH 21
Total for Fund			550	SOLID WASTE/RECYCLING ENT		52.68	
Department			N/A				
560-0000-221.10-00		2100584	TREASURER, STATE OF IOWA	4/28/2021	111804587A	2,799.98	MAR SALES TAX - PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		2,799.98	
Department			N/A				
570-0000-221.10-00		2100584	TREASURER, STATE OF IOWA	4/28/2021	1118004587	1,359.50	MAR SALES TAX - LFC
570-0000-221.10-00		2100584	TREASURER, STATE OF IOWA	4/28/2021	111804587C	225.72	MAR SALES TAX - REC
Total for Fund			570	LIFE FITNESS CTR FUND		1,585.22	
Department			N/A				

City of Bettendorf
Accounts Payable Listing
May 18, 2021 **Council Meeting**

Date: 5/13/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
575-0000-221.10-00		2100584	TREASURER, STATE OF IOWA	4/28/2021	111804587B	26.43	MAR SALES TAX - SPLASH
Total for Fund			575	AQUATIC CENTER FUND		26.43	
Department			N/A				
580-0000-221.10-00		2100590	TREASURER, STATE OF IOWA	4/20/2021	1106006228A	2,929.44	QUARTERLY - JAN-MARCH 21
Total for Fund			580	STORM WATER UTILITY		2,929.44	
Department			N/A				
722-0000-233.00-00		2100563	WAGEWORKS	4/13/2021	INV2705957	4,204.35	FLEX CLIAMS
722-0000-233.00-00		2100564	WAGEWORKS	4/20/2021	INV2719098	894.97	FLEX CLIAMS
722-0000-233.00-00		2100565	WAGEWORKS	4/27/2021	INV2744260	990.95	FLEX CLIAMS
Total for Fund			722	125/PLAN		6,090.27	
Department			N/A				
810-0000-205.02-00		2100572	MUNICIPAL FIRE & POLICE	4/23/2021	04/23 PAYDATEA	38,806.72	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100572	MUNICIPAL FIRE & POLICE	4/23/2021	04/23 PAYDATEC	23,056.26	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100576	INTERNAL REVENUE SERVICE	4/23/2021	270151663279591	70,152.77	FEDERAL W/H TAX
810-0000-205.06-00		2100577	TREASURER,STATE OF IOWA	4/23/2021	1113004135	28,642.53	4/23 PAYDATE IA W/H TAX
810-0000-205.07-00		2100578	ILLINOIS DEPARTMENT OF REVENUE	4/23/2021	0-463-871-504	1,843.47	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100576	INTERNAL REVENUE SERVICE	4/23/2021	27015163279591A	62,214.64	FICA W/H TAX
810-0000-205.09-00		2100576	INTERNAL REVENUE SERVICE	4/23/2021	27015163279591B	22,159.02	MEDICARE W/H TAX
810-0000-205.10-00		2100579	IPERS COLLECTIONS	4/23/2021	120922009	30,861.10	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100579	IPERS COLLECTIONS	4/23/2021	120922009A	46,316.18	CITY SHARE IPERS
810-0000-205.11-00		2100572	MUNICIPAL FIRE & POLICE	4/23/2021	04/23 PAYDATE	14,412.64	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100572	MUNICIPAL FIRE & POLICE	4/23/2021	04/23 PAYDATEB	8,562.94	EMP SHARE FIRE PENSION
810-0000-205.15-00		111775	AMERICAN FUNDS SERVICE COMPAN	5/7/2021	20210507	50.00	PAYROLL SUMMARY
810-0000-205.15-00		111784	LEGALSHIELD	5/7/2021	20210507	112.16	PAYROLL SUMMARY
810-0000-205.15-00		111788	WASHINGTON NATIONAL LIFE INSUR	5/7/2021	20210507	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100571	ICMA RETIREMENT TRUST - 457	4/23/2021	526323	3,195.84	AFTER TAX ROTH IRA
810-0000-205.15-00		2100573	AFLAC	4/23/2021	PR DATE 4/23	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100582	AMERICAN FUNDS ROTH IRA WIRE	4/23/2021	9887848274903	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100583	AFLAC	4/23/2021	301302A	824.22	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.19-00		2100581	COLLECTION SERVICES CENTER	4/23/2021	1977849	2,414.04	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		111783	COMMUNITY HEALTH CHARITIES IOW	5/7/2021	20210507	9.00	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
May 18, 2021 Council Meeting

Date: 5/13/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.20-00		2100570	UNITED WAY	4/23/2021	PR DATE 4/23	585.80	04/23/21 CONTRIBUTIONS
810-0000-205.21-00		111779	CITY OF BETTENDORF	5/7/2021	20210507	12,733.92	PAYROLL SUMMARY
810-0000-205.22-00		111779	CITY OF BETTENDORF	5/7/2021	20210507A	195.00	PAYROLL SUMMARY
810-0000-205.23-00		111776	ANCHOR NATIONAL LIFE INSURANCE	5/7/2021	20210507	204.31	PAYROLL SUMMARY
810-0000-205.23-00		111780	CITY OF BETTENDORF/125 PLAN	5/7/2021	20210507	4,409.09	PAYROLL SUMMARY
810-0000-205.23-00		111781	CITY OF BETTENDORF/125 PLAN	5/7/2021	20210507	2,223.97	PAYROLL SUMMARY
810-0000-205.23-00		111782	CITY OF BETTENDORF/125 PLAN	5/7/2021	20210507	1,680.94	PAYROLL SUMMARY
810-0000-205.23-00		111785	LINCOLN LIFE	5/7/2021	20210507	1,365.06	PAYROLL SUMMARY
810-0000-205.23-00		111786	OHIO NATIONAL LIFE INSURANCE CO	5/7/2021	20210507	821.59	PAYROLL SUMMARY
810-0000-205.23-00		111787	PACIFIC LIFE INSURANCE COMPANY	5/7/2021	20210507	493.95	PAYROLL SUMMARY
810-0000-205.23-00		2100571	ICMA RETIREMENT TRUST - 457	4/23/2021	526314	49,508.12	457 CONTRIBUTIONS
810-0000-205.23-00		2100574	GREAT AMERICAN PLAN ADMINISTRATOR	4/23/2021	PR DATE 4/23	593.01	04/23 CONTRIBUTIONS
810-0000-205.23-00		2100580	NATIONWIDE RETIREMENT SOLUTIONS	4/23/2021	4/23 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100583	AFLAC	4/23/2021	301302	1,169.36	AFLAC PRE TAX
810-0000-205.28-00		111787	PACIFIC LIFE INSURANCE COMPANY	5/7/2021	20210507A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100571	ICMA RETIREMENT TRUST - 457	4/23/2021	526314A	3,332.31	457 LOAN PAYMENTS
810-0000-205.99-00		111777	BETTENDORF POLICE BENEVOLENT	5/7/2021	20210507	100.00	PAYROLL SUMMARY
810-0000-205.99-00		111778	CITY OF BETTENDORF	5/7/2021	20210507	202.74	PAYROLL SUMMARY
810-0000-205.99-00		2100575	IOWA C.O.P.S.	4/23/2021	PR DATE 4/23	63.00	04/23 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 434,258.79			
Department			N/A				
Total for Department			456,235.47				
001-0101-460.13-04		111914	SAM'S CLUB AD	5/19/2021	041721	23.96	INFO MEETINGS W/COUNCIL
001-0101-460.22-13		111860	GRABER, EDMUND C.	5/19/2021	042721	1,832.00	CONSULTING FEES FOR MONTH OF APRIL 1-30, 2021
001-0101-460.23-40		111833	BETTENDORF OFFICE PRODUCTS, INC.	5/19/2021	0464322-001	833.85	FRAMED PROCLAMATION/NAME PLATES FOR FORMER
001-0101-460.23-40		111859	GLASS BLAST	5/19/2021	108631	540.00	APPRECIATION AWARDS FOR FORMER PARK BD MEME
001-0101-460.23-40		111867	HY-VEE, INC.	5/19/2021	4826532092	65.00	FUNERAL ARRANGEMENT DENNI DUFF FORM. INSP. IN F
Total for Fund			001	GENERAL FUND		3,294.81	
Department			Mayor & Council				
684-0105-494.22-23		111874	IOWA COMMUNITIES ASSURANCE PC	5/19/2021	106454	52.00	ADDED MAINTENANCE STORAGE BUILDING
684-0105-494.22-23		111874	IOWA COMMUNITIES ASSURANCE PC	5/19/2021	ICP055886A1	3,048.47	BRYAN MARTIN CLAIM

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684-0105-494.22-68		111821	IOWA COMMUNITIES ASSURANCE PC	5/12/2021	ICP048618A1	10,000.00	BRANDON LOOS CLAIM
684-0105-494.22-68		111844	CURRIE, LLC	5/19/2021	050821	65.00	CHRIS CURRIE LIABILITY CLAIM
Total for Fund			684	RISK MANAGEMENT		13,165.47	
Department			Mayor & Council				
686-0106-494.22-81		2100568	WELLMARK BLUE CROSS & BLUE SH	4/16/2021	04092021	36,725.23	MEDICAL CLAIMS 4/3-4/9/21
686-0106-494.22-81		2100569	WELLMARK BLUE CROSS & BLUE SH	4/23/2021	04162021	66,176.48	MEDICAL CLAIMS 4/10 -4/16
686-0106-494.22-81		2100586	WELLMARK BLUE CROSS & BLUE SH	4/30/2021	04272021	47,063.75	MEDICAL CLAIMS 4/17-4/23
686-0106-494.22-83		2100560	MEDTRAK SERVICES	4/22/2021	041521B	829.00	ADMIN FEES 04/01-04/15/21
686-0106-494.22-83		2100589	MEDTRAK SERVICES	5/5/2021	043021B	835.50	ADMIN FEES 04/16-04/30/21
686-0106-494.22-94		2100561	DELTA DENTAL	4/16/2021	352050000202135	6,974.47	DENTAL CLAIMS 04/06-4/12
686-0106-494.22-94		2100562	DELTA DENTAL	4/23/2021	352050000202136	5,392.56	DENTAL CLAIMS 04/13-4/19
686-0106-494.22-94		2100587	DELTA DENTAL	4/30/2021	352050000202137	14,188.66	DENTAL CLAIMS 4/20-4/26
686-0106-494.22-96		2100566	EMPLOYEE BENEFIT SYSTEM	4/16/2021	04012021	1,114.96	VISION CLAIMS CKS 2052 - 2056
686-0106-494.22-96		2100567	EMPLOYEE BENEFIT SYSTEM	4/23/2021	04212021	3,049.63	VISION CLAIMS CKS 2057 - 2067
686-0106-494.22-96		2100588	EMPLOYEE BENEFIT SYSTEM	4/29/2021	04282021	1,458.40	VISION CLAIMS CKS 2068 -2074
686-0106-494.22-98		2100560	MEDTRAK SERVICES	4/22/2021	041521A	50,511.93	PHARMACY CLAIMS 4/1-4/15
686-0106-494.22-98		2100589	MEDTRAK SERVICES	5/5/2021	043021A	29,441.95	PHARMACY CLAIMS 4/16-4/30
Total for Fund			686	EMPLOYEE INSURANCE		263,762.52	
Department			Mayor & Council				
Total for Department			280,222.80				
001-0202-461.23-07		111843	CULLIGAN OF DAVENPORT	5/19/2021	0462804	10.80	CITY HALL WATER
001-0202-461.23-07		111843	CULLIGAN OF DAVENPORT	5/19/2021	0463102	7.50	CITY HALL WATER
001-0202-461.23-07		111843	CULLIGAN OF DAVENPORT	5/19/2021	0463549	10.80	CITY HALL WATER
001-0202-461.23-07		111902	PINNEY PRINTING COMPANY	5/19/2021	20577	666.86	BLANK ENVELOPES W/ LOGO
Total for Fund			001	GENERAL FUND		695.96	
Department			Finance				
401-0242-480.70-74		111919	STIVERS FORD	5/19/2021	F10659	39,605.00	2021 FORD F250 4X4 W/PLOW
401-0242-480.70-74		111919	STIVERS FORD	5/19/2021	F10660	39,605.00	2021 FORD F250 4X4 W/PLOW

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Total for Fund			401	VEHICLE REPLACEMENT FUND			
			Finance				
402-0243-480.70-74		111772	REVIZE LLC	5/5/2021	11556	19,350.00	CITY'S WEBPAGE CONSTRUCT
Total for Fund			402	ELEC.EQUIP.REPLACEMENT FUND			
			Finance				
520-0204-490.22-04		111829	AMERICAN WATER- SEWER USAGE	5/19/2021	4000212907	1,118.96	USAGE DATA FOR APRIL '21
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	2296991	21.67	FINAL BILLS 04/01
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229764	17.87	FINAL BILLS 04/07
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229825	1,252.90	02 BILLS 04/08
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229930	16.81	FINAL BILLS 04/15
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229932	77.95	01 LATE NOTICES
520-0204-490.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229935	39.80	04 BILLS 04/16
Total for Fund			520	SEWER UTILITY		2,545.96	
			Finance				
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229691B	21.66	FINAL BILLS 04/01
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229764B	17.88	FINAL BILLS 04/07
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229825B	1,252.91	02 BILLS 04/08
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229930B	16.82	FINAL BILLS 04/15
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229932B	77.94	01 LATE NOTICES
580-0219-493.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229935B	39.80	04 BILLS 04/16
Total for Fund			580	STORM WATER UTILITY		1,427.01	
			Finance				
688-0231-494.22-90		111855	FULTON SIREN SERVICES	5/19/2021	1984	809.48	MONITORIN OF OUTDOOR STORM WARNING SYSTEM
Total for Fund			688	INFORMATION SERVICES		809.48	
			Finance				
Total for Department			104,038.41				

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001-0301-410.23-07		111877	K & K HARDWARE	5/19/2021	171190	15.98	TAPE, MNT SQUARE
001-0311-410.12-09		111908	RAY O'HERRON CO.INC.	5/19/2021	2107777-IN	35.46	HOLSTER PLATFORM
001-0311-410.12-09		111908	RAY O'HERRON CO.INC.	5/19/2021	2108139-IN	2,200.00	PATROL OUTER VEST POUCHES
001-0311-410.12-09		111908	RAY O'HERRON CO.INC.	5/19/2021	2108141-IN	69.57	OC AEROSOL
001-0311-410.12-09		111908	RAY O'HERRON CO.INC.	5/19/2021	2111532-IN	949.57	PATROL OUTER VEST POUCHES
001-0311-410.12-09		111933	UNIFORM DEN, INC.	5/19/2021	105995-02	42.40	HAT/WILSON
001-0311-410.12-09		111933	UNIFORM DEN, INC.	5/19/2021	106375	29.00	DUTY GLOVES/RAMOS
001-0311-410.12-09		111933	UNIFORM DEN, INC.	5/19/2021	106383	90.00	UNIFORM ALTERATION/RAMOS
001-0311-410.21-04		111864	H & H CAR CARE & TOWING, LLC	5/19/2021	24286	100.00	TOW/UNIT 541
001-0311-410.21-04		111864	H & H CAR CARE & TOWING, LLC	5/19/2021	24366	70.00	TOW/501261
001-0311-410.21-04		111928	TOTAL DETAILING AUTO SPA, LLC	5/19/2021	042821	87.75	CAR WASH (APRIL)
001-0313-410.23-07		111877	K & K HARDWARE	5/19/2021	171265	3.50	LOCK KEY BLANK
001-0315-410.22-99		111897	NETMOTION WIRELESS, INC	5/19/2021	10058427	9,338.18	NETMOTION SUPPORT 2 YEARS
001-0315-410.23-04		111877	K & K HARDWARE	5/19/2021	173117	12.98	WATCH BATTERY
001-0315-410.23-08		111877	K & K HARDWARE	5/19/2021	172486	16.21	UPS SHIPPING
Total for Fund 001 GENERAL FUND 13,060.60							
Department Police							
274-0345-410.23-07		111834	BURLINGTON TRAILWAYS	5/19/2021	30772	24.50	TICKET/FIELDS
Total for Fund 274 CHAPLAINS PETTY CASH 24.50							
Department Police							
Total for Department 13,085.10							
001-0401-414.21-04		111883	LINDQUIST FORD, INC.	5/19/2021	202779	896.40	AXLE REPAIR/ADM1
001-0411-414.13-03		111853	FIRE SERVICE TRAINING BUREAU	5/19/2021	211715	375.00	FIRE INVESTIGATION SCHOOL J CRUMP
001-0411-414.13-03		111877	K & K HARDWARE	5/19/2021	172828	312.64	WOOD, ADHESIVE, SCREWS, E DGING
001-0411-414.21-06		111827	ALEXIS FIRE EQUIPMENT COMPANY	5/19/2021	0070341-IN	183.03	PIKE POLE BRACKETS
001-0413-414.13-03		111858	GIPSON, CHARLES E.	5/19/2021	051021	75.00	SPEAKER/EMS TRAINING
001-0414-414.23-04		111888	MES - MIDAM	5/19/2021	IN1572600	209.02	SENSOR
001-0414-414.23-12		111877	K & K HARDWARE	5/19/2021	172521	13.99	GRIP CLIP TRANSFER PUMP
001-0415-414.21-06		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379275	8.96	SPARK PLUGS/RED ZODIAC
001-0415-414.21-06		111878	KLINE SEWER & DRAIN	5/19/2021	12269	109.00	CLEAR DRAIN/ST1
001-0415-414.21-06		111918	STAUB APPLIANCE SERVICE	5/19/2021	18890	80.00	WASHER REPAIR/ST4

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001-0415-414.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0520000014APR21	837.95	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1809077019APR21	421.16	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2768069013APR21	164.64	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	144400APR21	146.91	WATER USAGE/ST4
001-0415-414.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	334067APR21	166.27	WATER USAGE/ST2
001-0415-414.22-99		111926	THYMET PEST CONTROL	5/19/2021	120784	58.00	MONTHLY SERVICE/ST4
001-0415-414.22-99		111935	VALLEY OUTDOOR LLC	5/19/2021	7025	879.49	LAWN CARE/ST2,ST3,ST4
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	171842	35.98	GAS TANK EXCHANGE
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	171898	17.54	CABLES, BULBS
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	172316	95.94	TOUGH BOX
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	172418	41.97	MIRACLE GROW, GAS CAN
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	172501	129.90	MISC HARDWARE
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	172514	5.99	GLUE
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	173219	16.07	WASPSPRRAY AND TRAP
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	173481	33.43	BROOM, LOCK MISC HARDWARE
001-0415-414.23-07		111877	K & K HARDWARE	5/19/2021	439021	94.24	FILTER, PLUG
001-0415-414.23-07		111905	PS3 ENTERPRISES, INC	5/19/2021	119876	100.00	RENTAL/TC
001-0415-414.23-07		111917	SHERWIN WILLIAMS CO.	5/19/2021	2215-7	33.26	PAINT SUPPLIES/ST4
001-0418-414.21-06		111882	LIGHTING MAINTENANCE INC.	5/19/2021	8709	1,960.00	NEW SIREN ENCLOSURE @ SIREN #5
001-0418-414.21-06		111882	LIGHTING MAINTENANCE INC.	5/19/2021	8710	5,760.80	BATTERY REPLACEMENTS SIREN #4,5,6,7,8,9,10,11
Total for Fund 001 GENERAL FUND						13,262.58	
Department Fire							
Total for Department						13,262.58	
001-0525-464.21-01	2100CH	111876	JOHNSON CONTROLS FIRE PROTEC	5/19/2021	87686682	442.47	CITY HALL, FIRE SPRINKLER REPAIR
001-0525-464.21-01	2100LB	111861	GRAINGER	5/19/2021	9874838718	-330.21	LIBRARY, RECOVERY PUMP SWITCH RETURNED
001-0525-464.21-01	2100LB	111861	GRAINGER	5/19/2021	9875886369	330.21	LIBRARY, RECOVERY PUMP SWITCH
001-0525-464.21-01	2100LB	111929	TRANE	5/19/2021	311654806	282.00	LIBRARY, CHILLER REPAIRS
001-0525-464.21-01	2100MC	111823	ADEL WHOLESALERS, INC.	5/19/2021	2048113	1.93	MAINT CTR, SERVICE CHARGE
001-0525-464.21-01	2100MC	111937	WHITE ROOFING CO., INC.	5/19/2021	38884	209.98	MAINT CTR, ROOF REPAIR
001-0525-464.21-01	2100OT	111823	ADEL WHOLESALERS, INC.	5/19/2021	2047633	929.23	R22 FOR VARIOUS BUILDINGS
001-0525-464.21-01	2100PM	111877	K & K HARDWARE	5/19/2021	446002	28.40	PARK MAINT BLDG, STEEL
001-0525-464.21-08	2100CH	111890	MID AMERICAN ENERGY	5/19/2021	1410077011APR21	3,753.11	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	111890	MID AMERICAN ENERGY	5/19/2021	1873064001APR21	38.47	2850 18TH - FAYE'S FIELD

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001-0525-464.21-08	2100LB	111890	MID AMERICAN ENERGY	5/19/2021	5563075014APR21	5,153.09	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	111890	MID AMERICAN ENERGY	5/19/2021	1151140012APR21	25.56	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	111890	MID AMERICAN ENERGY	5/19/2021	2607077010APR21	4,425.58	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	0066118026APR21	26.03	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	0227015128APR21	10.00	2235 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	0294104008APR21	16.77	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	0458134029APR21	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	0874092000APR21	12.03	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	1109158001APR21	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	1620077016APR21	249.18	935 21ST ST TOWER
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	2340117004APR21	19.50	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	2481112030APR21	10.00	1730 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	2649077012APR21	19.07	710 14TH ST SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	3556024003APR21	12.62	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	4567141006APR21	10.00	3025 CENTRAL AVE SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	4839074038APR21	168.29	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	4860074047APR21	190.81	125 13TH ST STE 2
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	5177129000APR21	10.00	1640 MISSISSIPPI BV SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	5232147028APR21	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	6555102004APR21	10.00	1417 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	6919127003APR21	10.00	2518 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	111890	MID AMERICAN ENERGY	5/19/2021	9324072027APR21	42.38	1738 GRANT ST
001-0525-464.22-99	2100CC	111876	JOHNSON CONTROLS FIRE PROTEC	5/19/2021	87713317	86.30	COM CTR-FIRE ALARM REPAIR
001-0525-464.22-99	2100CH	111901	ORKIN EXTERMINATING COMPANY	5/19/2021	210806626	82.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100MC	111825	ADVANCED WILDLIFE CONTROL COM	5/19/2021	043021A	265.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2101LB	111904	PROFESSIONAL BUILDING SERVICES	5/19/2021	10435	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	111841	CINTAS LOC 23M	5/19/2021	4082804178	250.85	MAINT CTR, MATS
001-0526-464.22-99	2101MC	111841	CINTAS LOC 23M	5/19/2021	4083018443	75.98	MAINT CTR, MATS
001-0526-464.22-99	2101MC	111841	CINTAS LOC 23M	5/19/2021	4083018565	76.99	MAINT CTR, MATS
001-0526-464.23-07	COVID	111923	THE HOME DEPOT PRO	5/19/2021	612732602	332.73	LIBRARY, GLOVES
001-0572-442.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121C	3,300.00	UNEMPLOYMENT/VANWETZINGNA R JR
001-0572-442.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121K	2,444.00	UNEMPLOYMENT/BATES, M.
001-0572-442.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121M	2,280.00	UNEMPLOYMENT/MILLER, S.
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	281142APR21	18.38	WARMING HOUSE
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	334920APR21	18.38	DEVILS GLEN STONE HOUSE
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	334999APR21	14.00	ARCHERY RANGE WATER

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	545599APR21	49.47	FOREST GROVE PAVILLION - WATER
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	895961APR21	107.61	FOREST GROVE PAVILLION - WATER
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	943096APR21	43.75	PARKS MAINT. - WATER
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	960794APR21	9.67	HOLLOWVIEW
001-0572-442.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	961117APR21	7.82	EDGEWOOD
001-0572-442.22-99		111841	CINTAS LOC 23M	5/19/2021	4082357259	49.31	PARKS MAINT RUGS & TOWELS
001-0572-442.22-99		111885	LOVELL LANDSCAPE	5/19/2021	2129	3,590.00	DERECHO REPAIRS IN PARKS
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119879	127.00	CCP DOG PARK PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119880	67.00	LOWERY FIELD PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119881	179.00	CCP SOCCER PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119882	151.00	MCMANUS PARK PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119883	112.00	MIDDLE PARK CENTENNIAL GARDENS PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119884	67.00	LEACH PARK PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119885	313.00	CCP DEK HOCKEY PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119886	67.00	CCP DIAMOND 1 PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119887	801.00	VETERANS PARK PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119888	67.00	MIDDLE PARK PLAYGROUND PORTA POTTY
001-0572-442.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119890	179.00	729 21ST ST. SOCCER FIELD PORTA POTTY
001-0572-442.23-10		111840	CINTAS FIRST AID & SAFETY #D89	5/19/2021	8405095052	66.76	FIRST AID
001-0572-442.23-23		111903	PPG ARCHITECTURAL FINISHES	5/19/2021	945202072999	125.91	FIELD PAINT
001-0572-442.23-23		111903	PPG ARCHITECTURAL FINISHES	5/19/2021	945202073100	83.94	FIELD PAINT
Total for Fund 001 GENERAL FUND 33,322.35							
Department Public Works							
206-0501-429.23-06		111840	CINTAS FIRST AID & SAFETY #D89	5/19/2021	8405095054	96.74	FIRST AID SUPPLIES
206-0501-429.23-06		111843	CULLIGAN OF DAVENPORT	5/19/2021	0463015	9.50	DISPENSER RENTAL 5/1/21 - 5/31/21
206-0502-425.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121H	6,397.00	UNEMPLOYMENT/ROBERSON
206-0502-425.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121I	6,409.00	UNEMPLOYMENT/TISUE
206-0502-425.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121J	5,916.00	UNEMPLOYMENT/HOLST
206-0502-425.13-04		111789	IOWA DEPARTMENT OF TRANSPORTA	5/12/2021	030321	240.00	PCC LEVEL 1 REGISTRATION NICK YOUNG
206-0502-425.23-07		111884	LOGAN CONTRACTORS SUPPLY, INC	5/19/2021	Q45635	107.08	MARKING PAINT
206-0511-420.22-99		111771	LOADRITE MIDWEST	5/5/2021	4066	550.00	RECALIBRATE 2 SCALES ON 2 JOHN DEERE LOADERS
206-0511-420.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119889	67.00	PORTA POTTY RENTAL-MAINT. CTR
206-0511-420.23-07		111831	AVENUE RENTAL, INC.	5/19/2021	124296	525.00	WALK BEHIND SAW RENTAL
206-0511-420.23-07		111831	AVENUE RENTAL, INC.	5/19/2021	124516	300.00	WALK BEHIND SAW RENTAL

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-0511-420.23-07		111877	K & K HARDWARE	5/19/2021	171500	74.58	DECK SCREWS, MAILBOX
206-0511-420.23-07		111877	K & K HARDWARE	5/19/2021	172204	30.46	IMPACT BITS, DUCT TAPE
206-0511-420.23-07		111877	K & K HARDWARE	5/19/2021	172458	53.50	LUMBER, STRAPS SCREWDRIVE R SET
206-0511-420.23-07		111877	K & K HARDWARE	5/19/2021	173285	112.97	MAILBOX & POST
206-0511-420.23-07		111884	LOGAN CONTRACTORS SUPPLY, INC	5/19/2021	Q41027	123.00	ZIP STRIPS, WHITE WATER WAX
206-0511-420.23-07		111884	LOGAN CONTRACTORS SUPPLY, INC	5/19/2021	Q41911	750.74	KNEE BOARDS, CONCRETE PLACER
206-0511-420.23-07		111886	MANATT'S INC.	5/19/2021	5018282	150.94	1546 BROWN STREET
206-0511-420.23-07		111886	MANATT'S INC.	5/19/2021	5018522	880.25	2515 LINCOLN ROAD
206-0511-420.23-07		111911	RIVERSTONE GROUP INC.	5/19/2021	1037657	124.88	GRAVEL
206-0511-420.23-07		111930	TRI CITY BLACKTOP, INC.	5/19/2021	36718	476.22	UPM & HOT MIX
206-0511-420.23-07		111930	TRI CITY BLACKTOP, INC.	5/19/2021	36740	1,199.25	UPM & HOT MIX
206-0511-420.23-07		111930	TRI CITY BLACKTOP, INC.	5/19/2021	36774	622.14	UPM & HOT MIX
206-0511-420.23-07		111930	TRI CITY BLACKTOP, INC.	5/19/2021	36807	72.59	HOT MIX
206-0511-420.23-10		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008288	180.00	GLOVES
206-0512-424.23-07		111877	K & K HARDWARE	5/19/2021	171355	492.83	MAIL BOX REPAIR
206-0512-424.23-07		111877	K & K HARDWARE	5/19/2021	172040	137.98	MAILBOXES
206-0512-424.23-07		111877	K & K HARDWARE	5/19/2021	172239	73.49	MAILBOXES
206-0514-423.23-07		111877	K & K HARDWARE	5/19/2021	APR21DISCOUNT1	-68.17	DISCOUNT TAKEN
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0167073002APR21	50.70	320 15TH ST LIGHTS
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0336073059APR21	47.71	431 17TH ST PARKING LOT
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1389077012APR21	19,473.49	CITY WIDE STREET LIGHTING
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	3483023003APR21	59.66	1170 STATE ST LED STREET LIGHTS
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	3760028000APR21	10.00	799 RIVER DR STREET LIGHT
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4043138016APR21	12.70	199 22ND ST LIGHTING CAB
206-0530-422.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5684139006APR21	59.66	LED STREET LIGHTS-2300 STATE ST
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0101045009APR21	51.28	3744 18TH ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0215129008APR21	22.46	4401 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0227100026APR21	34.21	6891 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0792135005APR21	55.78	3801 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0855064004APR21	46.02	835 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0885152036APR21	227.43	1599 GRANT ST LIGHT CONTROLLER
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0955078004APR21	76.41	1602 STATE ST SIGNALS
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0962160002APR21	25.46	1602 GRANT ST STREET LIGHTS
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	0990077011APR21	17.30	1136 HALL ST LITE T SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1053077014APR21	21.78	2222 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1171111005APR21	32.29	4505 UTICA RIDGE RD SIGNAL

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206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1239129009APR21	23.06	4801 DEVILS GLEN RD
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1347077010APR21	31.62	3122 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1431077012APR21	24.92	600 RIVER DR SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1494077015APR21	33.90	1801 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1515077013APR21	42.90	401 26TH ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1519132002APR21	49.00	6850 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1578077016APR21	53.14	3720 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1599077017APR21	27.38	3550 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1638111009APR21	30.60	1401 KIMBERLY RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1641077017APR21	29.84	1140 MEADOW LN DR SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1662077018APR21	35.09	999 1/2 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1683077019APR21	28.23	901 SPRUCE HILLS DR SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1725077018APR21	67.56	3882 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1830077011APR21	23.32	3029 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1893077014APR21	20.85	1000 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1914077012APR21	45.61	1800 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1935077013APR21	58.33	2010 SPRUCE HILLS DR SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1956077014APR21	17.13	2002 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1977077015APR21	43.22	2420 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2103077019APR21	36.71	1515 SPRUCE HILLS DR SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2124077010APR21	58.15	3200 UTICA RIDGE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2163016038APR21	10.00	1514 TANGLEFOOT LN SIGN
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2217031004APR21	11.01	1405 GRANT ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2292077016APR21	25.67	2300 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2363131010APR21	37.13	3301 DEVILS GLEN RD
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2439077017APR21	11.53	2600 62ND ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2460077019APR21	34.25	2123 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2481077010APR21	31.97	3323 18TH ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2502077018APR21	17.89	2501 18TH ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2523077019APR21	30.52	2901 18TH ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2643072006APR21	37.05	5293 DEVILS GLEN RD
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2719143005APR21	62.21	5220 18TH ST TRAFFIC LIGHT
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2796063007APR21	47.51	4605 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2901141022APR21	34.05	1201 GRANT ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	3666140033APR21	31.32	1413 GRANT STREET SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	3683050001APR21	10.17	1381 TANGLEFOOT LN SIGN

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206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4304170001APR21	22.54	4319 BELMONT RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4434078024APR21	30.78	3430 E LOCUST ST DAV SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4547102005APR21	39.32	1700 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4623158003APR21	10.84	315 BELMONT RD CROSSWALKS
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4818074020APR21	27.13	125 13TH STREET LIGHT
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4861136001APR21	33.22	2044 GRANT ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5043087050APR21	32.39	405 17TH SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5361111000APR21	102.49	1802 STATE ST TRAFFIC SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5659149005APR21	288.13	1298 BROWN ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5699146002APR21	56.46	4261 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5766100007APR21	14.40	1493 MIDDLE RD CAMERA
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5800119002APR21	86.16	2055 STATE ST SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5953124003APR21	41.37	3420 MIDDLE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	5995115007APR21	33.49	3780 UTICA RIDGE RD SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	6667159008APR21	46.27	2261 53RD AV SIGNAL
206-0530-423.21-08		111890	MID AMERICAN ENERGY	5/19/2021	6683130009APR21	70.10	4502 UTICA RIDGE RD SIGNAL
206-0530-423.21-30		111898	NEXUSWORK TECHNICAL SALES	5/19/2021	SA12219	8,300.00	NEXUS ANNUAL SUBSCRIPTION
206-0530-423.23-07		111892	MILLENNIUM WASTE, INC.	5/19/2021	3144533	50.00	TRAFFIC DUMPSTER MAY 2021
			Total for Fund	206	ROAD USE FUND	56,927.24	
			Department	Public Works			
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1326077019APR21	284.64	1 21ST ST PUMP STATION
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1557077015APR21	42.90	3500 ELM ST LIFT STATION
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	1613130007APR21	59.00	6876 FOREST GROVE RD
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2137169005APR21	108.38	3500 ELM ST STORM PUMPS
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2166077012APR21	14.50	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2397077018APR21	77.32	3480 ELM ST PUMP STATION
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	3159109013APR21	38.22	5223 AUBURN CT LIFT
520-0510-490.21-08		111890	MID AMERICAN ENERGY	5/19/2021	4943155009APR21	21.11	4134 DEPOT ST, WASTE GRINDER
520-0510-490.23-07		111828	ALTORFER MACHINERY COMPANY	5/19/2021	PC180017453	53.52	WHITE PAINT
520-0510-490.23-07		111877	K & K HARDWARE	5/19/2021	172533	46.79	UPS SHIPPING
520-0510-490.23-07		111899	NORLAB DYES	5/19/2021	84723	681.00	LIQUID TRACING DYE
520-0510-490.23-10		111840	CINTAS FIRST AID & SAFETY #D89	5/19/2021	8405095053	45.54	FIRST AID SUPPLIES
520-0510-490.23-10		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008288B	180.00	GLOVES

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Total for Fund			520	SEWER UTILITY		1,652.92	
Department			Public Works				
550-0506-491.21-30		111910	REHRIG PACIFIC COMPANY	5/19/2021	50165956	725.00	SOFTWARE TO TRACK RECYCLE CARTS APRIL 2021
550-0506-499.70-74		111919	STIVERS FORD	5/19/2021	F10671	39,605.00	2021 FORD F250 4X4 W/PLOW
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229691A	21.66	FINAL BILLS 04/01
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229764A	17.88	FINAL BILLS 04/07
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229825A	1,252.91	02 BILLS 04/08
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229930A	16.82	FINAL BILLS 04/15
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229932A	77.94	01 LATE NOTICES
550-0509-491.22-99		111891	MIDWEST MAILWORKS INC.	5/19/2021	229935A	39.80	04 BILLS 04/16
550-0509-491.23-07		111846	DIMENSIONAL GRAPHICS	5/19/2021	95550	669.00	NON-COLLECTION NOTICE STICKERS
550-0509-491.23-10		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008288C	180.00	GLOVES
550-0528-491.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121F	1,082.49	UNEMPLOYMENT/RIDGEWAY, C
550-0528-491.22-13		111912	RUSH ROLL-OFF, INC.	5/19/2021	4042	200.00	TIRES
550-0528-491.22-13		111936	WASTE COMMISSION OF SCOTT CO.	5/19/2021	043021E	4,455.00	E-WASTE, APRIL 2021
Total for Fund			550	SOLID WASTE/RECYCLING	EM	3,343.50	
Department			Public Works				
555-0525-494.21-01	2100FM	111932	UNCOMMON GROUND	5/19/2021	30463	225.18	MUSEUM, IRRIGATION START UP
555-0525-494.21-08	2100FM	111890	MID AMERICAN ENERGY	5/19/2021	1287094014APR21	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	111890	MID AMERICAN ENERGY	5/19/2021	5437075010APR21	2,581.78	2900 LEARNING CAMPUS DR UTILITIES
555-0525-494.22-99	2100FM	111876	JOHNSON CONTROLS FIRE PROTEC	5/19/2021	87705633	160.42	MUSEUM, FIRE BATTERIES INSTALLED
555-0526-494.22-99	2101FM	111924	THE MILLARD GROUP	5/19/2021	210261	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIEN	CE	3,711.98	
Department			Public Works				
570-0525-494.21-01	2100LF	111823	ADEL WHOLESALERS, INC.	5/19/2021	2047044	154.53	FITNESS CTR, PLUMBING
570-0525-494.21-01	2100LF	111850	ECONOMY ROOFING	5/19/2021	10829	612.00	FITNESS CTR, ROOF REPAIR
570-0525-494.21-11	2100LF	111872	IOWA AMERICAN WATER COMPANY	5/19/2021	581857APR21	1,010.48	FITNESS CTR, WATER
Total for Fund			570	LIFE FITNESS CTR FUND		1,777.01	
Department			Public Works				

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580-0502-493.22-90		111900	ORIGIN DESIGN	5/19/2021	75481A	2,000.00	#1 GLENVIEW STREAMBANK
580-0519-493.23-07		111837	CENTRAL SERVICE AND SUPPLY INC	5/19/2021	0173870	212.34	RUBBER O-RINGS
580-0519-493.23-07		111877	K & K HARDWARE	5/19/2021	171484	82.84	UPS SHIPPING
580-0519-493.23-07		111877	K & K HARDWARE	5/19/2021	171751	16.47	MASON MIX
580-0519-493.23-07		111877	K & K HARDWARE	5/19/2021	APR21DISCOUNT	-68.18	DISCOUNT TAKEN
580-0519-493.23-07		111886	MANATT'S INC.	5/19/2021	5017006	392.40	CONCRETE-3006 SOMERSET DR
580-0519-493.23-07		111886	MANATT'S INC.	5/19/2021	5017683	220.06	CONCRETE-2900 LEARNING CAMPUS DR
580-0519-493.23-07		111886	MANATT'S INC.	5/19/2021	5018518	314.38	4824 KYNNELWORTH
580-0519-493.23-07		111886	MANATT'S INC.	5/19/2021	5018940	127.50	2019 FAIRMEADOWS
580-0519-493.23-07		111886	MANATT'S INC.	5/19/2021	5019272	845.25	2930 WALNUT STREET
580-0519-493.23-10		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008288A	180.00	GLOVES
580-0522-493.22-99		111825	ADVANCED WILDLIFE CONTROL COM	5/19/2021	043021	250.00	LEVEE ANIMAL CONTROL
Total for Fund 580 STORM WATER UTILITY 4,573.06							
Department Public Works							
585-0507-492.22-90	COVID	111905	PS3 ENTERPRISES, INC	5/19/2021	119891	115.00	PORTA POTTY RENTAL-FAYES FIELD
585-0527-492.21-05		111849	ECK'S AUTO SHINE	5/19/2021	228	200.00	BUS WASHING 4/24 & 5/1
585-0547-492.21-08		111890	MID AMERICAN ENERGY	5/19/2021	2607077010AP21	90.46	VEHICLE WASH UTILITY ALLOCATION
Total for Fund 585 TRANSIT 405.46							
Department Public Works							
683-0520-494.21-04		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105542	1,090.75	TIRE REPAIRS
683-0520-494.21-04		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105543	384.50	TIRE REPAIRS
683-0520-494.21-04		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105963	2,899.35	TIRE REPAIRS
683-0520-494.21-04		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105964	1,076.60	TIRE REPAIRS
683-0520-494.21-04		111883	LINDQUIST FORD, INC.	5/19/2021	202053	94.45	ALIGNMENT
683-0520-494.21-04		111889	MHC KENWORTH	5/19/2021	R01133700021877	305.39	AIR LEAK REPAIR #1305
683-0520-494.21-04		111893	MILLS CHEVROLET COMPANY	5/19/2021	6277201	408.74	REPLACE SHOCK, STICKING
683-0520-494.22-31		111841	CINTAS LOC 23M	5/19/2021	4082357387	72.21	LAUNDRY SERVICE
683-0520-494.22-31		111841	CINTAS LOC 23M	5/19/2021	4083018559	72.21	LAUNDRY SERVICE
683-0520-494.23-07		111840	CINTAS FIRST AID & SAFETY #D89	5/19/2021	8405095055	172.71	FIRST AID SUPPLIES
683-0520-494.23-07		111877	K & K HARDWARE	5/19/2021	173379	26.28	KEY RING, ENAMEL
683-0520-494.23-07		111881	LAWSON PRODUCTS, INC.	5/19/2021	9308413976	381.34	NUTS & BOLTS
683-0520-494.23-07		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008298	120.00	NITRILE GLOVES

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683-0520-494.23-07		111906	QUAD CITY SAFETY, INC.	5/19/2021	3008301	5.95	LENS CLEANERS
683-0520-494.23-07		111913	S J SMITH CO. INC.	5/19/2021	6233358	110.75	WELDING SUPPLIES
683-0520-494.23-24		111832	BAUER BUILT, INC.	5/19/2021	230102757	961.44	265/60R17 FIREHAWK TIRES
683-0520-494.23-24		111832	BAUER BUILT, INC.	5/19/2021	230102791	505.20	245/55R18 FIREHAWK TIRES
683-0520-494.23-24		111835	BURRIS EQUIPMENT CO	5/19/2021	PS3002246-1	877.50	VENTRAC CUTTING EDGE AND ROOF - DAMAGED IN FR
683-0520-494.23-24		111835	BURRIS EQUIPMENT CO	5/19/2021	PS3002828-1	860.59	VENTRAC ROOF & CUTTING EDGE
683-0520-494.23-24		111835	BURRIS EQUIPMENT CO	5/19/2021	PS3002829-1	-877.50	VENTRAC CUTTING EDGE AND ROOF - CREDIT FOR DA
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-378651	7.81	OIL FILTER
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-378706	16.79	AXLE SHAFT SEAL #20616
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-378789	47.51	BATTERY #21214
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-378805	-10.00	BATTERY CORE RETURN
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-378959	156.12	BRAKE PADS & ROTORS #21924
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379063	31.40	OIL FILTER STOCK
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379246	29.95	AIR FILTER #21209
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379249	19.42	HYDRAULIC #21209
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379353	293.74	ROTORS AND BRAKE PADS
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379364	10.44	TRAILER CONNECTOR
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379372	5.93	V-BELT 55M
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379422	468.36	BRAKE PADS & ROTORS-STOCK
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379427	202.92	CALIPERS #21915
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379465	50.68	BRAKE PADS & DISC CAL PIN BOOT #21630
683-0520-494.23-24		111836	CARQUEST AUTO PARTS STORE	5/19/2021	6604-379496	68.79	SENSOR #21609
683-0520-494.23-24		111847	DULTMEIER SALES LLC	5/19/2021	3808361	121.00	12V SHURFLO PUMP STOCK
683-0520-494.23-24		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105468	1,700.00	315/80R22.5 TIRES
683-0520-494.23-24		111848	EASTERN IOWA TIRE, INC.	5/19/2021	100105469	-2,320.00	315/80R22.5 TIRES PRICE CORRECTION
683-0520-494.23-24		111861	GRAINGER	5/19/2021	9886060129	22.58	D-RINGS #21508
683-0520-494.23-24		111862	GREEN BUICK GMC INC.	5/19/2021	152007	5.51	CAP #21709
683-0520-494.23-24		111866	HOG LUND BUS CO., INC.	5/19/2021	717641	2,319.70	AIR SPRINGS & FAN ASSMBLY
683-0520-494.23-24		111871	INTERSTATE BATTERY OF THE	5/19/2021	34065525	253.90	BATTERIES - STOCK
683-0520-494.23-24		111895	MUTUAL WHEEL COMPANY	5/19/2021	0603159	311.40	PURGE VALVES
683-0520-494.23-24		111895	MUTUAL WHEEL COMPANY	5/19/2021	0608638	654.84	PURGE VALVES
683-0520-494.23-24		111896	NAPA - DAVENPORT	5/19/2021	691172	265.69	RADIATOR #21609
683-0520-494.23-24		111925	THOMPSON TRUCK & TRAILER INC.	5/19/2021	X103112111:01	348.58	BEARINGS, SEAL ASSMBLY, FRONT HUB

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Total for Fund			683	MUNICIPAL GARAGE		14,631.52	
Department			Public Works				
Total for Department			166,005.04				
001-0702-442.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121B	1,156.31	UNEMPLOYMENT/HOFFMAN, S.
001-0705-445.12-08	REC039	2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121	758.25	UNEMPLOYMENT/SHELLY, S.
001-0712-450.22-99		111854	FISHER LAWN CARE	5/19/2021	31095	4,875.00	#2 CITYWIDE LANDSCAPE PLANTING - MAY
001-0712-450.22-99		111854	FISHER LAWN CARE	5/19/2021	31096	6,800.00	#2 CITY WIDE LANDSCAPE MAINT - MAY
001-0712-450.22-99		111854	FISHER LAWN CARE	5/19/2021	31097	1,380.00	#1 TURF MAINT CITY FACILI
001-0712-450.22-99		111854	FISHER LAWN CARE	5/19/2021	31098	675.00	#1 CHEMICAL APP - TURF MAINT CITY FACILITIES
001-0730-443.22-99	REC055	111872	IOWA AMERICAN WATER COMPANY	5/19/2021	173977APR21	14.00	FROZEN LANDING
001-0740-446.23-07	FEST01	111890	MID AMERICAN ENERGY	5/19/2021	2783157001APR21	10.00	4TH OF JULY
Total for Fund			001	GENERAL FUND		15,668.56	
Department			Parks				
206-0708-420.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121L	2,444.00	UNEMPLOYMENT/BATES, M.
206-0708-420.22-99		111822	A CUT ABOVE LAWN AND LANDSCAP	5/19/2021	10111694	2,051.00	#1 ROW MOWING 4/5 & 4/12
206-0708-420.22-99		111822	A CUT ABOVE LAWN AND LANDSCAP	5/19/2021	10111698	2,051.00	#2 ROW MOWING 4/19 & 4/26
206-0709-450.22-99		111851	EMERALD TREES, INC.	5/19/2021	1675	4,003.30	TREE ORDER FOR SPRING '21
206-0709-450.22-99		111863	GREENSPACE ASSOCIATES, INC.	5/19/2021	128277	462.00	MEMORIAL TREE
Total for Fund			206	ROAD USE FUND		11,011.30	
Department			Parks				
560-0713-494.12-08	PHG002	2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121A	935.00	UNEMPLOYMENT/MARSH
560-0715-494.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121E	1,427.38	UNEMPLOYMENT/MEINERT
560-0715-494.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121N	3,054.65	UNEMPLOYMENT/SHEETS, M.
560-0715-494.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121P	1,105.20	UNEMPLOYMENT/HAMILTON, J.
560-0715-494.21-11		111872	IOWA AMERICAN WATER COMPANY	5/19/2021	280156APR21	27.13	GOLF MAINTENANCE
560-0715-494.22-99		111905	PS3 ENTERPRISES, INC	5/19/2021	119878	294.00	PALMER HILLS GOLF COURSE PORTA POTTY
Total for Fund			560	PALMER HILLS GOLF COURSE		5,843.36	
Department			Parks				

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570-0706-494.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121D	379.24	UNEMPLOYMENT/MEYER, PATRI CIA
Total for Fund			570	LIFE FITNESS CTR FUND		379.24	
Department			Parks				
Total for Department			33,902.46				
555-1101-494.12-08		2100585	IOWA WORKFORCE DEVELOPMENT	4/29/2021	033121G	462.48	UNEMPLOYMENT/BOYLES
555-1102-494.21-40		111921	SUZO-HAPP GROUP	5/19/2021	3433352	76.35	CURIOUS GEORGE
555-1102-494.21-40		111921	SUZO-HAPP GROUP	5/19/2021	3434398	15.65	CURIOUS GEORGE
555-1102-494.23-04		111839	CINTAS CORPORATION #342	5/19/2021	5057713686	42.21	FIRST AID SUPPLIES
555-1102-494.23-07		111927	TOTAL AQUARIUM MAINTENANCE	5/19/2021	344193	45.00	FISH TANK SERVICE
555-1102-494.23-09		111877	K & K HARDWARE	5/19/2021	172216	311.40	WOOD
555-1102-494.23-35		111917	SHERWIN WILLIAMS CO.	5/19/2021	9427-4	26.99	DANCE ROOM CEILING/MUSEUM
Total for Fund			555	FMLY MUSEUM/ARTS &SCIENC		980.08	
Department			Family Museum				
Total for Department			980.08				
001-3001-454.13-03		111875	ISLE OF CAPRI BETTENDORF, L.C.	5/19/2021	25170	860.90	TEAM BUILDING - CD 4/23/21
001-3001-454.23-06		111922	TALLGRASS BUSINESS RESOURCES	5/19/2021	5536040	27.40	PENS
001-3002-453.22-05		111915	SCOTT COUNTY RECORDER	5/19/2021	2020-00030404	24.00	RECORD D & O - BOA
001-3002-453.22-14		111907	QUAD CITY TIMES	5/19/2021	90780-1	18.42	NOTICE OF PH - BOA
001-3002-453.22-14		111907	QUAD CITY TIMES	5/19/2021	93056-1	14.50	BOARD OF APPEALS NOTICE
001-3003-454.22-14		111907	QUAD CITY TIMES	5/19/2021	93055-1	29.04	WEED NOTICE
001-3006-416.13-01		111868	ICC (INTERNATIONAL CODE COUNCIL	5/19/2021	3304364	145.00	ASSOCIATION DUES ANNUAL GOVERNMENTAL
001-3006-416.13-01		111873	IOWA CHAPTER OF IAPMO	5/19/2021	IAPMO 2021	25.00	ASSOCIATION DUES CREEK PLBG&MECH ANN
001-3006-416.23-06		111833	BETTENDORF OFFICE PRODUCTS,IN	5/19/2021	0464378-001	4.61	TABS - BOARD OF APPEALS
Total for Fund			001	GENERAL FUND		1,148.87	
Department			Community Development				
Total for Department			1,148.87				
001-3501-451.13-04		111867	HY-VEE, INC.	5/19/2021	4825884980	972.00	LUNCHES FOR VOLUNTEERS 4/5/2021

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Total for Fund			001 GENERAL FUND			972.00	
Department							
Total for Department						972.00	
001-4001-463.23-08		111852	FEDEX	5/19/2021	7-354-10926	38.81	FED EX TO LYNCH DALLAS PC
Total for Fund			001 GENERAL FUND			38.81	
Department			Legal				
Total for Department						38.81	
001-4101-460.21-09		111887	MEDIACOM	5/19/2021	042621	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		111870	IMPERIAL	5/19/2021	288002:051871	143.00	COFFEE SUPPLIES FOR CITY HALL AND POLICE DEPT.
001-4102-461.22-14		111907	QUAD CITY TIMES	5/19/2021	92643	20.65	PUBLISH PH NOT RE VACATE EXCESS ROW TANGLEFO
001-4102-461.22-14		111907	QUAD CITY TIMES	5/19/2021	92644	21.21	PUB PH NOT RE FOREST GR DR UTIL BURIAL MATER PI
001-4102-461.22-14		111907	QUAD CITY TIMES	5/19/2021	92648	21.21	PUBLISH PH NOT RE 2021 SIDEWALK REPAIR PROGRA
001-4102-461.22-14		111907	QUAD CITY TIMES	5/19/2021	92768	543.88	PUBLISH CITY COUNCIL MTG MINUTES 4/20/21 MEETING
Total for Fund			001 GENERAL FUND			1,075.85	
Department			Administration				
Total for Department						1,075.85	
001-4201-466.22-03		111842	CLINTON HERALD	5/19/2021	421430	441.52	JOB ADS - POLICE RECRUIT MENT
001-4201-466.22-03		111907	QUAD CITY TIMES	5/19/2021	050221	319.00	JOB ADS GOLF MAINT & CROSSING GUARDS
001-4201-466.22-13		111838	CHAMPS TROPHY	5/19/2021	2726	9.75	RETIREMENT PLATES
001-4201-466.22-13		111856	GENESIS HEALTH SYSTEM	5/19/2021	RP 18245	748.80	EMPLOYEE ASSISTANCE PRGM
001-4201-466.22-13		111857	GENESIS OCCUPATIONAL HEALTH	5/19/2021	161196	255.00	EMPLOYEE DRUG SCREENING
001-4201-466.22-13		111931	TSS THE SAFETY SPECIALISTS	5/19/2021	58658	450.00	EMPLOYEE DRUG SCREENING
Total for Fund			001 GENERAL FUND			2,224.07	
Department							
Total for Department						2,224.07	

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400-5050-480.22-90	PW0039	111879	KLINGNER & ASSOCIATES P.C	5/19/2021	68020	1,850.00	SURVEY FOR 23RD STREET
400-5050-480.22-90	PW0381	111865	HDR ENGINEERING, INC.	5/19/2021	1200344265	73,355.68	#5 FG DRIVE PH3 FROM 3/28-4/24/21
400-5050-480.22-90	PW0480	111869	IMEG CORP	5/19/2021	21001272.001	3,628.75	#1 INDIANA AVE BRIDGE REP LACE CONST ENG 3/1 - 3/31
400-5050-480.22-99	AD0031	111845	DAVE'S ROOFING	5/19/2021	05102021	27,174.00	ROOF REPLACEMENT SRUCE HI LLS
400-5050-480.22-99	AD0032	111845	DAVE'S ROOFING	5/19/2021	05102021	55,665.00	ROOF REPLACEMENT SURREY HEIGHTS
400-5050-480.22-99	CD0067	111826	AE UNDERGROUND LLC	5/19/2021	71	4,995.00	REPAIR OF UNDERGROUND CONDUIT
400-5050-480.22-99	CD0080	111872	IOWA AMERICAN WATER COMPANY	5/19/2021	103939APR21	33.16	WATER - FLOOD HOUSE 2528 GREENWAY DR
400-5050-480.22-99	CD0080	111872	IOWA AMERICAN WATER COMPANY	5/19/2021	36656398FEB21	2.93	WATER - FLOOD HOUSE 2518 HOLLY DR
400-5050-480.22-99	CD0080	111890	MID AMERICAN ENERGY	5/19/2021	512147719	8.01	UTILITIES - FLOOD HOUSE 2528 GREENWAY DR
400-5050-480.22-99	PW0283	111869	IMEG CORP	5/19/2021	20005776.00-2	150.00	NBIS BRIDGE MANAGEMENT
400-5050-480.23-07	CD0051	111934	UTILITY EQUIPMENT CO.	5/19/2021	10090744-000	430.68	REPAIR COUPLING
400-5050-480.23-07	PK0185	111911	RIVERSTONE GROUP INC.	5/19/2021	1037658	74.79	GRAVEL FOR HANDHOLE IN FG PARK
400-5050-480.70-74	2CD009	111894	MOBOTREX, INC.	5/19/2021	250162	19,164.00	#2 INTERSECTION TRAFFIC MATERIALS
400-5050-480.70-74	2CD009	111894	MOBOTREX, INC.	5/19/2021	250373	1,164.00	#3 INTERSECTION TRAFFIC MATERIALS
400-5050-480.70-74	CD0080	111770	KTS	5/5/2021	043021	1,800.00	STECKER HOURS APRIL, 60HR @ \$30/HR
Total for Fund			400	CAPITAL PROJECTS		189,496.00	
Department			Capital Projects				
560-5050-499.22-99	2GC024	111909	REED CONSTRUCTION, LLC	5/19/2021	5	39,430.37	PE #5 PHGC NEW SERVICE BLDG 3/26-4/27/2021
Total for Fund			560	PALMER HILLS GOLF COURSE		39,430.37	
Department			Capital Projects				
580-5050-499.22-90	SM0130	111869	IMEG CORP	5/19/2021	2000405.006	2,875.00	#6 21ST ST PUMP STATION EVAL & GRANT 3/1 - 3/31
580-5050-499.22-90	SM0133	111900	ORIGIN DESIGN	5/19/2021	75481	1,380.00	#1 GLENVIEW STREAMBANK
580-5050-499.22-99	SM0125	111880	LANGMAN CONSTRUCTION COMPAN	5/19/2021	3	25,913.48	PE #3 FINAL 2020 INTAKE REP
580-5050-499.22-99	SM0129	111769	GEIFMAN FOOD STORES, INC.	5/5/2021	05042021	100,000.00	DETENTION BASIN REIMBURSE
580-5050-499.22-99	SM0133	111920	STORMWATER AND MANAGEMENT S	5/19/2021	10324	2,026.50	BROADVIEW & MONTERREY CT STORMWATER RESTOR
Total for Fund			580	STORM WATER UTILITY		132,194.98	
Department			Capital Projects				
Total for Department			361,121.35				

City of Bettendorf
Accounts Payable Listing
May 18, 2021 Council Meeting

Date: 5/13/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Grand Total						1,434,312.89	

City of Bettendorf
Accounts Payable Listing
May 18, 2021 Council Meeting

Date: 5/13/2021

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-08		3250	MID AMERICAN ENERGY	5/19/2021	512054352	8,684.38	QCWCC - UTILITIES
590-2001-494.21-08		3250	MID AMERICAN ENERGY	5/19/2021	512060574	28.23	QCWCC - EAST LOT LIGHTS
590-2001-494.21-12		3249	IOWA AMERICAN WATER COMPAN	5/19/2021	89142APRIIL21	216.86	QCWCC - FIRE HYDRANT
590-2001-494.22-90		3251	REPUBLIC SERVICES #400	5/19/2021	400-002079929	437.21	QCWCC - DUMPSTER SERVICE
590-2001-494.22-99		3247	CINTAS LOC 23M	5/19/2021	4082281584	870.90	QCWCC - LINENS
590-2001-494.22-99		3247	CINTAS LOC 23M	5/19/2021	4082939138	479.83	QCWCC - LINENS
590-2001-494.22-99		3248	HERITAGE LANDSCAPE DESIGN, IN	5/19/2021	29165	4,900.00	QCWCC - SPRING CLEANUP
Total for Fund				590		15,617.41	
QC WATERFRONT CONVENTION							
Department							
Total for Department						15,617.41	
Grand Total						15,617.41	

US Bank Procurement Card Transactions, May 18, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		52	US BANK	4/30/2021	04152021	20.97	PANERA BREAD #203201 O	SCONES FOR SENATOR JONI
001-0101-460.13-04		52	US BANK	4/30/2021	04152021	19.78	PANERA BREAD #203218 O	COFFEE FOR SENATOR JONI
001-0101-460.13-04		52	US BANK	4/30/2021	04152021	66.16	PANERA BREAD #203218 O	BAGELS AND PASTRIES FOR
001-0101-460.23-07		52	US BANK	4/30/2021	04152021	23.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		52	US BANK	4/30/2021	04152021	116.99	TLF*KNEES FLORIST	FUNERAL ARRANGEMENT FOR
						247.84		
001-0201-461.13-03		52	US BANK	4/30/2021	04152021	145.00	TRAINHR	W4 TRAINING
001-0202-461.13-04		52	US BANK	4/30/2021	04152021	160.39	ZOOM.US 888-799-9666	ZOOM STANDARD PRO ANNUAL
001-0230-461.21-06		52	US BANK	4/30/2021	04152021	98.00	ADVANCED BUSINESS SYSTEMS	STAPLES FOR CITY HALL MAI
001-0230-461.21-06		52	US BANK	4/30/2021	04152021	348.68	ADVANCED BUSINESS SYSTEMS	CITY HALL FINANCE WORK AR
401-0242-480.70-74		52	US BANK	4/30/2021	04152021	625.00	RIVERBEND SIGNWORKS	GRAPHICS/CITY VEH 22101
402-0243-480.70-74		52	US BANK	4/30/2021	04152021	2,188.00	CONFERENCE TECHNOLOGIES	NEW PROJECTOR FROM CONFE
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	46.00	ATT* BILL PAYMENT	SPECIAL DATA SERVICE FOR
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	472.47	ATT*BILL PAYMENT	SPECIAL DATA SERVICE FOR
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	1,745.01	CENTURYLINK	PHONE BILL FEB 2021
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	412.82	CENTURYLINK	LONG DISTANCE MARCH 2021
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	558.18	CENTURYLINK	INTERNET MARCH 2021
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	1,753.01	CENTURYLINK	PHONE BILL MARCH 2021
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	558.18	CENTURYLINK	INTERNET FEB 2021
688-0231-494.21-10		52	US BANK	4/30/2021	04152021	5,156.12	VZWRLSS*APOCC VISB	CELL PHONE BILL MAR 2021
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	242.21	PROVANTAGE	FIBER TO EHTERNET CONVERT
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	111.58	PROVANTAGE	FIBER TO ETHERNET MEDIA C
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	100.29	AMAZON.COM*2139J4NR3 AMZN	MEMORY FOR ENGINEERING TE
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	191.98	MONOPRICE, INC.	MONITOR MOUNTS THAT ARE A
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	254.96	AMZN MKTP US*6Y6J33L03 AM	SET OF 2 MONITORS TO REPL
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	239.98	AMAZON.COM*ES2G22223	SET OF TWO MONITORS TO RE
688-0231-494.23-04		52	US BANK	4/30/2021	04152021	64.67	MONOPRICE, INC.	PUNCH DOWN BLOCKS AND WA
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	670.84	IDU*INSIGHT PUBLIC SEC	2 COPIES OF AROBAT PRO T
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	373.04	IDU*INSIGHT PUBLIC SEC	MISTAKENLY CHARGED FOR IN
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	-169.09	STAPLS7326059279001001	RETURNED TONER CARTRIDGE
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	506.18	CDW GOVT #B227858	SOLID STATE DRIVES AND MO
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	89.00	LOGMEIN*GOTOMEETING	LOG ME IN REMOTE CONTROL
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	95.85	AMAZON.COM*9A2TW2HY3	USB FLASH DRIVES MAINLY T

US Bank Procurement Card Transactions, May 18, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	27.95	AMZN MKTP US*769EB8IY3	PRINT ROLLERS FOR FAMILY
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	31.99	AMZN MKTP US*QP5FY9603	USB THUMB DRIVES
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	17.55	AMZN MKTP US*TM30I9SP3	PICKUP ROLLER FOR PRINTER
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	37.50	AMZN MKTP US*X616B4SH3	USB MEMORY DRIVES MAINLY
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	35.15	AMZN MKTP US*ES8KA2TN3	SSD BRACKETS
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	149.85	AMAZON.COM*8M9NQ2SU3 AMZ	15 COMPUTER SPEAKERS
688-0231-494.23-07		52	US BANK	4/30/2021	04152021	239.98	AMAZON.COM*4173696O3	2 COMPUTER MONITORS
						17,578.32		
001-0301-410.13-04		52	US BANK	4/30/2021	04152021	135.00	IOWA POLICE CHIEFS ASSOCI	2020 IPCA CONF/CHIEF
001-0301-410.13-04		52	US BANK	4/30/2021	04152021	150.00	PUBLIC AGENCY TRAINING	LEADERSHIP/MGMT SKILLS
001-0301-410.23-07		52	US BANK	4/30/2021	04152021	40.91	SKMDQLLC	TREATS/DISPATCER WEEK
001-0301-410.23-07		52	US BANK	4/30/2021	04152021	11.00	WM SUPERCENTER #1241	SUPPLIES/DISPATCER WEEK
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	56.13	TAP22GRILLANDBAR	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	64.89	DOCS INN	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	44.49	SQ *SWEET ARNIE?S	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	14.00	TAP22GRILLANDBAR	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	59.08	EGGPALOR	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	72.94	LOS AGAVES MEXICAN GRILL	LUNCH/SWAT LEADER DEV TRN
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	16.27	LA CABANA MEXICAN RESTAUR	MEAL/VEH OPS INST
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	27.59	LOVES COUNTRY 00003616	FUEL/VEH OPS ASST INST
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	85.00	INST. OF POLICE TECH &	TIRE EXAMINATIONS (VOD)
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	85.00	INST. OF POLICE TECH &	VEH LAMP EXAMINATION VOD
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	14.93	BP#1701861380 BP	FUEL/ILEAAGILITY TEST
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	14.74	SUBWAY 20338	MEAL/ILEAAGILITY TEST
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	75.00	PUBLIC AGENCY TRAINING	SUICIDE INVEST/GUFFEY
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	10.79	SUBWAY 54895	MEAL/TASER INST RECERT
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	6.41	MCDONALD'S F32871	MEAL/TASER INST RECERT
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	31.00	KUM&GO 0129 JOHNSTON	FUEL/TASER INST RECERT
001-0310-410.13-03		52	US BANK	4/30/2021	04152021	110.88	HAMPTON INNS	LODGING/TASER INST RECERT
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	159.99	AMAZON.COM*3G56I2RG3 AMZN	DUTY BOOTS/CHAPMAN
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	144.09	TACTICALGEAR.COM	DUTY BOOTS
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	-9.10	TACTICALGEAR.COM	TAX CREDIT
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	35.70	THE PUBLIC SAFETY STORE	MOURNING BANDS

US Bank Procurement Card Transactions, May 18, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	389.97	911 CUSTOM LLC	DUTY HOLSTERS
001-0311-410.12-09		52	US BANK	4/30/2021	04152021	23.97	AMAZON.COM*8P2L26KK3 AMZN	EYEPiece COVERS
001-0311-410.21-04		52	US BANK	4/30/2021	04152021	161.48	AMZN MKTP US*R03NG19P3	FLOOR MATS
001-0311-410.23-07		52	US BANK	4/30/2021	04152021	568.00	STOP STICK LTD	STOP STICKS
001-0311-410.23-07		52	US BANK	4/30/2021	04152021	568.00	STOP STICK LTD	STOP STICKS
001-0311-410.23-09		52	US BANK	4/30/2021	04152021	156.65	WHITEHAVEN VETERINARY CEN	K9 VACCINATION
001-0313-410.13-04		52	US BANK	4/30/2021	04152021	23.40	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-07		52	US BANK	4/30/2021	04152021	100.00	LEXISNEXIS EPIC	USER FEE (MARCH)
001-0315-410.13-01		52	US BANK	4/30/2021	04152021	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL/DORR
001-0315-410.21-06		52	US BANK	4/30/2021	04152021	363.40	ADVANCED BUSINESS SYSTEMS	PD DETECTIVE COPIER SVC C
001-0315-410.21-06		52	US BANK	4/30/2021	04152021	751.10	ADVANCED BUSINESS SYSTEMS	PD PATROL COPIER SVC CONT
001-0315-410.22-14		52	US BANK	4/30/2021	04152021	319.22	ULINE *SHIP SUPPLIES	GLOVES/LAB SUPPLIES
001-0315-410.22-14		52	US BANK	4/30/2021	04152021	99.80	AMAZON.COM*WA1251W53	DISC
001-0315-410.22-99		52	US BANK	4/30/2021	04152021	2,578.00	LEADSONLINE LLC	SOFTWARE RENEWAL
001-0315-410.22-99		52	US BANK	4/30/2021	04152021	4,300.00	CELLEBRITE INC.	UFED TOUCH ULTIMATE SW
001-0315-410.23-07		52	US BANK	4/30/2021	04152021	343.92	SHRED-IT	SHREDDING
001-0315-410.23-08		52	US BANK	4/30/2021	04152021	4.15	USPS PO 1808460374	POSTAGE/DEA
001-0315-410.23-08		52	US BANK	4/30/2021	04152021	15.50	USPS PO 1808460374	POSTAGE/PD TEST MANUALS
001-0316-410.12-09		52	US BANK	4/30/2021	04152021	71.93	GALLS	UNIFORM PANTS
001-0316-410.23-07		52	US BANK	4/30/2021	04152021	17.98	AMZN MKTP US*TR9S44U23	MOUNTING TAPE, ADHESIVE
001-0316-410.23-07		52	US BANK	4/30/2021	04152021	158.00	AMZN MKTP US*XE7SI35S3	VEH UNLOCK SETS
001-0316-410.23-07		52	US BANK	4/30/2021	04152021	73.36	SUSPA, INC	LIFT STRUTS
001-0316-410.23-07	COVID	52	US BANK	4/30/2021	04152021	198.62	LEHR	CLEANING DISINFECTANT
001-0316-410.23-07		52	US BANK	4/30/2021	04152021	151.08	LIFELOC TECHNOLOGIES	PBT AND DATAMASTER BREATH
001-0316-410.23-61		52	US BANK	4/30/2021	04152021	2,255.62	CRESTLINE - MOTO IPT	TRAFFIC EDUC MATERIAL
274-0345-410.23-07		52	US BANK	4/30/2021	04152021	694.00	NAEIR, INC.	MEMBERSHIP RENEWAL \$595
15,873.88								
001-0401-414.13-01		52	US BANK	4/30/2021	04152021	240.00	INT'L ASSOC OF FIRE CHIE	MEMBERSHIP RENEWAL
001-0401-414.23-07		52	US BANK	4/30/2021	04152021	40.90	SKMDQ LLC	TREATS/DISPATCHER WEEK
001-0401-414.23-07		52	US BANK	4/30/2021	04152021	11.10	WM SUPERCENTER #1241	SUPPLIES/DISPATCHER WEEK
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	100.21	ATH CHAMPAIGN	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.23	PAPA DEL'S PIZZA	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY

US Bank Procurement Card Transactions, May 18, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	118.62	OUTBACK 1452	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	52.32	TARGET 00009431	FOOD/ILTF ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	31.74	BIAGGIS CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	15.50	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	9.70	JIMMY JOHNS # 90003	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	10.02	JIMMY JOHNS # 90019	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	49.35	BWW 3092 CHAMPAIGN	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	45.09	WAL-MART #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	100.51	SQ *APPLEBEE'S GRILL & BA	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	47.01	OUTBACK 1452	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	30.74	RED LOBSTER 6226	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	94.80	RED LOBSTER 6226	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	18.68	PAPA DEL'S PIZZA	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	25.21	BP#2020469CAPL IL0223	SNACKS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	107.42	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	2.72	TARGET 00009431	WATER/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	42.66	BIAGGIS CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	7.75	JIMMY JOHNS # 90003	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	12.27	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	28.51	OUTBACK 1452	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	11.48	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.00	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	83.60	CIRCLE K # 01406	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	33.95	CULVERS OF MARKETVIEW	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	116.55	WM SUPERCENTER #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.85	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.30	OLIVE GARDEN 00011767	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	5.40	PHILLIPS 66 - JACK FLASH	SNACK, WATER/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	12.21	WM SUPERCENTER #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	17.37	BWW 3092 CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	15.86	SUBWAY 7480	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	89.92	CIRCLE K # 01406	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	11.47	CULVERS OF NEIL ST	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	118.56	TARGET 00009431	FOOD/IFSI ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	27.24	WALGREENS #9921	MEDICAL SUPPLIES
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	17.61	SHELL OIL 10090274001	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	17.26	CULVERS OF NEIL ST	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	15.86	SUBWAY 7480	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	24.87	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	21.77	PAPA DEL'S PIZZA	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	68.95	CIRCLE K 00097	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	61.48	CULVERS OF NEIL ST	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	1.30	BP#2020469CAPL IL0223	WATER/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	65.73	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	132.89	LONGHORN STEAK 0125404	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.04	BIAGGIS CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	7.81	CHIPOTLE 0771	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	11.82	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	3.14	SCHNUCKS SAVOY	POWERADE/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	32.91	WAL-MART #1734	MEDICAL SUPPLIES/IFSI
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	22.46	OLIVE GARDEN 00011767	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	86.27	BP#8609430CKW BP 3	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	59.13	CULVERS OF NEIL ST	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	88.63	WM SUPERCENTER #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	40.00	CIRCLE K # 01406	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	17.34	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	44.77	OUTBACK 1452	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	9.20	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	33.42	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	15.97	ATH 6001	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	23.07	HY-VEE GALESBURG 1216	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	94.01	WM SUPERCENTER #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	35.84	OLIVE GARDEN 00011767	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	8.86	PHILLIPS 66 - JACK FLASH	SNACKS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	26.82	CHIPOTLE 1837	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	22.28	BWW 3092 CHAMPAIGN	MEAL/IFSI ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	26.69	SUBWAY 7480	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	34.74	CULVERS OF NEIL ST	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	97.38	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	25.88	SUBWAY 30219	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	70.55	SHELL OIL 10090274001	FUEL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	33.83	LONGHORN STEAK 0125404	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	22.47	CHIPOTLE 1837	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	2.59	SHELL OIL 57426645701	GATORADE/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	110.66	SQ *APPLEBEE'S GRIL	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	17.69	PAPA DEL'S PIZZA	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	5.09	BP#2020469CAPL IL0223	SNACKS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	87.50	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	20.05	BIAGGIS CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	7.81	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	9.42	JIMMY JOHNS # 90003	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	13.37	JIMMY JOHNS # 90019	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	49.84	OLIVE GARDEN 00011767	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	138.81	WAL-MART #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	10.43	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	27.29	OUTBACK 1452	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	15.97	ATH 6001	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	22.57	HY-VEE GALESBURG 1216	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	79.63	WM SUPERCENTER #1734	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	43.18	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	20.04	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	13.34	PHILLIPS 66 - JACK FLASH	SNACKS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	10.43	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	22.37	BWW 3092 CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	91.38	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	46.92	PORTILLOS HOT DOGS #55	MEALS/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	26.51	LONGHORN STEAK 0125404	MEAL/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		52	US BANK	4/30/2021	04152021	395.50	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	23.00	DRAFT PICKS - NAPERVIL	MEAL/ILTF TRAINING

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001-0411-414.13-03		52	US BANK	4/30/2021	04152021	12.61	TECALITLAN	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	45.95	BP#2020469CAPL IL0223	FUEL/IFSI ACADEMY
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	36.61	5GUYS 1542 QSR	LUNCH/IFSI ACADEMY
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	50.00	FIRE SERVICE TRAINING BUR	FF2 CERT
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	33.50	MARATHON PETRO40592	FUEL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	6.62	BURGER KING #254	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	17.00	TROLL PUB	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	6.20	MCDONALD'S F39485	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	32.00	HAMMERHEADS	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	15.75	TST* EL TACO LUCHADOR - B	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	7.62	PILOT 00006528	FOOD/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	17.00	DRAFT PICKS - NAPERVIL	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	13.00	TECALITLAN	MEAL/ILTF TRAINING
001-0411-414.13-03		52	US BANK	4/30/2021	04152021	40.00	IL TOLLWAY-AUTOREPLENISH	REPLENISH IPASS
001-0411-414.21-06		52	US BANK	4/30/2021	04152021	1,017.90	SIGTRONICS CORP	REPAIR HEADSETS
001-0411-414.23-04		52	US BANK	4/30/2021	04152021	42.79	BEST BUY 00000224	GO PRO MOUNT
001-0411-414.23-04		52	US BANK	4/30/2021	04152021	57.40	AMAZON.COM*OU2N85G93	TOOLS
001-0413-414.13-03		52	US BANK	4/30/2021	04152021	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		52	US BANK	4/30/2021	04152021	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		52	US BANK	4/30/2021	04152021	20.00	NATIONAL REGISTRY EMT	NATIONAL EMT RECERT
001-0413-414.13-03		52	US BANK	4/30/2021	04152021	179.65	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-04		52	US BANK	4/30/2021	04152021	180.00	IN *OCEANID, INC.	ADAPTERS
001-0413-414.23-10		52	US BANK	4/30/2021	04152021	51.04	WAL-MART #1241	SUPPLIES/TEMS
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,208.48	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	52	US BANK	4/30/2021	04152021	1,992.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10		52	US BANK	4/30/2021	04152021	66.52	ROSS MEDICAL SUPPLY	DYCLINDER RENTAL
001-0413-414.23-10		52	US BANK	4/30/2021	04152021	147.54	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		52	US BANK	4/30/2021	04152021	190.34	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		52	US BANK	4/30/2021	04152021	43.96	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.21-04		52	US BANK	4/30/2021	04152021	2,898.57	LINDQUIST FORD INC	ADM4 REPAIR

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001-0415-414.21-04		52	US BANK	4/30/2021	04152021	286.24	RIVERBEND SIGNWORKS	MARINE 1 GRAPHICS
001-0415-414.21-06		52	US BANK	4/30/2021	04152021	420.41	MULGREW OIL	GENERATOR FUEL/ST2
001-0415-414.23-07		52	US BANK	4/30/2021	04152021	31.59	BP#6468490QC MART GRANT	FUEL/MARINE 1
001-0415-414.23-07		52	US BANK	4/30/2021	04152021	72.72	THE HOME DEPOT #2111	FILTERS/ST2
001-0415-414.23-07		52	US BANK	4/30/2021	04152021	260.32	SAMSClub #8238	STATION SUPPLIES
						26,962.09		
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	40.47	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	818.75	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	29.89	SHERWIN WILLIAMS 703241	CITY HALL PAINT
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	131.03	ULINE *SHIP SUPPLIES	MAINT CTR LEAK DIVERTER
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	13.99	K & K TRUE VALUE	MAINT CTR FLEX TAPE
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	44.94	K & K TRUE VALUE	LIBRARY SOFTENER SALT
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	45.13	THE HOME DEPOT #2111	MAINT CTR LED BULBS
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	55.88	THE UPS STORE 2571	MAINT CTR JCI CONTROLLERS
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	114.00	B & B DRAIN TECH	CITY HALL SEWER CLEANING
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	1,230.38	JL BRADY COMPANY	LIBRARY PIPE REPAIR
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	240.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	46.00	BRENNYS MOTOCYCLE CLINIC	MAINT CTR GATE CHAIN LUBE
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	9.58	K & K TRUE VALUE	MAINT CTR FOAM TAPS
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	20.50	K & K TRUE VALUE	MAINT CTR 3/4 INCH PIPE
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	13.98	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	32.98	K & K TRUE VALUE	BATTERIES
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	405.00	DOORS INC DAVENPORT	MAINT CTR DOOR CLOSER
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	445.00	DOORS INC DAVENPORT	MAINT CTR DOOR HINGER
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	57.50	BRENNYS MOTOCYCLE CLINIC	MAINT CTR GATE CHAIN
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	179.95	BATTERIES PLUS #0130	LIBRARY BATTERY SCRUBBER
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	316.00	BETTENDORF OFFICE PRODUCT	CITY HALL CORK BOARD
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	18.76	K & K TRUE VALUE	CITY HALL WOOD
001-0525-464.21-01	2100OT	52	US BANK	4/30/2021	04152021	152.15	ADEL WHOLESALERS	FIRE DPT PLUMBING
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	13.48	K & K TRUE VALUE	CITY HALL PAINT ROLLER
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	11.34	SHERWIN WILLIAMS 703241	CITY HALL PAINT TRAYS
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	-22.36	ADEL WHOLESALERS	MAINT CTR TOILET SEAT
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	384.02	REPUBLIC COMPANIES	LIBRARY LIGHT FIXTURES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	48.64	VAN METER INC - DEVENPORT	MAINT CTR WIRE
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	4.98	K & K TRUE VALUE	MAINT CTR FOAM TAPE
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	24.50	REPUBLIC COMPANIES	MAINT CTR ELECTRICAL
001-0525-464.21-01	2100OT	52	US BANK	4/30/2021	04152021	87.75	JOHNSTONE SUPPLY - DAVENP	STATION 2 EXHAUST FAN
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	93.25	1000BULBS.COM	LIBRARY PAGE LIGHTS
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	5.99	K & K TRUE VALUE	MAINT CTR PAINT
001-0525-464.21-01	2100OT	52	US BANK	4/30/2021	04152021	1,041.25	REGALIA MANUFACTURING CO	CITYWIDE FLAGS
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	423.00	BARTON SOLVENTS INC - BT	LIBRARY CHILLER, GLYCOL
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	8.78	K & K TRUE VALUE	LIBRARY ELECTRICAL
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	27.33	VAN METER INC - DEVENPORT	CITY HALL LIGHT BALLAST
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	117.76	VAN METER INC - DEVENPORT	LIBRARY FLOOR BOX
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	42.42	ADEL WHOLESALERS	MAINT CTR GATE VALVE
001-0525-464.21-01	2100LB	52	US BANK	4/30/2021	04152021	592.41	1000BULBS.COM	LIBRARY LIGHTS
001-0525-464.21-01	2100CH	52	US BANK	4/30/2021	04152021	39.13	1000BULBS.COM	CITY HALL LED BULBS
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	2.78	THE HOME DEPOT #2111	MAINT CTR WOOD
001-0525-464.21-01	2100MC	52	US BANK	4/30/2021	04152021	31.98	K & K TRUE VALUE	MAINT CTR PAD LOCKS
001-0525-464.21-11	2100CC	52	US BANK	4/30/2021	04152021	55.33	AMERICAN WATER WORKS COM	COMM CTR WATER
001-0525-464.21-11	2100CH	52	US BANK	4/30/2021	04152021	205.74	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100CH	52	US BANK	4/30/2021	04152021	92.62	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	52	US BANK	4/30/2021	04152021	196.99	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2100MC	52	US BANK	4/30/2021	04152021	486.74	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100MC	52	US BANK	4/30/2021	04152021	245.56	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100LB	52	US BANK	4/30/2021	04152021	265.13	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2100CH	52	US BANK	4/30/2021	04152021	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2100LB	52	US BANK	4/30/2021	04152021	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.22-99	2100LB	52	US BANK	4/30/2021	04152021	120.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2100MC	52	US BANK	4/30/2021	04152021	58.00	THYMET PEST CONTROL	MAINT CTR PEST CONTROL
001-0525-464.22-99	2100CC	52	US BANK	4/30/2021	04152021	63.00	THYMET PEST CONTROL	COMM CTR PEST CONTROL
001-0525-464.22-99	2100LB	52	US BANK	4/30/2021	04152021	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2100CC	52	US BANK	4/30/2021	04152021	60.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100CH	52	US BANK	4/30/2021	04152021	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.23-07	2100CH	52	US BANK	4/30/2021	04152021	211.49	GREENWOOD CLEANING SYSTE	CITY HALL AIR FRESHENER
001-0526-464.23-07	2101MC	52	US BANK	4/30/2021	04152021	512.00	GREENWOOD CLEANING SYSTE	MAINT CTR DISPENSERS
001-0526-464.23-07	2101MC	52	US BANK	4/30/2021	04152021	90.25	GREENWOOD CLEANING SYSTE	PROCUREMENT CARD PURCHA
001-0526-464.23-07	2101CH	52	US BANK	4/30/2021	04152021	113.44	GREENWOOD CLEANING SYSTE	CITY HALL FACIAL TISSUE

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001-0526-464.23-07	2101MC	52	US BANK	4/30/2021	04152021	324.42	GREAT WESTERN SUPPLY COM	MAINT CTR LOTION SOAP
001-0526-464.23-07	2101CH	52	US BANK	4/30/2021	04152021	42.43	GREENWOOD CLEANING SYSTE	CITY HALL SOAP
001-0572-442.23-07		52	US BANK	4/30/2021	04152021	1,403.00	DOUGLAS INDUSTRIES	SOCCER NETS
001-0572-442.23-23		52	US BANK	4/30/2021	04152021	170.25	GREENWOOD CLEANING SYSTE	SINGLE DUTY SCRUM STOCK
001-0572-442.23-23		52	US BANK	4/30/2021	04152021	115.24	GREENWOOD CLEANING SYSTE	SOAP AND DISPENSERS
001-0572-442.23-23		52	US BANK	4/30/2021	04152021	206.00	DOUGLAS INDUSTRIES	SUPPLIES FOR NETS
206-0501-429.21-06		52	US BANK	4/30/2021	04152021	688.82	ADVANCED BUSINESS SYSTEMS	PW OPS COPIER SVC CONTRAC
206-0502-425.13-04		52	US BANK	4/30/2021	04152021	88.57	HAPPY JOES PIZZA - 04 - E	INSPECTORS DOCUMENTATION
206-0502-425.13-04		52	US BANK	4/30/2021	04152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0512-424.23-07		52	US BANK	4/30/2021	04152021	103.39	LOWES #00107*	MAILBOX POSTS FROM SNOW
206-0512-424.23-07		52	US BANK	4/30/2021	04152021	215.64	MENARDS DAVENPORT IA	MAILBOX REPLACEMENTS FRO
520-0510-490.23-07		52	US BANK	4/30/2021	04152021	1,365.00	ENZ USA INC	RODODRILL NOZZLE, SKIDS,
555-0525-494.21-11	2100FM	52	US BANK	4/30/2021	04152021	360.18	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	52	US BANK	4/30/2021	04152021	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2101FM	52	US BANK	4/30/2021	04152021	77.76	GREAT WESTERN SUPPLY COM	MUSEUM FLOOR WAX
555-0526-494.23-07	COVID	52	US BANK	4/30/2021	04152021	79.00	GREENWOOD CLEANING SYSTE	MUSEUM SANITIZER
555-0526-494.23-07	COVID	52	US BANK	4/30/2021	04152021	210.80	GREENWOOD CLEANING SYSTE	MUSEUM GLOVES
555-0526-494.23-07	COVID	52	US BANK	4/30/2021	04152021	309.88	GREENWOOD CLEANING SYSTE	MUSEUM SANITIZER
555-0526-494.23-07	COVID	52	US BANK	4/30/2021	04152021	141.26	GREENWOOD CLEANING SYSTE	MUSEUM DISINFECTANT
555-0526-494.23-07	2101FM	52	US BANK	4/30/2021	04152021	50.40	GREENWOOD CLEANING SYSTE	MUSEUM DISH SOAP
560-0525-494.21-01	2100GC	52	US BANK	4/30/2021	04152021	10.99	K & K TRUE VALUE	GOLF COURSE MAINT GUTTER
560-0525-494.21-06	2100GC	52	US BANK	4/30/2021	04152021	1,253.26	MECHANICAL & BUILDING REP	COOLER REPAIR
560-0525-494.21-11	2100GC	52	US BANK	4/30/2021	04152021	157.61	AMERICAN WATER WORKS COM	CLUB HOUSE WATER
560-0525-494.21-11	2100GC	52	US BANK	4/30/2021	04152021	63.65	AMERICAN WATER WORKS COM	GOLF COURSE FIRE WATER
560-0526-494.22-99	2101GC	52	US BANK	4/30/2021	04152021	40.00	COZZINI BROS INC	KNIFE SHARPENING SVC
560-0526-494.22-99	2101GC	52	US BANK	4/30/2021	04152021	82.60	CINTAS CORP	LAUNDRY SVC +4079430907
560-0526-494.22-99	2101GC	52	US BANK	4/30/2021	04152021	420.16	ECOLAB INC MF	CLEANING CHEMICALS
560-0526-494.22-99	2101GC	52	US BANK	4/30/2021	04152021	41.30	CINTAS CORP	LAUNDRY SERVICE
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	568.00	BOWMAN AND ASSOCIATES INC	FITNESS CTR EXHAUST FAN
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	100.21	1000BULBS.COM	FITNESS CTR CANOPY LIGHTS
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	64.26	MENARDS DAVENPORT IA	FITNESS CTR ROOF PLUGS
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	551.00	DOORS INC DAVENPORT	FITNESS CTR DOOR REPAIR
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	145.92	FOUNDATION BLDG 041	FITNESS CTR CEILING TILES
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	59.44	E-CONOLIGHT	FITNESS CTR LED LIGHT
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	4.27	THE HOME DEPOT #2111	FITNESS CTR ROCKS

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570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	181.47	E-CONOLIGHT	FITNESS CTR CANOPY LED
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	17.16	K & K TRUE VALUE	FITNESS CTR CAULK
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	63.84	MENARDS DAVENPORT IA	FITNESS CTR GUTTER FOAM
570-0525-494.21-01	2100LF	52	US BANK	4/30/2021	04152021	29.95	K & K TRUE VALUE	CAULK SUPPLIES
570-0525-494.21-11	2100LF	52	US BANK	4/30/2021	04152021	683.74	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	52	US BANK	4/30/2021	04152021	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0526-494.23-07	2101LF	52	US BANK	4/30/2021	04152021	294.33	GREAT WESTERN SUPPLY COM	FITNESS CTR URINAL MATS
570-0526-494.23-07	2101LF	52	US BANK	4/30/2021	04152021	470.18	GREAT WESTERN SUPPLY COM	FITNESS CTR FLOOR CLEANER
570-0526-494.23-07	2101LF	52	US BANK	4/30/2021	04152021	5.29	K & K TRUE VALUE	PLUG FOR VACCUUM
575-0525-494.21-06	2100PL	52	US BANK	4/30/2021	04152021	19.98	K & K TRUE VALUE	SMALL ENGINE REPAIR
575-0525-494.21-06	2100PL	52	US BANK	4/30/2021	04152021	17.48	K & K TRUE VALUE	SMALL ENGINE REPAIR
585-0547-492.21-11		52	US BANK	4/30/2021	04152021	283.07	AMERICAN WATER WORKS COM	CAR WASH WATER
585-0547-492.23-07		52	US BANK	4/30/2021	04152021	247.05	THEISEN'S # 24	CAR WASH SOFTENER SALT
585-0547-492.23-07		52	US BANK	4/30/2021	04152021	44.94	K & K TRUE VALUE	CAR WASH SOFTENER SALT
						22,771.11		
001-0601-440.22-02		52	US BANK	4/30/2021	04152021	474.61	BULLSEYE DIRECT MAIL	LIBRARY ADMIN ADVERTISING
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	173.40	QUILL CORPORATION	LIBRARY PENS FOR PUBLIC
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	420.11	OVERSTOCK.COM CORE	BATTERIES
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	69.18	QUILL CORPORATION	OFFICE SUPPLIES
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	39.12	QUILL CORPORATION	OFFICE SUPPLIES
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	32.81	QUILL CORPORATION	ADMIN OFFICE SUPPLIES
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	63.96	QUILL CORPORATION	ADMIN OFFICE SUPPLIES
001-0601-440.23-06		52	US BANK	4/30/2021	04152021	17.66	QUILL CORPORATION	KITCHEN SUPPLIES
001-0610-440.23-06		52	US BANK	4/30/2021	04152021	19.70	USPS PO 1808460374	POSTAGE FOR DISC CLEANER
001-0612-440.13-01		52	US BANK	4/30/2021	04152021	275.00	AMERLIBASSOC ECOMMERCE	JUV ASSOCIATION DUES
001-0612-440.23-06		52	US BANK	4/30/2021	04152021	54.12	AMZN MKTP US*RR6TG8I43	JUV OFFICE SUPPLIES
001-0612-440.23-07		52	US BANK	4/30/2021	04152021	381.47	ADOBE *800-833-6687	JUV OPERATING SUPPLIES
001-0614-440.13-03		52	US BANK	4/30/2021	04152021	39.00	DIGIPALOOZA 21	STAFF TRAINING
001-0614-440.13-03		52	US BANK	4/30/2021	04152021	225.00	AMERLIBASSOC ECOMMERCE	LYLE ALA/PLA MEMBERSHIP
001-0614-440.23-04		52	US BANK	4/30/2021	04152021	53.09	PROVANTAGE	POWER SUPPLIES FOR THE NE
001-0614-440.23-04		52	US BANK	4/30/2021	04152021	770.92	POSGUYS.COM	STAR TSP700II PRINTERS US
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	16.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	381.47	ADOBE CREATIVE CLOUD	CREATIVE SUITE

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001-0614-440.23-06		52	US BANK	4/30/2021	04152021	110.63	AMZN MKTP US*JC5X21B03	ADULT OFFICE SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	69.00	LOGMEIN*GOTOMEETING	ADULT SVC SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	7,986.10	ENVISION WARE	ADULT OFFICE SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	93.96	SHOWCASES	TECH SVC SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	93.00	DEMCO INC	TECH SVC SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	99.40	ONLINE LABELS, INC.	TS SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	71.68	AMZN MKTP US*WE6NM7WR3	TECH SVC SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	71.91	AMZN MKTP US*UX2QI3I83	TECH SVC SUPPLIES
001-0614-440.23-06		52	US BANK	4/30/2021	04152021	261.71	AMZN MKTP US*A81756TG3	TECH SVC SUPPLIES
001-0614-480.70-77		52	US BANK	4/30/2021	04152021	180.00	HBRSUBSCRIPTION	PRINT SUBSCRIPTIONS
001-0614-480.70-77		52	US BANK	4/30/2021	04152021	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-77		52	US BANK	4/30/2021	04152021	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-83		52	US BANK	4/30/2021	04152021	975.00	VALUE LINE PUBLISHING	VALUE LINE -REFERENCE
001-0614-480.70-84		52	US BANK	4/30/2021	04152021	359.80	MANUFACTURERS' NEWS INC	REFERENCE S/O
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	64.00	LOGMEIN*GOTOMEETING	FOL 1A GOTOMEETING
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	93.00	CULLIGAN OF QUAD CITIES	WATER
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	21.91	THE HOME DEPOT #2111	PLANTERS AND SOIL
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	41.98	HY-VEE BETTENDORF 1037	NEW DIRECTOR WELCOME
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	67.50	HY-VEE BETTENDORF 1037	LIBRARY WORKERS DAY LUNCH
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	577.80	FRESHII - 5009 COMPETITI	LIBRARY WORKERS DAY LUNCH
226-0606-440.23-06		52	US BANK	4/30/2021	04152021	188.06	MOTION PICTURE ECOMMERCE	FOL 4H
						15,155.02		
001-0701-442.23-06		52	US BANK	4/30/2021	04152021	14.47	AMZN MKTP US*K10LQ62A3	CALENDAR
206-0709-450.22-99		52	US BANK	4/30/2021	04152021	173.93	GREENHOUSE MEGASTORE	LARGE NURSERY CONTAINERS
560-0711-494.21-09		52	US BANK	4/30/2021	04152021	146.24	DTV*DIRECTV SERVICE	SATELLITE TV
560-0713-494.21-06		52	US BANK	4/30/2021	04152021	143.14	MECHANICAL & BUILDING REP	COOLER REPAIR
560-0713-494.21-06		52	US BANK	4/30/2021	04152021	4,662.30	MECHANICAL & BUILDING REP	WALKIN COOLER REPAIR
560-0713-494.21-06		52	US BANK	4/30/2021	04152021	120.50	MECHANICAL & BUILDING REP	FRIG REPAIR
560-0713-494.21-06		52	US BANK	4/30/2021	04152021	176.52	MECHANICAL & BUILDING REP	COOLER REPAIR
560-0713-494.23-04		52	US BANK	4/30/2021	04152021	369.99	BESTBUYCOM806444988362	TV TO REPLACE FAILED TV A
560-0713-494.23-06	PHG014	52	US BANK	4/30/2021	04152021	55.96	K & K TRUE VALUE	OFFICE SUPPLIES
560-0713-494.23-06		52	US BANK	4/30/2021	04152021	64.00	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		52	US BANK	4/30/2021	04152021	29.17	AIRGAS USA, LLC	GAS TANKS

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560-0713-494.23-07		52	US BANK	4/30/2021	04152021	31.58	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		52	US BANK	4/30/2021	04152021	444.07	ULINE *SHIP SUPPLIES	BEER BAGS
560-0713-494.23-07		52	US BANK	4/30/2021	04152021	7.90	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	5.65	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	83.97	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	106.36	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	184.76	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	4.77	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	9.54	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	624.12	SAMSClub #8238	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	13.39	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	599.64	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	366.55	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	90.03	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		52	US BANK	4/30/2021	04152021	17.35	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0715-494.23-07		52	US BANK	4/30/2021	04152021	1,770.00	VAN WALL EQUIPMENT	COURSE SUPPLIES
560-0715-494.23-07		52	US BANK	4/30/2021	04152021	172.00	SP * STILL POND FARM	POND AERATOR
560-0715-494.23-07		52	US BANK	4/30/2021	04152021	140.96	UNITED LABORATORIES INC	CLEANING SUPPLIES
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	6.38	MOTION INDUSTRIES IA16	OIL SEAL
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	220.71	VAN WALL EQUIPMENT	WORMGEAR
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	622.61	DAVIS EQUIPMENT TURFWER	BEDKNIVES
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	3.40	DULTMEIER SALES	BULKHEAD UNION
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	383.82	WITTEK GOLF	BALL PICKER REPAIR
560-0715-494.23-24		52	US BANK	4/30/2021	04152021	7.20	DULTMEIER SALES	ELBOW CHECK VALVE
560-0715-494.23-25		52	US BANK	4/30/2021	04152021	144.00	HELENA 35211P	CHEMICALS
570-0703-494.22-02	REC026	52	US BANK	4/30/2021	04152021	20.00	FACEBK *22S9XY69B2	SOCCER FACEBOOK AD
570-0703-494.23-07	REC048	52	US BANK	4/30/2021	04152021	32.88	WM SUPERCENTER #1241	CANDY FOR SPEC POPS
570-0703-494.23-07		52	US BANK	4/30/2021	04152021	83.86	K & K TRUE VALUE	BUCKETS FOR CC STORAGE
570-0703-494.23-07		52	US BANK	4/30/2021	04152021	34.78	PALMER HILLS GOLF COURSE	REC CLOTHING
570-0703-494.23-07	REC038	52	US BANK	4/30/2021	04152021	17.16	WAL-MART #1241	CANDY FOR VBCLINICS
570-0703-494.23-07		52	US BANK	4/30/2021	04152021	16.68	WAL-MART #1241	TAPE FOR REC DEPT
570-0703-494.23-07	REC038	52	US BANK	4/30/2021	04152021	29.97	DICK'S SPORTING GOODS	MESH BAGS FOR VBCLINIC
570-0703-494.23-07	REC001	52	US BANK	4/30/2021	04152021	71.28	WM SUPERCENTER #1241	BASEBALLS FOR CPLEAGUE
570-0703-494.23-07		52	US BANK	4/30/2021	04152021	13.98	BETTENDORF OFFICE PRODUCT	RUBBERBANDS FOR RECJERSE
570-0703-494.23-07	REC005	52	US BANK	4/30/2021	04152021	16.95	PAYPAL *USASOFTBALL	MEN'S SB RULE BOOK

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0703-494.23-07	REC007	52	US BANK	4/30/2021	04152021	16.95	PAYPAL *USASOFTBALL	COED SB RULE BOOK
570-0703-494.23-07	REC007	52	US BANK	4/30/2021	04152021	-2.70	PAYPAL *USASOFTBALL	REFUND FOR POSTAGE
570-0706-494.13-02		52	US BANK	4/30/2021	04152021	102.78	AMAZON.COM*NK2LY4G23 AMZN	EXERCISE CONTINUING EDUC
570-0706-494.21-06		52	US BANK	4/30/2021	04152021	209.67	ADVANCED BUSINESS SYSTEMS	LFC COPIER SVC CONTRACT
570-0706-494.21-06		52	US BANK	4/30/2021	04152021	4.79	K & K TRUE VALUE	GREASE FOR MACHINES
570-0706-494.21-06		52	US BANK	4/30/2021	04152021	22.00	SP * FITNESSGRAPHICS	WEIGHT STACK GRAPHICS
570-0706-494.21-09		52	US BANK	4/30/2021	04152021	106.59	MCC*MEDIACOM	CABLE LFC
570-0706-494.22-02		52	US BANK	4/30/2021	04152021	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		52	US BANK	4/30/2021	04152021	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	99.95	DICK'S SPORTING GOODS	VOLLEYBALLS FOR RENTALS
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	653.00	HOMEDEPOT.COM	OUTSIDE STORAGE
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	23.99	K & K TRUE VALUE	TRUCK TIE DOWNS
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	1,179.31	PAYPAL *SYNRGYS	ABDOMINAL BENCH
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	18.95	AMZN MKTP US*3Q91O9Z23	EXERCISE BANDS
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	12.99	AMAZON.COM*A034N2HQ3 AMZN	VOLLEYBALL NET SETTER
570-0706-494.23-04		52	US BANK	4/30/2021	04152021	809.70	ROGUE	BARBELLS
570-0706-494.23-07		52	US BANK	4/30/2021	04152021	73.45	K & K TRUE VALUE	POWERSTRIPS AND BATTERIES
570-0706-494.23-07		52	US BANK	4/30/2021	04152021	51.15	AMZN MKTP US*MR4VO3433	WEIGHT STACK CLIPS
575-0704-494.22-13		52	US BANK	4/30/2021	04152021	210.00	DPH REGULATORY PROGRAMS	ANNUAL POOL LICENSE
						16,292.24		
555-1101-494.13-03		52	US BANK	4/30/2021	04152021	494.10	WASTYN & ASSOCIATES	KIDWELL NON-PROFIT LEADER
555-1101-494.21-06		52	US BANK	4/30/2021	04152021	310.17	ADVANCED BUSINESS SYSTEMS	FAM MUSEUM ADMIN COPIER S
555-1101-494.21-06		52	US BANK	4/30/2021	04152021	47.67	AMZN MKTP US*NG79E2ER3	BATTERY FOR DYSON
555-1101-494.21-06	COVID	52	US BANK	4/30/2021	04152021	132.10	AMZN MKTP US*BF9UH0SZ3	FACE MASKS
555-1101-494.23-06		52	US BANK	4/30/2021	04152021	32.98	AMAZON.COM*S65BR2RC3 AMZN	CORD FOR IPAD
555-1101-494.23-07	COVID	52	US BANK	4/30/2021	04152021	114.90	AMZN MKTP US*9H6NP5DS3	FACE MASKS
555-1101-494.23-07		52	US BANK	4/30/2021	04152021	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		52	US BANK	4/30/2021	04152021	24.80	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07	COVID	52	US BANK	4/30/2021	04152021	179.85	AMZN MKTP US*6469I0NI3	PROCUREMENT CARD PURCHA
555-1102-494.13-03		52	US BANK	4/30/2021	04152021	22.99	AMAZON.COM*AJ8X83OP3	EXHIBIT DEVELOPMENT
555-1102-494.21-06		52	US BANK	4/30/2021	04152021	29.99	AMAZON.COM*SF3RA3UI3	SMALL VAN
555-1102-494.21-06		52	US BANK	4/30/2021	04152021	26.90	AMAZON.COM*KL4C28RD3 AMZN	SMALL VAN
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	15.95	AMZN MKTP US*CQ1YE3BX3	RIVERS WATER TABLE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	128.78	MCMaster-CARR	RIVERS BARGE CRANE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	7.99	AMZN MKTP US*AS2JQ1EJ3	RIVERS WATER TABLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	5.95	KWIK STAR 29100002915	COURTYARD FUEL FOR SMALL
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	33.59	K & K TRUE VALUE	CURIOUS GEORGE STREET LAM
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	29.89	SHERWIN WILLIAMS 703507	PLAYHOUSE WALL COLOR
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	25.63	MCMaster-CARR	CURIOUS GEORGE GOLF HOLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	21.47	MCMaster-CARR	CURIOUS GEORGE GOLF HOLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	34.13	MCMaster-CARR	CURIOUS GEORGE GOLF HOLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	69.99	AMZN MKTP US*L66U09KF3	CURIOUS GEORGE GENERAL RI
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	29.99	K & K TRUE VALUE	CURIOUS GEORGE GOLF HOLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	118.80	IN *FAMILY MUSEUM	VET SHOP PLUSH ANIMALS
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	522.00	BIGBROTHERS	COURTYARD ANNUALS
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	69.00	GREEN TOYS INC	RIVERS WATER TABLE PROPS
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	8.99	AMZN MKTP US*0E9HX68N3	CURIOUS GEORGE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	79.90	AMAZON.COM*U14ZR0JM3	PLAY HOURS UPGRADES
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	238.56	DISCOUNTSCH 8006272829	RIVERS WATER TABLE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	43.98	AMZN MKTP US*C242E7XJ3	RIVERS WATER TABLE LEAK
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	66.63	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE SANITA
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	66.63	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE SANITA
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	32.46	K & K TRUE VALUE	CURIOUS GEORGE STREET LAM
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	36.98	AMZN MKTP US*GY7TO1973	COURTYARD IRRIGATION
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	40.48	SHERWIN WILLIAMS 703507	CURIOUS GEORGE TOUCH UP F
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	47.99	AMZN MKTP US*WX0SE6P03	PLAYHOUSE UPGRADE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	45.98	AMZN MKTP US*ZW64E7MU3	PLAYHOUSE UPGRADE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	215.16	AMZN MKTP US*GR7KR3PD3	PLAYHOUSE UPGRADE
555-1102-494.21-40		52	US BANK	4/30/2021	04152021	7.99	AMZN MKTP US*9A38F2093	CURIOUS GEORGE CRAFT SUPP
555-1102-494.23-04		52	US BANK	4/30/2021	04152021	22.14	AMAZON.COM*TT32C4G03	HAND TOOLS
555-1102-494.23-04		52	US BANK	4/30/2021	04152021	17.49	AMAZON.COM*I96YH8BF3	HAND TOOLS
555-1102-494.23-04		52	US BANK	4/30/2021	04152021	147.66	LOWES #00107*	COURTYARD HAND TOOLS
555-1102-494.23-04		52	US BANK	4/30/2021	04152021	145.92	NOVA TECH INTERNATIONAL	WATER TABLE TEST KIT
555-1102-494.23-04		52	US BANK	4/30/2021	04152021	99.00	CHIEF ARCHITECT INC	FLOOR PLANNING SOFTWARE L
555-1102-494.23-06		52	US BANK	4/30/2021	04152021	52.02	NICEBADGE.COM	NEW NAME TAGS
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	47.77	AMAZON.COM*PM8LJ4ZL3	FRAMES FOR PRESCHOOL
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	48.74	AMZN MKTP US*IE17E9JY3	GRAD MATS PRESCHOOL
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	226.75	DBC*BLICK ART MATERIAL	CLAY FOR STUDIO

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	320.24	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	3.74	K & K TRUE VALUE	WORMS FOR PRESCHOOL
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	48.56	HY-VEE BETTENDORF 1037	CONSTRUCTION MATERIAL FOR
555-1102-494.23-07		52	US BANK	4/30/2021	04152021	43.98	AMZN MKTP US*D82I51KZ3	EDUCATION SUPPLIES
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	84.95	AMZN MKTP US*YR8051KF3	DANCE SUPPLIES
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	196.15	AMZN MKTP US*YY7FK1MD3	DANCE SUPPLIES
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	19.95	HOBBY-LOBBY #0168	HAIRPIECE SUPPLIES FOR RE
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	53.58	AMAZON.COM*L88WI80Y3 AMZN	DANCE SUPPLIES
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	16.04	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		52	US BANK	4/30/2021	04152021	45.09	AMZN MKTP US*V89WB7F03	DANCE SUPPLIES
555-1102-494.23-35		52	US BANK	4/30/2021	04152021	37.52	AMAZON.COM*SQ7LI6HC3	RECITAL EXPENSE
555-1102-494.23-35		52	US BANK	4/30/2021	04152021	19.13	MCMMASTER-CARR	RECITAL EXPENSE
555-1102-494.23-35		52	US BANK	4/30/2021	04152021	51.45	AMZN MKTP US*516TO7IO3	RECITAL EXPENSE
555-1102-494.23-35		52	US BANK	4/30/2021	04152021	1.68	AMAZON.COM*VS65P6I43 AMZN	RECITAL EXPENSE
555-1102-494.23-35		52	US BANK	4/30/2021	04152021	52.84	K & K TRUE VALUE	RECITAL EXPENSE
555-1105-494.13-04		52	US BANK	4/30/2021	04152021	29.99	ADOBE INC	HODGINI NON PROFIT LEADER
555-1105-494.22-14		52	US BANK	4/30/2021	04152021	44.03	AMZN MKTP US*CO9S85W83	PAPER AND PENS
555-1105-494.22-90		52	US BANK	4/30/2021	04152021	494.10	WASTYN & ASSOCIATES	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		52	US BANK	4/30/2021	04152021	-1.33	APPLE.COM/US	TAX CHARGED ON PURCHASE F
555-1105-494.23-06		52	US BANK	4/30/2021	04152021	20.33	APPLE.COM/US	GSA CHARGER
555-1105-494.23-06		52	US BANK	4/30/2021	04152021	41.14	NICEBADGE.COM	NAME BADGE GSA
555-1105-494.23-06		52	US BANK	4/30/2021	04152021	16.38	NICEBADGE.COM	NAME TAG
555-1105-494.23-06		52	US BANK	4/30/2021	04152021	45.18	AMZN MKTP US*H98QU2YT3	BCR OFFICE SUPPLIES
555-1105-494.23-33		52	US BANK	4/30/2021	04152021	23.98	AMZN MKTP US*9H6NP5DS3	THE DEN PARTY SUPPLIES
555-1107-494.23-31	EX0036	52	US BANK	4/30/2021	04152021	155.00	PAC VAN, INC.	SHIPPING CRATE STORAGE
555-1107-494.23-31	EX0036	52	US BANK	4/30/2021	04152021	170.00	PAC VAN, INC.	SHIPPING CRATE STORAGE
555-1107-494.23-31	EX0036	52	US BANK	4/30/2021	04152021	140.00	PAC VAN, INC.	PROCUREMENT CARD PURCHA
6,452.53								
001-3001-454.13-04		52	US BANK	4/30/2021	04152021	48.66	TANGLED WOOD	LUNCH - HUNT
001-3001-454.23-06		52	US BANK	4/30/2021	04152021	11.21	SAMSClub.COM	PLASTIC FORKS - CD
001-3001-454.23-06		52	US BANK	4/30/2021	04152021	19.96	HY-VEE BETTENDORF 1037	COFFEE K CUPS - CD/BLDG
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	44.29	HY-VEE BETTENDORF 1037	SNACKS - PETERSEN
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	42.12	BENNIGANS	BENNIGAN'S - PETERSEN

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	9.20	WALGREENS #4258	PENS/NOTEBOOK PETERSEN
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	19.85	THORNTONS #0128	SNACKS - PETERSEN
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	248.52	HOLIDAY INN & SUITES CHI	3/21-22/21 PETERSEN
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	21.70	DUNKIN #345659 Q35	COFFEE/DONUTS
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	98.79	HOLIDAY INN CRYSTAL LAKE	PETERSEN 3/23/21
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	234.07	ENTERPRISE RENT-A-CAR	RENTAL CAR - PETERSEN
001-3006-416.13-04		52	US BANK	4/30/2021	04152021	17.45	ERAC TOLL 2T97KV	TOLLS - PETERSEN
001-3006-416.21-06		52	US BANK	4/30/2021	04152021	169.85	ADVANCED BUSINESS SYSTEMS	COM DEV COUNTER AREA COPI
001-3006-416.21-06		52	US BANK	4/30/2021	04152021	295.24	ADVANCED BUSINESS SYSTEMS	COM DEV ADMIN COPIER SVC
001-3006-416.23-07		52	US BANK	4/30/2021	04152021	260.93	MENARDS DAVENPORT IA	SUPPLIES FOR SCANNING BOX
						1,541.84		
001-3501-451.13-04		52	US BANK	4/30/2021	04152021	249.00	ICMA ONLINE	WEBINAR
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	28.67	AMZN MKTP US*2O8XK1GF1	BATTERIES
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	36.00	AMZN MKTP US*EE3MX94U3	BATTERIES
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3501-451.22-49		52	US BANK	4/30/2021	04152021	54.95	K & K TRUE VALUE	CLEANUP SUPPLIES
001-3501-451.22-49	COVID	52	US BANK	4/30/2021	04152021	14.99	ZOOM.US 888-799-9666	SOFTWARE
001-3503-466.22-99		52	US BANK	4/30/2021	04152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL QC TIMES NEWSPAPE
						511.58		
001-4001-463.13-02		52	US BANK	4/30/2021	04152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS MARCH
						289.00		
001-4101-460.13-02		52	US BANK	4/30/2021	04152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION TO
001-4101-460.23-06		52	US BANK	4/30/2021	04152021	28.70	WWW.THEONLINEPENCOMPAN	BLUE INK REFILL - 10 PACK
001-4102-461.22-14		52	US BANK	4/30/2021	04152021	386.58	QCT MJ DAVENPORT, IA	PUBLISH CITY COUNICL MTG
001-4102-461.22-14		52	US BANK	4/30/2021	04152021	18.77	QCT MJ DAVENPORT, IA	PUBLISH PH NOT RE STATE
						438.33		
001-4201-466.22-03		52	US BANK	4/30/2021	04152021	325.00	AMERICAN PUBLIC WORKS	JOB AD - LIGHT EQUIPMENT

US Bank Procurement Card Transactions, May 18, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-13		52	US BANK	4/30/2021	04152021	567.20	INQUIREHIRE	NEW EMPLOYEE/VOLUNTEER
001-4201-466.22-13		52	US BANK	4/30/2021	04152021	844.30	INQUIREHIRE	NEW EMPLOYEE/VOLUNTEER
001-4201-466.23-07		52	US BANK	4/30/2021	04152021	14.98	AMZN MKTP US*CO5HS1Y13	HAND SANITIZER SIGNS
001-4201-466.23-42		52	US BANK	4/30/2021	04152021	260.84	HY-VEE BETTENDORF 1037	MARCH 2021 BLOOD DRIVE
001-4201-466.23-42		52	US BANK	4/30/2021	04152021	88.62	HY-VEE DAVENPORT 1108	MARCH 2021 BLOOD DRIVE
001-4201-466.23-42		52	US BANK	4/30/2021	04152021	23.13	HY-VEE BETTENDORF 1037	CIVIL SERVICE INTERVIEWS
						2,124.07		
400-5050-480.23-07	2CD011	52	US BANK	4/30/2021	04152021	159.53	AMZN MKTP US*4950926Z3	FIBER MEDIA CONVERTER
400-5050-480.23-07	2CD011	52	US BANK	4/30/2021	04152021	1,858.13	FIBEROPTIC SUPPLY ECOM	FIBER CASSETTE & HOUSING
400-5050-480.23-07	2CD011	52	US BANK	4/30/2021	04152021	161.70	FIBEROPTIC SUPPLY ECOM	FIBER SPLICE CASSETTE
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	1,662.09	PROVANTAGE	CAMERAS AND EQUIPMENT FOR
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	198.79	PROVANTAGE	MOUNTS FOR CAMERAS AT GOL
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	217.03	PROVANTAGE	FIBER TO ETHERNET NETWORK
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	276.36	PROVANTAGE	SECURE WALL MOUNT RACK EN
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	341.99	AMZN MKTP US*D876M6PK3	AUDIO OVER FIBER CONVERTE
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	1,641.81	MONOPRICE, INC.	SPEAKERS AND AMPLIFIERS F
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	218.15	PROVANTAGE	RACK ENCLOSURE FOR GOLF C
560-5050-499.23-04	2GC024	52	US BANK	4/30/2021	04152021	-47.99	MONOPRICE, INC.	RETURN FOR ONE SPEAKER TH
						6,687.59		
						132,925.44		

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	111800	5/13/2021	16121	249.37	library admin advertising
001-0601-440.22-02		QUAD CITY PRESS	111817	5/13/2021	818835	798.00	library admin advertising
001-0601-440.22-15		PITNEY BOWES GLOBAL FINANCIAL S	111816	5/13/2021	1017961822	138.12	postage meter lease
001-0601-440.23-06		CINTAS CORPORATION #342	111801	5/13/2021	4082804178	250.85	wipes/sanitizer stands,
001-0601-440.23-08		U.S. POSTAL SERVICE	111819	5/13/2021	2021PERMIT9	245.00	ANNUAL BULK MAIL PERMIT 9
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	111820	5/13/2021	600486	17.90	march placements
001-0610-440.23-06		ELM USA, INC.	111806	5/13/2021	38932	354.50	disc cleaner repair
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500236769	26.98	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500256218	15.74	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	111796	5/13/2021	1V1K-XQRD-DXWY	106.61	juv video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703329	4.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035883905	151.90	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035902293	157.04	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703902	26.11	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704406	268.25	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704404	17.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67294105	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705490	18.58	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035927219	191.32	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707152	51.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707154	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708440	9.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708437	54.04	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035385877	20.70	young adult past due
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035206731	91.18	young adult past due
001-0612-480.70-82		BAKER & TAYLOR, INC.	111798	5/13/2021	2035391551	632.30	young adult past due
001-0612-480.70-85		BAKER & TAYLOR, INC.	111798	5/13/2021	2035874883	25.58	juv
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORP	111805	5/13/2021	DIR9100228	127.10	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703323	10.92	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703325	242.03	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703327	424.89	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	111798	5/13/2021	2035889602	11.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703897	47.69	juv

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703901	203.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703900	78.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704402	151.67	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67294514	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67294551	20.85	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67294515	35.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705486	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705489	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705533	14.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705487	80.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707149	108.20	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708441	36.78	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708433	123.14	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708435	14.93	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708436	45.96	juv
001-0612-480.70-85		OVERDRIVE	111814	5/13/2021	05530CO21128898	4,022.96	juv
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54899850	281.94	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54922300	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54921830	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54920640	23.51	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54922500	8.08	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54921840	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54929400	13.95	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55074470	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55113700	10.28	juv audio
001-0612-480.70-86		OVERDRIVE	111814	5/13/2021	05530CO21166929	1,853.84	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54958580	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54958620	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54979820	9.54	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H54979690	13.22	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55001040	11.75	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55001080	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55004660	19.09	juv audio

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55001120	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55001050	9.54	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55041240	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111798	5/13/2021	H55041190	9.54	juv audio
001-0612-480.70-86		OVERDRIVE	111814	5/13/2021	05530CO21179547	848.07	juv audio
001-0614-440.22-20		OVERDRIVE	111814	5/13/2021	MR0553021179075	178.50	contractual services
001-0614-440.22-20		OCLC, INC.	111812	5/13/2021	1000116923	840.70	cataloging and metadata
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111796	5/13/2021	1X9L-K6L7-HFDY	88.86	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500201505	103.45	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500236768	338.80	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500236766	220.40	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500256216	148.42	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500295164	318.60	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500295166	14.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111811	5/13/2021	500326944	61.47	adult video
001-0614-480.70-77		AUDUBON SOCIETY	111797	5/13/2021	AUDUBON21	20.00	print subscription
001-0614-480.70-77		OUR IOWA	111813	5/13/2021	IOWA2021	19.98	print subscriptions
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	111796	5/13/2021	1W3G-36XH-VXGT	49.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62701233	149.58	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62701228	34.06	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62701782	33.76	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62702367	831.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67291505	164.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703324	46.57	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703326	265.32	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703898	62.93	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704403	226.82	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	111798	5/13/2021	5016884371	83.61	adult fiction/nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705485	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705488	139.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705534	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705532	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707146	11.97	adult nonfiction

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707148	136.63	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67298933	39.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707150	401.74	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708434	175.29	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74021876	28.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74022132	80.22	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62701784	72.63	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62701780	34.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62702315	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67290927	20.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67290924	9.59	adult fiction
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530DA21112595	171.98	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530CO21121867	305.47	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530DA21124230	53.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530DA21134079	104.99	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	51983066	-5.39	CREDIT adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703322	31.81	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703330	256.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703903	14.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703896	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704405	47.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62704401	52.83	adult fiction
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530DA21143297	55.00	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	111796	5/13/2021	1Y4H-LN7X-RDKM	5.60	adult fiction
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74105470	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74117850	176.93	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74117896	156.69	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74118129	54.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74131880	78.72	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74173344	28.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74175997	39.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111807	5/13/2021	74175313	72.72	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705491	22.06	adult fiction

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705535	15.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705537	1,223.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67296919	269.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67296918	14.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707155	310.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707153	133.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707147	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67298934	9.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708432	49.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708438	160.92	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708442	204.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62709240	61.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62709236	66.12	adult fiction
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530CO21145467	723.93	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111814	5/13/2021	05530DA21161640	130.00	adult fiction ebooks
001-0614-480.70-83		DUKE UNIVERSITY LIBRARIES	111804	5/13/2021	7491	15.00	reference - ill
001-0614-480.70-84		MANUFACTURERS' NEWS, INC.	111810	5/13/2021	B02544-00 2021	231.90	reference s/o
001-0614-480.70-86		OVERDRIVE	111814	5/13/2021	05530CO21130306	2,500.86	adult audio e-audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67290676	46.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67291658	171.19	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67291751	30.45	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67292297	27.35	adult audio\
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67293354	27.34	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67293353	24.59	adult audio
001-0614-480.70-86		BLACKSTONE AUDIO INC	111799	5/13/2021	1218112	100.76	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67293945	27.34	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67300858	51.94	adult audio
226-0606-440.23-06		DREAMT BY DESIGN	111803	5/13/2021	FOL2A	50.00	fol 2a
226-0606-440.23-06		LEASMAN, RANDY EARL II	111809	5/13/2021	FOL2A2020	50.00	fol 2a 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62709239	16.68	adopted author
226-0606-440.23-06		CROWN TROPHY OF THE QUAD CITIE	111802	5/13/2021	151436	458.98	fol 4e
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	111815	5/13/2021	1761221	101.20	pop for pepsi machine
226-0606-440.23-06		SHRED-IT USA LLC	111818	5/13/2021	8181869878	106.32	shredding

City of Bettendorf Library Accounts Payable, 05-13-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703331	28.74	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62705536	16.67	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62708439	5.39	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703328	704.81	foundation laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62703899	14.35	foundation laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	67294552	225.28	foundation laas donation
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	111808	5/13/2021	62707151	10.34	foundation laas donation
226-0606-480.70-87		OVERDRIVE	111814	5/13/2021	05530CO21185820	1,496.90	foundation - ebook
						30,167.71	

City of Bettendorf Parks Accounts Payable, 05-18-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	111959	5/19/2021	0948077018APR2	62.74	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	111959	5/19/2021	0969077019APR2	447.77	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	111959	5/19/2021	0628077011APR2	137.76	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	PAC-VAN, INC.	111961	5/19/2021	19381019	160.00	STORAGE CONTAINER
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0045153004APR2	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0322079001APR2	14.40	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0400125000APR2	10.41	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0459012030APR2	13.14	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0632145009APR2	18.30	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0763124005APR2	28.74	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0839154004APR2	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0927077017APR2	23.14	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	032077013APR2	44.09	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0179077017APR2	12.19	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0200077016APR2	166.68	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0221077017APR2	61.12	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0242077018APR2	53.03	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0263077019APR2	46.96	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0305077018APR2	34.84	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0331090009APR2	12.39	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0363053047APR2	10.00	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0368027009APR2	24.92	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0452077013APR2	32.39	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0746077019APR2	1,156.89	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0767077010APR2	186.46	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0788077011APR2	68.24	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0872077013APR2	33.49	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	0938097007APR2	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	02031156000APR2	15.65	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	02040077019APR2	10.17	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	02061077010APR2	30.64	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	02082077011APR2	15.76	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	02229077029APR2	10.67	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable, 05-18-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	250077014APR2	11.94	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	271077015APR2	20.68	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	355077023APR2	13.05	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	418077016APR2	11.53	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	473159007APR2	35.19	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	586077012APR2	24.66	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	843096000APR2	10.41	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	207166036APR2	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	267094001APR2	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	578121009APR2	15.18	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	755166000APR2	10.94	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	076157007APR2	248.12	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	112101010APR2	23.32	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	718088005APR2	47.64	CC Park Concession
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	523111018APR2	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	684072018APR2	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	118127018APR2	62.98	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	111959	5/19/2021	653169001APR2	8.00	Forest Grove Park
001-0701-442.23-07		MR. DETAIL SIGNS	111960	5/19/2021	7329	130.00	FSBO SIGNS
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	111959	5/19/2021	293086002APR2	26.96	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	111947	5/19/2021	050321	207.00	STORAGE A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	111947	5/19/2021	050321A	549.00	STORAGE G4,F4,F3
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	207029002APR2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	385143004APR2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	683007002APR2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	183122001APR2	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	111959	5/19/2021	803133008APR2	10.00	Temp III 4th of July
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	111959	5/19/2021	549137045APR2	18.55	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	111959	5/19/2021	116077014APR2	177.03	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	111959	5/19/2021	137077015APR2	490.70	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	111959	5/19/2021	278125007APR2	1,356.44	PHGC Clubhouse
560-0711-494.21-10		CENTURY LINK	111792	5/12/2021	633328703APR2	126.42	PHONE
560-0711-494.23-07		IOWA GOLF ASSOCIATION	111954	5/19/2021	12189	1,100.00	HANDICAP SERVICE

City of Bettendorf Parks Accounts Payable, 05-18-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	111956	5/19/2021	8916635	66.35	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	111956	5/19/2021	8927679A	155.33	SUPPLIES
560-0713-494.23-26		MISCELLANEOUS	111945	5/19/2021	040921	10.95	REIMBURSE FOR FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	111956	5/19/2021	8916635A	1,944.88	FOOD
560-0713-494.23-26		TPC	111970	5/19/2021	6642129	64.18	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	111956	5/19/2021	8927679	1,942.87	FOOD FOR RESALE
560-0713-494.23-26		TPC	111970	5/19/2021	6651319	144.06	FOOD FOR RESALE
560-0713-494.23-26		TPC	111970	5/19/2021	6652802	61.98	FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	111946	5/19/2021	957340	965.28	POP FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	111953	5/19/2021	W4030760	535.65	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	111974	5/19/2021	407040	781.25	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	111795	5/12/2021	409280	920.95	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	111793	5/12/2021	W-4036907	1,389.70	BEER FOR RESALE
560-0715-494.22-99		RFC	111965	5/19/2021	0029611-IN	107.00	PARTS WASHER SERVICE
560-0715-494.22-99		CINTAS LOC 23M	111944	5/19/2021	4082804130	90.15	LAUNDRY SERVIC
560-0715-494.23-07		PARTSMaster	111962	5/19/2021	23661773	46.41	NUTS
560-0715-494.23-07	PHG014	SITEONE LANDSCAPE SUPPLY, LLC	111966	5/19/2021	107650444-001	530.69	IRRIGATION
560-0715-494.23-24		IOWA BATTERY COMPANY, INC.	111952	5/19/2021	85285	70.00	BATTERY
560-0715-494.23-24		TRI STATE ENGINES	111972	5/19/2021	60008675	115.98	FUEL PUMP
570-0000-201.21-00		MISCELLANEOUS	111964	5/19/2021	2008850.002	90.00	REFUND BALANCE
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	111959	5/19/2021	2376077017APR2	2,909.15	Life Fitness Center
570-0526-494.22-99	2101LF	CINTAS LOC 23M	111944	5/19/2021	4081711193	29.19	MATS
570-0703-494.22-33	REC012	MARTIN, JEAN	111957	5/19/2021	043021	205.00	OFFICIALS COED VB
570-0703-494.22-33	REC012	TIGGES, TERENCE	111969	5/19/2021	043021	164.00	OFFICIALS COED VB
570-0703-494.22-33	REC011	BLUNT, GERALD E	111941	5/19/2021	043021	328.00	OFFICIALS MENS VB
570-0703-494.22-33	REC011	TIGGES, TERENCE	111969	5/19/2021	043021A	266.50	OFFICIALS MENS VB
570-0703-494.22-33	REC010	HILLERY, ROBERT	111951	5/19/2021	043021	625.50	OFFICIALS WOMENS VB
570-0703-494.22-33	REC010	MARTIN, JEAN	111957	5/19/2021	043021A	451.00	OFFICIALS WOMENS VB
570-0703-494.22-33	REC010	MESTER, RANDALL	111958	5/19/2021	043021	209.00	OFFICIALS WOMENS VB
570-0703-494.22-33	REC005	BAER, JOHN WILLIAM	111940	5/19/2021	043021	224.00	MENS SUMMER SB UMPIRES
570-0703-494.22-33	REC005	DORTCH, HENRY	111948	5/19/2021	043021	112.00	MENS SUMMER SB UMPIRES
570-0703-494.22-33	REC005	SMITH, JASON	111967	5/19/2021	043021	112.00	MENS SUMMER SB UMPIRES
570-0703-494.22-33	REC005	TREANOR, RONALD C	111971	5/19/2021	043021	224.00	MENS SUMMER SB UMPIRES

City of Bettendorf Parks Accounts Payable, 05-18-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0703-494.22-33	REC007	BAER, JOHN WILLIAM	111940	5/19/2021	043021A	112.00	COED SUMMER SB UMPIRES
570-0703-494.22-33	REC007	DORTCH, HENRY	111948	5/19/2021	043021A	112.00	COED SUMMER SB UMPIRES
570-0703-494.22-33	REC007	TREANOR, RONALD C	111971	5/19/2021	043021A	112.00	COED SUMMER SB UMPIRES
570-0703-494.22-99		DAN PATRICK, LLC	111773	5/5/2021	043021B	8,767.92	80% REC TENNIS
570-0703-494.22-99	REC062	JONES, LINDA	111955	5/19/2021	043021	770.00	COOKING 4/17 BABYSITTING
570-0703-494.23-03		STECKER GRAPHICS INC	111968	5/19/2021	A18809	287.50	BAGS FOR SUMMER REGISTRAT
570-0703-494.23-03		STECKER GRAPHICS INC	111968	5/19/2021	A18810	683.00	WATER BOTTLES FOR SUMMER
570-0703-494.23-07		FRANKLIN SPORTS, INC.	111949	5/19/2021	381758	149.80	GAMES FOR REC DEPT
570-0703-494.23-07		STECKER GRAPHICS INC	111968	5/19/2021	A18616	635.00	PROMOTIONAL ITEMS; FRIEND
570-0703-494.23-07		STECKER GRAPHICS INC	111968	5/19/2021	A18669	455.00	PROMOTIONAL ITEMS; FRIEND
570-0703-494.23-07		STECKER GRAPHICS INC	111968	5/19/2021	A18703	465.00	PROMOTIONAL ITEMS; FRIEND
570-0703-494.23-07		STECKER GRAPHICS INC	111968	5/19/2021	A18809A	735.00	BAGS FOR REC GENERAL
570-0703-494.23-07	REC063	RAUCH, KARIE	111963	5/19/2021	043021	330.00	8709-YOUNG ARTISTS CLASS
570-0703-494.23-07	REC067	KREWSON TEXTILES	111794	5/12/2021	043021	850.00	APRIL 24 TEXTILES CLASS
570-0706-494.13-03		AMERICAN RED CROSS	111938	5/19/2021	22337901	96.00	STAFF RECERTIFICATION
570-0706-494.13-03		AMERICAN RED CROSS	111938	5/19/2021	22337901	96.00	COPY GROUP 4149
570-0706-494.13-03		AMERICAN RED CROSS	111938	5/19/2021	22337901	-96.00	REVERSAL - GROUP 4149
570-0706-494.22-99		DAN PATRICK, LLC	111773	5/5/2021	043021	14,590.64	60% LFC INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	111773	5/5/2021	043021A	504.90	90% RACQUET REPAIR
570-0706-494.22-99		BOLGER, BETTINNA	111942	5/19/2021	043021	125.00	ZUMBA CLASSES
570-0706-494.22-99		VAN DER EEMS, JEFFREY	111973	5/19/2021	043021	97.50	PICKLEBALL CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	111942	5/19/2021	043021A	421.40	XCO CLASSES
570-0706-494.22-99	LFC012	GALLENS, DAWN	111950	5/19/2021	043021	1,632.80	TUMBLING CLASSES
570-0706-494.22-99		CASAS, DAVID	111943	5/19/2021	043021	182.00	MAGIC CLASSES
570-0706-494.23-07		ARMSTRONG SYSTEMS & CONSULTING	111939	5/19/2021	IN129728	157.85	RIBBON FOR CARD PRINTS
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	111959	5/19/2021	095077016APR21	378.17	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	111959	5/19/2021	284077027APR21	117.07	Splash Landing South Pump
575-0704-494.23-03		STECKER GRAPHICS INC	111968	5/19/2021	A18834	239.00	DRAWSTRING BAGS FOR SPLAS
575-0704-494.23-07		AMERICAN RED CROSS	111938	5/19/2021	22338890	280.00	COMMUNITY LIFEGUARD CLASS
						56,968.27	

City of Bettendorf Revenues by month	Apr-21
Property taxes	-
Other city taxes	163,080
Special assessments	-
Licenses & permits	162,144
Intergovernmental	20,256
Charges for services	606,702
Use of money	-
Miscellaneous & transfers in	-
Total revenues	952,182