



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, JULY 19, 2021

TUESDAY, JULY 20, 2021

6:15 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. In accordance with CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required. The City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online

AGENDA

I. PRESENTATION

- Update on design concept for new city website – Economic Development Director Jeff Reiter

II. CONSENT AGENDA ITEMS

- Resolution approving and authorizing the execution of the Quad Cities Chamber Business & Economic Growth Partnership Agreement, July 2021 – June 2025 – City Administrator Decker Ploehn (***See Consent Agenda B***)
- Resolution declaring the City of Bettendorf's support for and endorsement of the Quad Cities Chamber Application to the U.S. Small Business Administration for the Community Navigator Pilot Program – City Administrator Decker Ploehn (***See Consent Agenda C***)
- Resolution approving a Memorandum of Understanding among United Way Quad Cities, the City of Davenport, City of Bettendorf, and Scott County, Iowa for the establishment of a Youth Assessment Program – City Administrator Decker Ploehn (***See Consent Agenda D***)

III. REMAINING CONSENT AGENDA ITEMS

IV. OPERATIONAL ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, JULY 20 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. In accordance with the CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required. 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. RECOGNITION** – Friends of the Bettendorf Parks Foundation Volunteers Denny Glancy, Matt Mooney and Jeff “Boomer” Hill
- 5. AWARDS** – PV Student Athletes – State Championship Awards
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. PUBLIC HEARING** – Staff recommends leaving public hearing open

Regarding amending the Bettendorf Municipal Code, Title 12, entitled “Subdivision Regulations” and Title 7, entitled “Public Ways and Property”

8. ORDINANCE

Council Member Webster to present the first reading of an ordinance amending the Bettendorf Municipal Code, Title 12, entitled “Subdivision Regulations” and Title 7, entitled “Public Ways and Property”

9. ORDINANCE

Council Member Naumann to present the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for Lot 6, Bettplex Second Addition which is generally located northwest of the intersection of Competition Drive and Middle Road, C-7, Regional Entertainment District to C-3, General Business District

10. ORDINANCE

Council Member Connors to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding No Parking Zone on International Drive at Forest Grove Drive and a No Parking Zone on 26th Street, north of Central Avenue

11. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Speed Zone on Forest Grove Drive

12. CONSENT AGENDA

13. ADJOURN

CONSENT AGENDA

JULY 20, 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 July 6, 2021 (Approve and Adopt)
- B. Resolution approving and authorizing the execution of the Quad Cities Chamber Business & Economic Growth Partnership Agreement, July 2021 – June 2025. (Approve and Adopt)
- C. Resolution declaring the City of Bettendorf's support for and endorsement of the Quad Cities Chamber Application to the U.S. Small Business Administration for the Community Navigator Pilot Program. (Approve and Adopt)
- D. Resolution approving a Memorandum of Understanding among United Way Quad Cities, City of Davenport, City of Bettendorf, and Scott County, Iowa for the establishment of a Youth Assessment Program. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the Crow Creek Park Quarry Parking Lot Reconstruction Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to the City of Davenport for Kimberly Road Full Depth Patching. (Approve and Adopt)
- H. Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf and the City of Panorama Park for Bettendorf to perform snow and ice removal on city streets within Panorama Park for FY2022. (Approve and Adopt)
- I. Resolution approving the purchase of video/recording equipment for the Police Department. (Approve and Adopt)
- J. Resolution approving an outdoor event for Wise Guys Pizza, 3700 Belmont Road, on Saturday, July 31, 2021. (Approve and Adopt)
- K. Resolution approving a mobile food unit license for The Lunch Box. (Approve and Adopt)
- L. Resolution approving liquor license renewals and requests for Express Lane & Gas #62 (State Street location) and Adventurous Brewing; and an Extended Outdoor Service Area for Wise Guys Pizza. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



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

Item Title:

Public hearing to amend the Bettendorf Municipal Code, by amending Title 12, entitled “Subdivision Regulations” and Title 7, entitled “Public Ways and Property”.

Explanation:

Staff is proposing several minor changes to Title 12 – Subdivision Regulations and Title 7 – Public Ways and Property, of the Bettendorf Municipal Code. All of the proposed changes have been previously presented to council for review and have also been discussed with local stakeholder groups within the development community. The implementation of these requirements will be staged upon ordinance approval. Any project that is submitted for consideration prior to adoption will be exempt from these requirements. Projects submitted after adoption will be subject to the increased ROW width immediately for platting purposes but construction of the wider sidewalks or sump pump collection system will not be implemented until January 1, 2021. The proposed changes are as follows:

- Minimum sidewalk width: The current minimum width is four feet (4’). Staff is proposing to increase that to five feet (5’). Federal Americans with Disabilities Act (ADA) guidelines require a turning space that must be five feet (5’) by five feet (5’) to be built every two hundred feet (200’). These are difficult to coordinate in new subdivisions with multiple homes being constructed simultaneously. The proposed revision would eliminate the need for turning spaces. Additionally, staff believes that the next iteration of federal requirements will mandate wider walks.
- Right of Way (ROW) width in new subdivisions: Current City Code requires streets in new subdivisions to be provided a minimum of fifty-two feet (52’) of ROW. With the proposed increase in sidewalk width, the boulevard area between the sidewalk and the back of curb would be reduced by one foot (1’) which reduces the available snow storage. Proposed revision would increase the minimum ROW width to fifty-three feet (53’) and move the sidewalk location from one foot (1’) off the ROW to six inches (6”). This would maintain an equivalent boulevard width and make the location consistent with other surrounding communities.
- Installation of sump pump collection system: Complaints about sump pump discharges are frequently high across the City, either related to ice buildup during the winter or algae buildup during the summer months. Generally there is no place for residents to connect these lines unless a catch basin happens to be adjacent to their property. Proposed revision would mandate the installation of a dedicated sump pump collection system for all new streets. The line would be placed in the same trench as the street subdrain where possible (separate trench if not) and stubs would be provided for connections at each lot. Several other communities in the area have either already mandated this or are in the process of doing so also.

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

There are no expenses to the City associated with these changes.

List Attachments:

Ordinance

ORDINANCE AMENDING THE BETTENDORF MUNICIPAL CODE BY AMENDING
TITLE 12, ENTITLED "SUBDIVISION REGULATIONS"
AND TITLE 7, ENTITLED "PUBLIC WAYS AND PROPERTY"

Section One: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 7-2-6-A-1 is hereby deleted in its entirety and replaced with the following:

1. All sidewalks shall be constructed a minimum of five feet (5') in width, except that sidewalks constructed or reconstructed in blocks with existing sidewalks shall be of the same width and of the same distance from the property line as the existing sidewalks.

Section Two: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 12-2A-3-E is hereby deleted in its entirety and replaced with the following:

- E. The widths of streets shall conform to the widths specified according to type of use in the thoroughfare plan, the minimum right of way widths of residential streets being fifty three feet (53'). Residential streets, which have a paved width of thirty one feet (31') or more approved by the council, shall have a minimum right of way width of fifty three feet (53'). Any exceptions will need the approval from the planning and zoning commission and the city council. Cul-de-sacs shall have a minimum right of way radius of fifty-five and one-half feet (55 1/2') and shall be paved a minimum of forty-five feet (45') measured back of curb to center point of the turnaround.

In areas zoned exclusively for single-family residences, cul-de-sacs not more than six hundred feet (600') in length and loop streets or circle drives not more than one thousand feet (1,000') in length may be paved a minimum of thirty one feet (31') in width, measured back of curb to back of curb, if there is adequate off street parking and the council approves. All measurements shall be made along the centerline of the cul-de-sac, circle drive or loop street right of way. Length shall be determined by measuring from the centerline of an intersecting street to the centerline of the intersecting street for a loop street or circle drive, or from the centerline of the intersecting street to the center of the cul-de-sac.

Section Three: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 12-3A-9-A is hereby deleted in its entirety and replaced with the following:

- A. Subdivider To Provide: The subdivider shall provide the subdivision with an adequate stormwater sewer system when the evidence available to the commission and council indicates that the natural surface drainage is inadequate.
 1. Storm sewers shall, if practicable, be placed in either parkway between the curb and water main or sanitary sewer main, or in an easement.
 2. Storm drainage easements shall be provided where necessary.
 3. A separate sump pump collection system shall be constructed as shown in the City's standard drawings.
 4. No person shall place or allow to be placed an accumulation of materials, including, but not limited to, wood, concrete, stone, brush, grass clippings, or other debris that might block the flow of stormwater in a storm drainage easement or could reasonably be expected to be carried downstream by such stormwater to the detriment of either upstream or downstream property owners.

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

Section Five: 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 Six: 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: June 1, 2021 (SPH)
June 15, 2021 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the rezoning of Lot 6, Bettplex Second Addition, C-7 Regional Entertainment District to C-3 General Business District, submitted by Focus Real Estate Development. (Case 21-036) (6/1/21)

Public hearing and first reading of an ordinance rezoning Lot 6, Bettplex Second Addition, C-7 Regional Entertainment District to C-3 General Business District, submitted by Focus Real Estate Development. (Case 21-036) (6/15/21)

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

Focus Real Estate Development has submitted a rezoning request for a 3.48-acre parcel located northwest of the intersection of Competition Drive and Middle Road and south of Interstate 80 (see Aerial Photo - Attachment A). The petitioner is requesting a rezoning from C-7, Regional Entertainment District to C-3, General Business District. Surrounding properties are generally zoned commercially. Planned Unit Development (PUD) is present to the east across Middle Road. Agricultural/Urban Reserve is present on the south side of Forest Grove Drive (see Zoning Map - Attachment B). The land use category for this site is Community Commercial (see Future Land Use Map -Attachment C). The area to be rezoned is Lot 6 of Bettplex Second Addition (see Final Plat - Attachment D). Lot 6 is intended for commercial use (see Concept Plan - Attachment E). The building designs will be similar to other commercial buildings in the surrounding area (see Elevations - Attachment F).

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 6-0 margin at the May 19 meeting.

Relationship to Goals: Attract and Retain Business and Industry..

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

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Zoning Map; (C) Future Land Use Map; (D) Final Plat; (E) Concept Plan; (F) Elevations; (G) Staff report to the Planning and Zoning Commission; (H) Planning and Zoning Commission report to the Mayor and City Council; (I) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. ____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF
LOT 6, BETTPLEX SECOND ADDITION
WHICH IS GENERALLY LOCATED NORTHWEST OF THE INTERSECTION
OF COMPETITION DRIVE AND MIDDLE ROAD
C-7, REGIONAL ENTERTAINMENT DISTRICT
TO C-3, GENERAL BUSINESS DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for June 15, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of the rezoning of Lot 6, Bettplex Second Addition from C-7, Regional Entertainment District to C-3, General Business District.

PASSED, APPROVED, AND ADOPTED this 1st day of June, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR
LOT 6, BETTPLEX SECOND ADDITION
WHICH IS GENERALLY LOCATED
NORTHWEST OF THE INTERSECTION OF COMPETITION DRIVE AND MIDDLE ROAD
C-7, REGIONAL ENTERTAINMENT DISTRICT TO
C-3, GENERAL BUSINESS 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 Lot 6, Bettplex Second Addition and which is now zoned C-7, Regional Entertainment District is hereby repealed and said described land shall hereinafter be zoned C-3, General Business 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

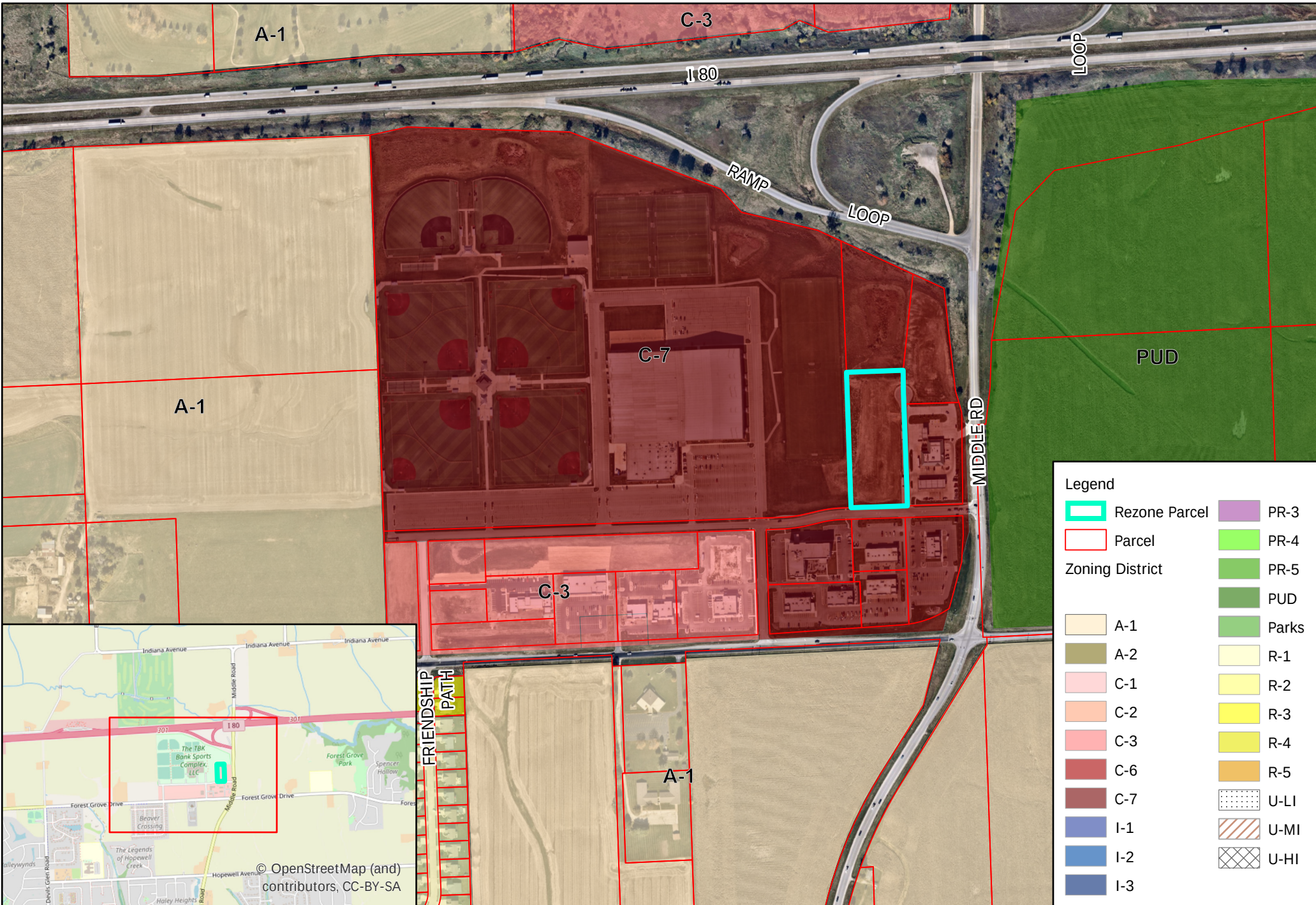
ATTEST:

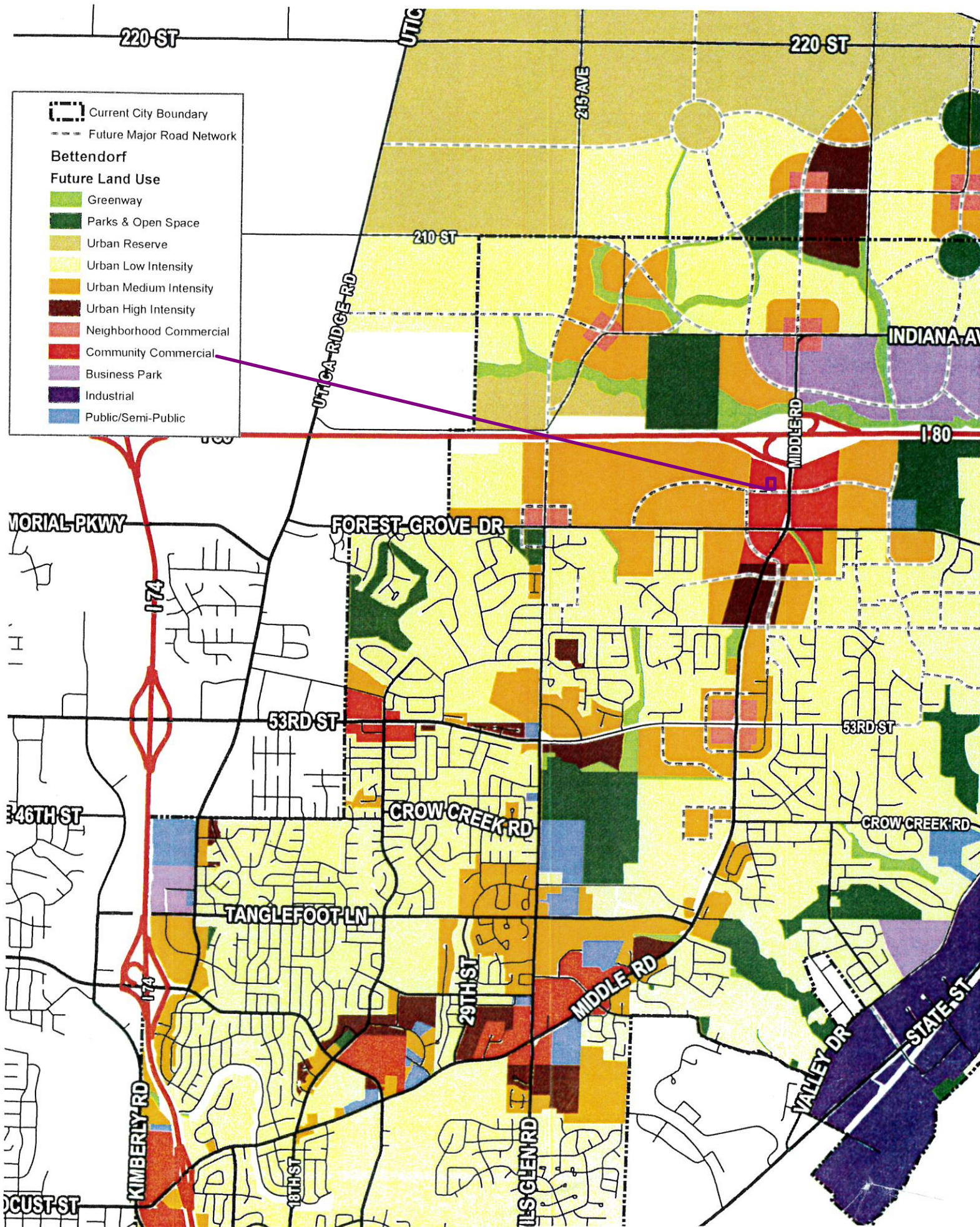
Decker P. Ploehn, City Clerk



Legend

- Rezone Parcel
- Parcel





BASIS OF BEARING
IOWA STATE PLANE COORDINATE SYSTEM,
SOUTH ZONE NAD 83 (2011 ADJUSTMENT)



100' 0 100' 200'

SCALE: 1" = 100'

LEGEND

- REBAR, FOUND
- REBAR WITH CAP #, FOUND
- 5/8" REBAR WITH CAP #13581 SET
- 1/2" SQ. PIN, FOUND
- P.K. NAIL, FOUND
- R.O.W. MARKER, FOUND
- SECTION CORNER
- MEASURED DIMENSION
- RECORDED DIMENSION
- LINE CONTINUATION
- SUBDIVISION BOUNDARY
- EXISTING LOT LINE
- PROPOSED LOT LINE
- UNDERLYING DEED LINE
- EXISTING EASEMENT LINE
- PROPOSED EASEMENTS
- VACATED EASEMENT
- SECTION LINE
- EXISTING R.O.W. LINE
- PROPOSED R.O.W. LINE
- EXISTING SETBACK LINE
- PROPOSED SETBACK LINE

FINAL PLAT
OF
BETTPLEX SECOND ADDITION
A RE-PLAT OF LOTS 3 AND 4 IN BETTPLEX FIRST ADDITION,
IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA
17.66 ACRES±

OWNER / SUBDIVIDER
THE BETTPLEX LLC
KEVIN KOELLNER
P.O. BOX 394
BETTENDORF, IOWA 52722
PHONE: (563) 355-2022

ABBREVIATIONS
AC ACRES
L LENGTH
R RADIUS
SF SQUARE FEET
BSL BUILDING SETBACK LINE
POB POINT OF BEGINNING
ROW RIGHT OF WAY
UE UTILITY EASEMENT

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C1	103.28'	526.00'	N 82°21'30" E	103.11'
C2	93.07'	474.00'	N 82°21'30" E	92.92'
C3	236.86'	427.00'	S 71°26'34" W	233.84'
C4	194.87'	427.00'	S 68°37'32" W	193.18'
C5	41.99'	427.00'	S 84°31'01" W	41.97'
C6	93.07'	474.00'	N 82°21'30" E	92.92'
C7	103.28'	526.00'	S 82°21'30" W	103.11'

AREA TABLE			LINE TABLE		
	AREA S.F.±	AREA AC.±	LINE	BEARING	DISTANCE
LOT 1	103,472 SF±	2.38 AC±	L1	S 02°01'00" E	32.00'
LOT 2	54,283 SF±	1.25 AC±	L2	N 02°01'00" W	77.40'
LOT 3	85,843 SF±	1.97 AC±	L3	N 87°59'00" E	28.21'
LOT 4	99,845 SF±	2.29 AC±	L4	S 02°02'51" E	172.90'
LOT 5	56,081 SF±	1.29 AC±	L5	S 02°01'00" E	279.71'
LOT 6	151,594 SF±	3.48 AC±	L6	N 87°59'00" E	42.47'
LOT 7	113,565 SF±	2.61 AC±	L7	N 76°44'00" E	70.66'
LOT 8	104,462 SF±	2.40 AC±	L8	N 87°59'00" E	42.47'
			L9	S 16°50'07" E	42.28'
			L10	S 16°50'07" E	54.09'
			L11	N 02°01'00" W	45.83'
			L12	N 00°45'31" W	104.29'

NEW EASEMENT CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C8	20.76'	459.00'	S 86°41'15" W	20.76'
C9	28.25'	458.00'	N 83°37'42" E	28.24'

NEW EASEMENT LINE TABLE			NEW EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L13	S 87°59'00" W	26.79'	L24	S 02°02'42" E	239.40'
L14	S 09°27'36" E	150.08'	L25	S 87°59'00" W	178.20'
L15	S 02°10'19" E	126.13'	L26	N 02°01'00" W	20.00'
L16	S 87°49'41" W	20.00'	L27	N 87°59'00" E	158.19'
L17	N 02°10'19" W	124.86'	L28	N 02°02'42" W	210.23'
L18	N 09°27'36" W	151.42'	L29	N 51°17'20" W	60.34'
L19	N 87°59'00" E	20.17'	L30	N 00°41'52" W	148.72'
L20	N 87°59'00" E	28.05'	L31	N 89°18'08" E	50.00'
L21	S 02°02'51" E	296.70'	L32	S 00°41'52" E	141.63'
L22	S 87°59'00" W	42.47'	L33	S 16°50'07" E	48.68'
L23	S 51°17'20" E	49.56'	L34	S 88°15'43" W	51.79'

GENERAL NOTES

This Final Plat was prepared at the request of, and for the exclusive use of Build to Suit.

It should be noted that in the performance of this re-survey, the courses and distances of the re-survey may vary from recorded calls, based on the existence of found monumentation, occupation, or other controlling calls or conditions that have occurred in the re-survey of this property.

This property is subject to any and all easements and roadways of record.

No investigation concerning environmental and subsurface conditions, or for the existence of underground containers, structures or facilities which may affect the use or development of this property was made as a part of this survey.

No investigation was made as apart of this survey to determine or show data concerning existence, size, depth, condition, capacity, or location of any utilities or municipal facilities, except as noted. Call Iowa One-Call at 1-800-292-6969 for information regarding these utilities or facilities.

No part of this subdivision is subject to a Special Flood Hazard Area as designated by FEMA on Community Firm Map No. 19163C0376F, 19163C0377F, 19163C0378F and 19163C0379F, all with an Effective Date February 18, 2011.

Distances are listed in feet and decimal part of a foot.

All monuments have been found or will be set as shown on this plat by December 1st 2018.

Plat notes establish requirements for how a subdivision will develop. However, the city reserves the right in its sole discretion to alter or amend any plat note, or to sell or vacate any right of way or utility dedicated within the plat. Further the city reserves the right upon request of the owner to relocate any easement, alter lot boundaries or allow ground to be replanted.

Blanket underground easements granted for all primary and secondary electric cables, pad mounted transformers, electric transformers, primary cable, gas service, water service, sewer laterals, telephone service and cable T.V. to individual structures and street lights.

Easements designated as "Utility Easements" include all utilities that are provided by either the city of Bettendorf or those companies authorized to provide public utilities within the city of Bettendorf.

Blanket Reciprocal Access Easements are granted to Lots 1 thru 5.

The existing 20 ft. Utility Easement across the middle of Proposed Lot 8 is hereby vacated in favor of the proposed Utility Easement along the north line of Proposed Lot 7 and south line of Proposed Lot 8.

IOWA - AMERICAN WATER CO.

BY *Kevin Koellner*
DATE *5-11-18*

CITY OF BETTENDORF

BY *Debra P. Smith*
ATTEST *Debra P. Smith*
DATE *5-29-18*

PLANNING AND ZONING

BY *Paul Marshall*
DATE *5-30-18*

MID AMERICAN ENERGY CO.

BY *Mark Kooze*
DATE *5/22/18*

MEDIACOM

BY *Michelle Fawcett*
DATE *5-9-18*

CENTURYLINK

BY *Heidi*

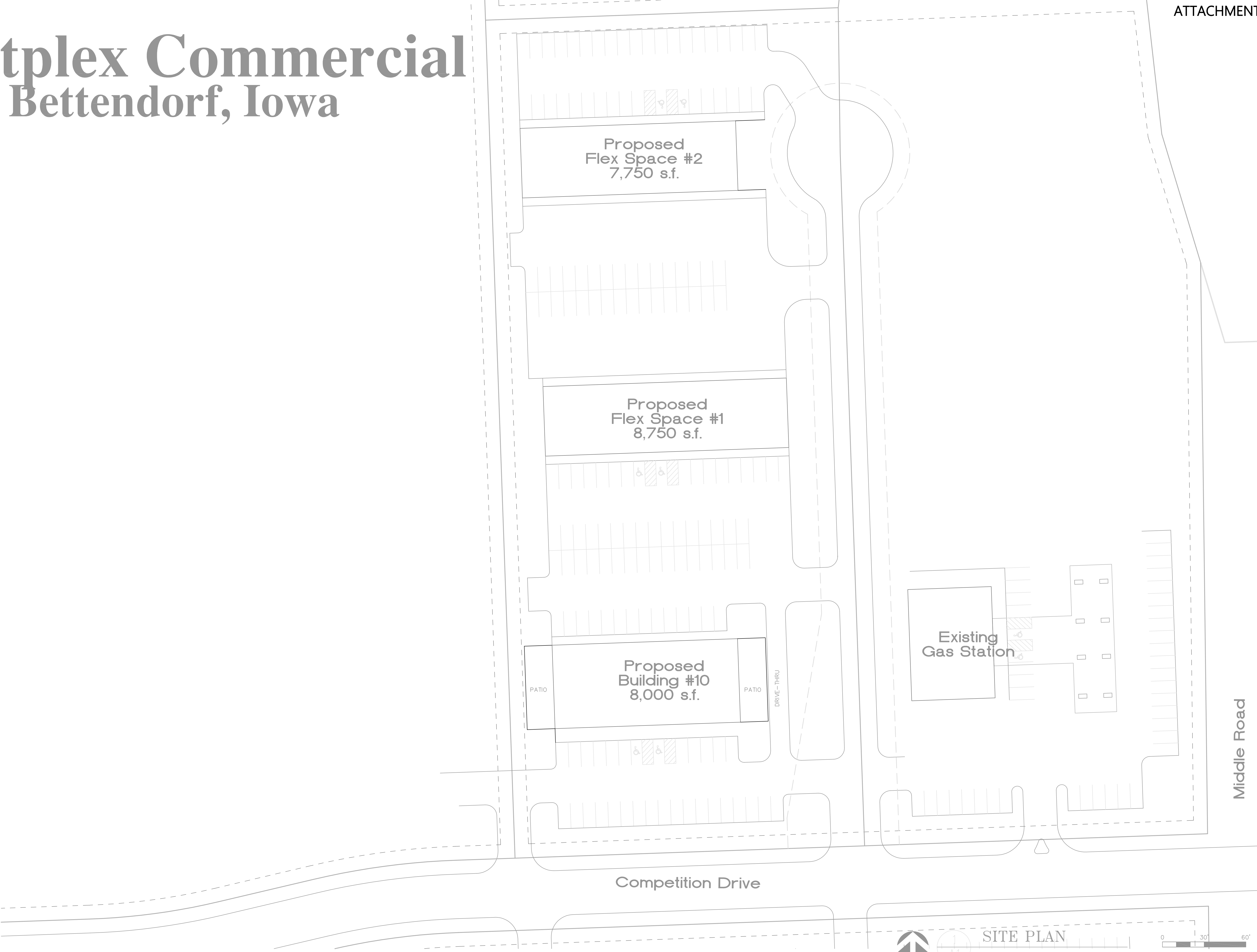


I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Bettplex Commercial

Bettendorf, Iowa

ATTACHMENT E



© 2008 Joseph & Joseph Architectural Group, P.C.
All rights reserved.
This drawing is the property of Joseph & Joseph Architectural Group, P.C.
No part of this drawing may be reproduced or transmitted in any form or by any means electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without prior written consent.

REVISIONS
1. 05/10/2021
2. 05/10/2021
3. 05/10/2021
4. 05/10/2021

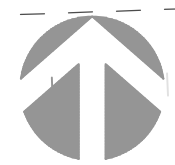
Preliminary Site Plan for:
Bettplex Commercial
Middle Road + Forest Grove Drive, Bettendorf, Iowa

Build to Suit
INCORPORATED
1805 State Street Suite 101, Bettendorf, Iowa 52722
Ph: 563-355-2022 Fax: 563-355-7806

PRELIMINARY
SITE PLAN
DATE
26 April 2021

A1

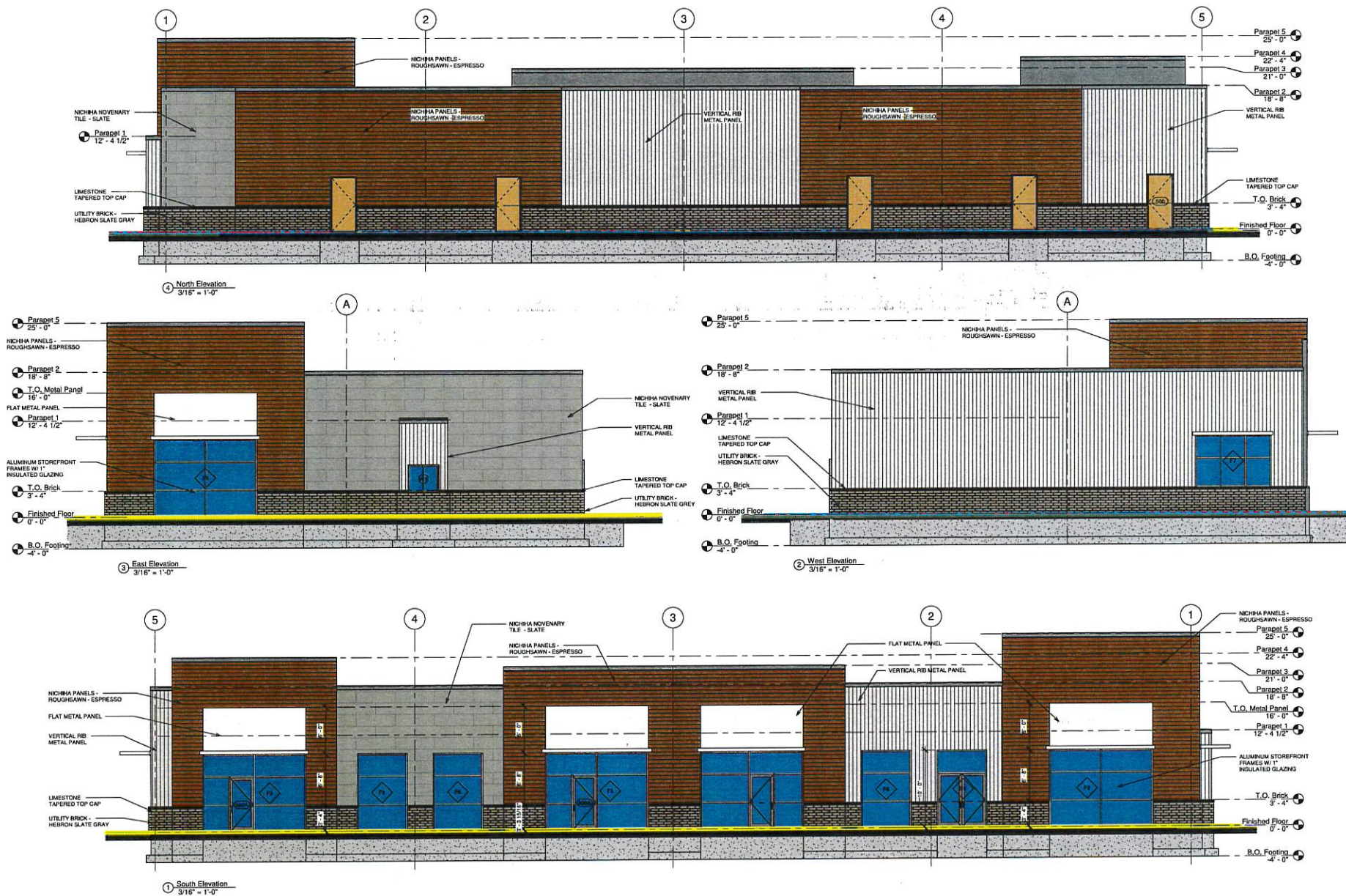
PROJECT NO.
#01617



SITE PLAN

1" = 30'

0 30' 60'



4515 42nd Avenue
Rock Island, IL 63201
Tel: 314.291.1000
Fax: 314.291.1001
www.josepharchitect.com

JOSEPH ARCHITECTURAL GROUP, P.C.

© 2020 Joseph Architectural Group, P.C.
This document is the property of Joseph Architectural Group, P.C. and is not to be reproduced or used in any manner without the written consent of Joseph Architectural Group, P.C.

REVISIONS

△ △ △ △

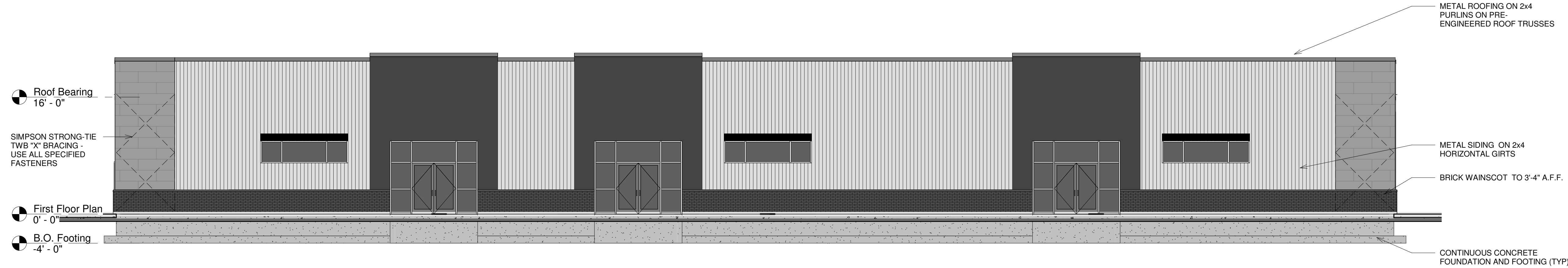
Preliminary Drawings for:
Bettplex Retail #10
Bettendorf, Iowa

BTS
BUILD TO SUIT, INC.
1405 State Street, Suite 101, Bettendorf, IA 52622
Ph: 319.337.2222

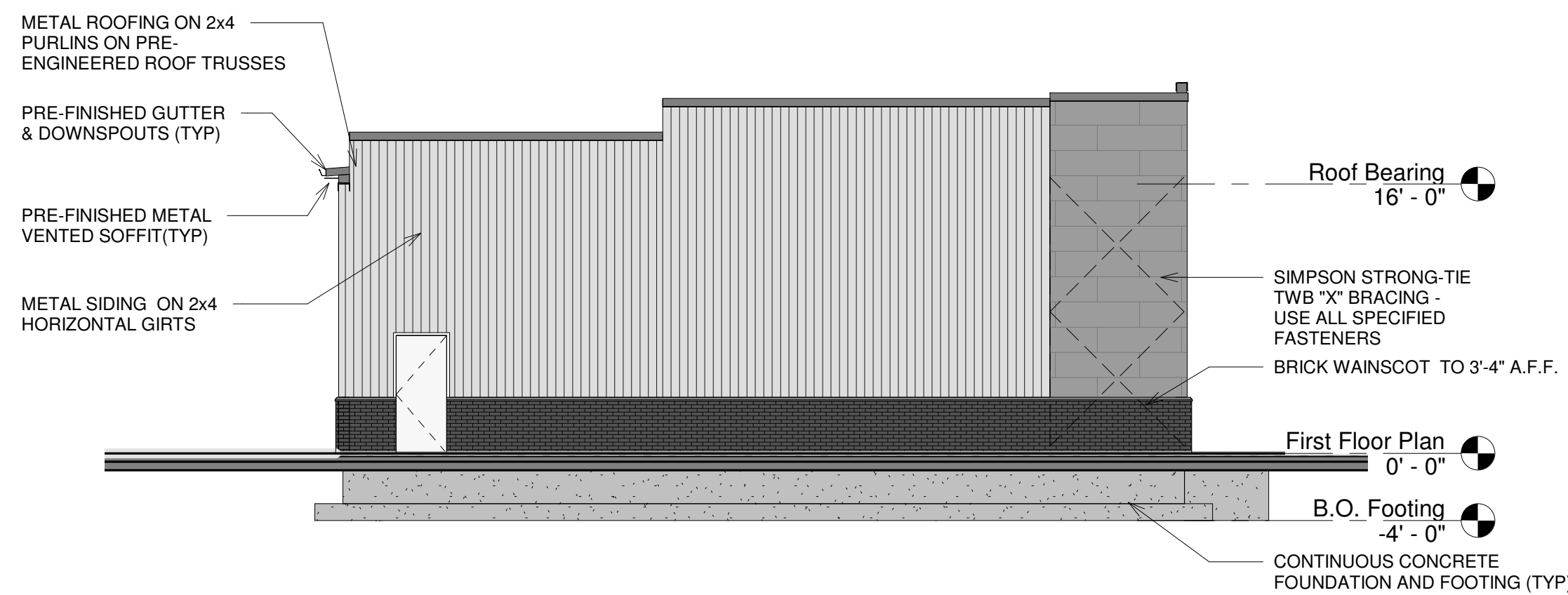
Elevations

DATE
11 May 2021

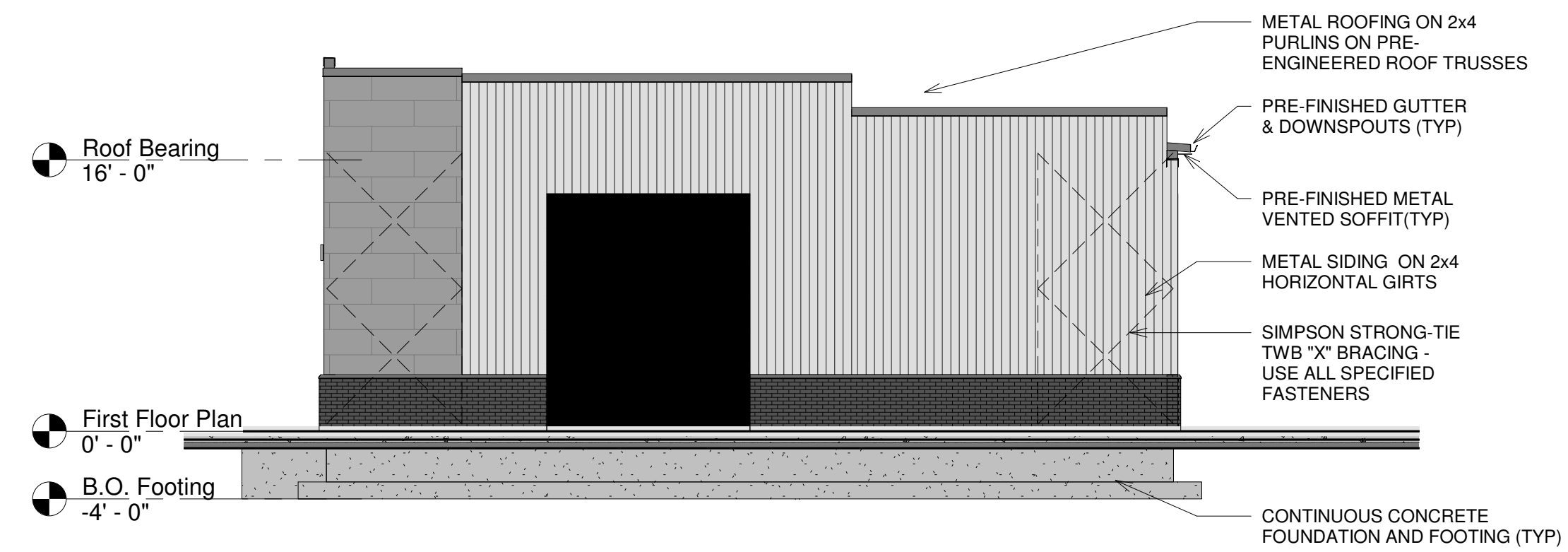
A4
PROJECT
NO.
#04621



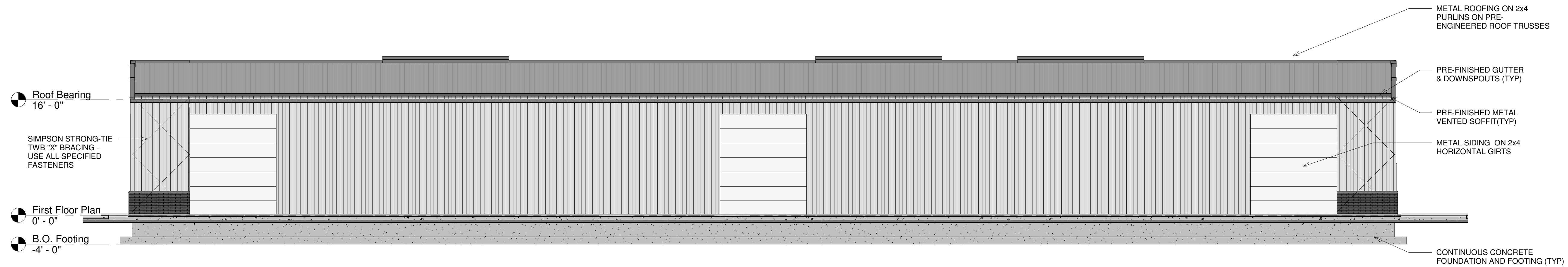
4 South Elevation
1/8" = 1'-0"



2 West Elevation
1/8" = 1'-0"



3 East Elevation
1/8" = 1'-0"



1 North Elevation
1/8" = 1'-0"



COMMUNITY DEVELOPMENT

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

May 19, 2021

Staff Report

Case No. 21-036

Location: Northwest of the intersection of Middle Road and Competition Drive – Rezoning

Applicant: Focus Real Estate Development

Current Zoning Classification: C-7, Regional Entertainment District

Proposed Zoning Classification: C-3, General Business District

Current Land Use Designation: Community Commercial

Background Information and Facts

Focus Real Estate Development has submitted a rezoning request for a 3.48-acre parcel located northwest of the intersection of Competition Drive and Middle Road and south of Interstate 80 (see Aerial Photo - Attachment A). The petitioner is requesting a rezoning from C-7, Regional Entertainment District to C-3, General Business District. The land use category for this site is Community Commercial (see Future Land Use Map - Attachment B). The area to be rezoned is Lot 6 of Bettplex Second Addition (see Final Plat - Attachment C). Lot 6 is intended for commercial use (see Concept Plan - Attachment D). The building designs will be similar to other commercial buildings in the surrounding area (see Elevations - Attachment E).

Land Use

The future land use designation for the site is Community Commercial which facilitates a rezoning to C-3, General Business District. Retail and restaurant uses will go into the proposed structures. Surrounding properties are generally zoned commercially. Planned Unit Development (PUD) is present to the east across Middle Road. Agricultural/Urban Reserve is present on the south side of Forest Grove Drive (see Zoning Map - Attachment F).

Utilities

Utilities are available along Middle Road and from the subdivisions south of Competition Drive. Water service and electrical will originate along Competition Drive from the south. It is the responsibility of the property owner to connect to all utilities. Sanitary sewer is available for connection to the southwest of the site.

Thoroughfare Plan/Access

The main access to the site will originate from Middle Road via Competition Drive. A secondary route is from Forest Grove Drive to Championship Drive to Competition Drive.

Storm Water Detention

Storm water detention is required, and the design for a detention basin to the north of this lot will accommodate the runoff from this lot.

Recommended Action

Staff recommends the Planning and Zoning Commission approve the rezoning. With Middle Road acting to bring interstate traffic into Bettendorf and Forest Grove Drive being improved with utilities and updated paving, the volume of activity will increase supporting these types of land uses.

Staff would add the following conditions to approval of the rezoning request:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.
2. Designs for the site must be provided during the site development plan process with approval by City Council prior to the issuance of building permits.

Respectfully submitted,

Greg Beck
City Planner

May 24, 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 Lot 6, Bettplex
Second Addition, C-7 to C-3, submitted by Focus Real Estate Development. (Case
21-036)

Honorable Mayor and Members of the City Council:

On May 19, 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

4. Case 21-036; Lot 6, Bettplex Second Addition, C-7, Regional Entertainment District to C-3 General Business District, submitted by Focus Real Estate Development.

Beck reviewed the staff report.

Kappeler asked if there is any connectivity from the easement to the north. Beck explained that there will be no connection. Kappeler commented that there is only one way in and out. Beck stated that had 52 feet of right-of-way for a city street been platted, the resultant narrowness of the two lots adjacent to the easement would have precluded development. Morlok added that the two lots to the north and east of Lot 6 are used for storm water detention and the soccer fields for the sports complex. He stated that no further accesses will be allowed on Middle Road.

Wennlund commented that during the upcoming site development plan review, he would be paying close attention as to whether there is enough queueing space for the drive-thru shown on the concept plan for Building 10 given the amount of traffic already generated by the convenience store. He asked what the timeframe for the Forest Grove Drive reconstruction project. Morlok stated that the design is approximately 40 percent complete. He explained that because there is federal aid involved, there is a regimented schedule for when plans need to be turned in to the Iowa DOT. He indicated that the first set of plans to be checked by the Iowa DOT is due in a few weeks. Morlok stated that there will likely be a December 2021 or January 2022 letting for the project with construction to begin next fall. He added that it will be a full reconstruction from International Drive through the Middle Road intersection and north on Middle Road to the Competition Drive intersection.

Wennlund asked if there would be a realignment of Middle Road to make it more perpendicular to Forest Grove Drive. Morlok explained that the three intersections, two of which are signalized, in the project area will be replaced with roundabouts. He indicated that the Middle Road and Forest Grove Drive roundabout would be elongated in shape because of the current intersection alignment. He commented that while a realignment was considered, it is not going to be part of the project because of the large amount of property acquisition that would be required.

Kevin Koellner, the applicant, stated that he had just met with his engineer to review proposed site plans and that the drive-up for Building 10 will be taken out. He added that there will be patios on either end of the building. He stated that the driveway on the west side of the lot will align with that for the Cambria Hotel and which should funnel traffic away from Kwik Star.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of Lot 6, Bettplex Second Addition from C-7 to C-3 be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: June 15, 2021

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

WARD: 5 / 3

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on International Drive at Forest Grove Drive and a No Parking Zone on 26th Street, north of Central Avenue.

Explanation:

The Police Department has taken several complaints of vehicles parking on International Drive just south of the Forest Grove Drive intersection as well as on 26th Street north of Central Avenue and just south of the alley, both of which are creating hazardous conditions due to a lack of sight distance for oncoming traffic. Engineering has reviewed the geometrics of the intersections and agrees that No Parking zones should be added at both locations to provide drivers better visibility and increase intersection safety.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-131,
“NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON
INTERNATIONAL DRIVE AT FOREST GROVE DRIVE AND A NO PARKING ZONE
ON 26TH STREET, NORTH OF CENTRAL AVENUE

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 zones:

- International Drive, on both sides, from 75 feet south of Forest Grove Drive to Forest Grove Drive
- 26th Street, on the east side, from 25 feet south of the alley north of Central Avenue to the alley north of Central Avenue

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: June 15, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by adding a School Zone on Forest Grove Drive.

Explanation:

Construction on the new Pleasant Valley School District Forest Grove Drive Elementary School is nearing completion and will open in August 2021. With the higher speed limit on Forest Grove Drive, a School Zone is needed to provide proper safety for students and drivers. The main school crosswalk will be located east of the school at the intersection of Forest Grove Drive and Spring Creek Drive (Forest Grove Drive Park entrance), so the School Zone will extend to that point. A new recreational trail connecting both sides of the park as well as the school is currently being constructed and will be in place before the school opens.

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

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE NO. _____-21

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION
6-1-285 "SPEED RESTRICTIONS"
BY ADDING A SCHOOL ZONE ON FOREST GROVE DRIVE.

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

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

Forest Grove Drive from 2,315 feet east of Middle Road to 200 feet east of Spring Creek Drive, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JULY 6, 2021

The City Council of Bettendorf, Iowa met in regular session on July 6, 2021 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf continues to follow CDC Guidelines with respect to the current COVID-19 situation. Additionally, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>.

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

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

PUBLIC REQUESTS OF COUNCIL

Amy McClure-Swearingen of 16 Riverview Park Dr thanked Public Works for coming back to pick up her trash and recycling after some confusion with today's collection. She further addressed the Council with her concerns regarding a potential development by Dan Dolan Homes off of Kimberly Road.

Elizabeth Brooke of 1726 Broadlawn Avenue, Davenport; Ann Hochhausen of 1350 Crestline Ct; Gale Hoff of 1104 Kimberly Rd; Carol Ryan of 3432 Crestline Dr, Davenport; Paula Teel of 39 Riverview Park Dr; and Joanna Doerder of 21 Riverview Park Drive all addressed the Council with their concerns regarding the potential development by Dan Dolan Homes off of Kimberly Road.

Ray Youngman of 508 River Drive thanked Police Chief Keith Kimball for the decrease in noise along River Drive. He further commented on the trash collection confusion this morning and the potential development by Dan Dolan Homes off of Kimberly Road.

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

Council Member Lisa Brown stated she is concerned about multi-family subdivisions, greenspace, density, drainage, erosion and infill that is being brought into these new subdivisions and asked staff to review the City's current Land Use Plan. Mayor Gallagher, City Administrator Decker Ploehn, City Attorney Chris Curran, and Community Development Director Mark Hunt all responded.

PUBLIC HEARING REGARDING THE CROW CREEK PARK QUARRY PARKING LOT RECONSTRUCTION PROJECT

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any questions from Council. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one 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 Crow Creek Park Quarry Parking Lot Reconstruction Project and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser questioned staff and Public Works Director Brian Schmidt responded. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF, IOWA ZONE MAP FOR LOT 6, BETTPLEX SECOND ADDITION, C-7 TO C-3

Council Member Webster presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for Lot 6, Bettplex Second Addition which is generally located northwest of the intersection of Competition Drive and Middle Road, C-7, Regional Entertainment District to C-3, General Business District, and made a motion to approve the ordinance at its second reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – SECOND READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON INTERNATIONAL DRIVE AT FOREST GROVE DRIVE AND A NO PARKING ZONE ON 26TH STREET, NORTH OF CENTRAL AVENUE

Council Member Connors presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on International Drive at Forest Grove Drive and a No Parking Zone on 26th Street, north of Central Avenue, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – SECOND READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-285, “SPEED RESTRICTIONS” BY ADDING A SCHOOL SPEED ZONE ON FOREST GROVE DRIVE

Council Member Baden presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-285, “Speed Restrictions” by adding a School Speed Zone on Forest Grove Drive, 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. Council Members Adamson and Baden questioned staff and Police Chief Keith Kimball and Public Works Director Brian Schmidt responded. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 8-2-6-D BY UPDATING BILLING PRACTICES FOR THE STORMWATER UTILITY, SEWER UTILITY, AND SOLID WASTE ENTERPRISE ACTIVITIES OF THE CITY

Council Member Sechser presented the third and final reading of an ordinance amending Bettendorf City Code Section 8-2-6-D by updating billing practices for the Stormwater Utility, Sewer Utility, and Solid Waste Enterprise Activities of the City, and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:38 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

JULY 6, 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 June 15, 2021 (Approve and Adopt)
- B. Resolution approving the purchase of carpeting for the Quad Cities Waterfront Convention Center as proposed by Mohawk Carpet Distribution, Inc. (Approve and Adopt)
- C. Resolution authorizing the purchase of 22 Panasonic Toughbook Mobile Computers and 5 years of system support for use by Bettendorf Police Department. (Approve and Adopt)
- D. Resolution authorizing an agreement with CentralSquare Technologies to renew the City of Bettendorf's annual Software Maintenance Agreement. (Approve and Adopt)
- E. Resolution authorizing the purchase of increased licensing to expand the use of ESRI ArcGIS Pro and ArcGIS Online both of which are used for mapping and geolocation resources. (Approve and Adopt)
- F. Resolution authorizing the purchase of maintenance service for the use of Tyler Technologies Incode Utility Billing Software which is used for the management and collection of customer payments for sewer and solid waste collection services. (Approve and Adopt)
- G. Resolution setting the date for a public hearing to amend the Bettendorf Municipal Code, by amending Title 12, entitled "Subdivision Regulations" and Title 7, entitled "Public Ways and Property". (Approve and Adopt)
- H. Resolution accepting improvements for the 2020 Alley Repair Program. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to Dewey Ford for one (1) new and unused 2021 Ford Escape S FWD. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the Auburn Court Lift Station Abandonment Project. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the 2021 Alley Rehabilitation Program. (Approve and Adopt)
- L. Resolution approving a Professional Services Agreement with Bray Associates Architects, Inc. for architectural services for the Life Fitness Center Multipurpose Room Project. (Approve and Adopt)
- M. Resolution approving a Professional Services Agreement with Axiom Consultants, LLC for engineering services for the Haley Heights and Whitepost Road Detention Basins Project. (Approve and Adopt)
- N. Resolution approving a Professional Services Agreement with Shive Hattery for engineering services for the Stafford Creek Manhole Repairs and Detention Basin Project. (Approve and Adopt)

- O. Resolution approving the final plat of Crestview Heights Seventh Addition, submitted by Lynda Bolin (Case 21-047). (Approve and Adopt)
- P. Resolution approving the final plat of Belmont at Towne Centre Addition, submitted by Dan Elias, DFCA, Inc. (Case 21-048) (Approve and Adopt)
- Q. Resolution approving the final plat of Bettplex Sixth Addition, submitted by Kevin Koellner/Build to Suit, Inc. (Case 21-051) (Approve and Adopt)
- R. Resolution approving a site development plan for Lot 6, Bettplex Second Addition, submitted by Kevin Koellner/Build to Suit, Inc. (Case 21-052) (Approve and Adopt)
- S. Resolution approving a site development plan for 3636 Tanglewood Road, submitted by CWIowa LLC/The Tangled Wood (Case 21-042) (Approve and Adopt)
- T. Resolution approving a site development plan for 2929 62nd Street Court, submitted by Green Zone, LLC (Case 21-043) (Approve and Adopt)
- U. Resolution approving a site development plan for 4275 Ontario Drive, submitted by Windmill Design Build (Case 21-049) (Approve and Adopt)
- V. Resolution approving and awarding the contract for the flood zone properties appraisal project. (Approve and Adopt)
- W. Resolution approving and awarding the contract for asbestos removal for properties involved in the Flood Buyout Program. (Approve and Adopt)
- X. Resolution approving Civil Service List submitted for Firefighter position in the Fire Department. (Approve and Adopt)
- Y. Resolution approving Civil Service List submitted for Police Officer position in the Police Department. (Approve and Adopt)
- Z. Resolution approving the job description and recruitment process for the Combination Inspector position in the Community Development Department. (Approve and Adopt)
- AA. Resolution approving the recruitment process for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- BB. Resolution authorizing the Mayor to accept \$29,480 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2021 Local Solicitation. (Approve and Adopt)
- CC. Resolution approving an extended outdoor service area and outdoor event on July 17, 2021 for Oscar's Pub, 5027 Competition Drive. (Approve and Adopt)
- DD. Resolution approving an annual mobile food license for Izzy's Place. (Approve and Adopt)
- EE. Resolution approving liquor license renewals and requests for Treehouse Pub & Eatery; Old Chicago; and Tobacco Outlet Plus; and an Extended Outdoor Service Area for Oscar's Pub. (Approve and Adopt)
- FF. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

**MEETING DATE: July 20, 2021
REQUESTED BY: Decker Ploehn**

VISION:

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

ITEM TITLE:

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE QUAD CITIES CHAMBER BUSINESS & ECONOMIC GROWTH PARTNERSHIP AGREEMENT, JULY 2021 – JUNE 2025.

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

During last fiscal year, the Quad Cities First Board voted to convert the public sector membership onto the QC Chamber Board and added the same number of seats and the representative (currently Bettendorf City Administrator) from a public perspective to the Board to allow the Chamber more flexibility in economic development matters. The services agreement with the cities stayed exactly the same and our representative number and members stayed exactly the same.

The services agreement between the Quad Cities Chamber Board and the City of Bettendorf is the exact same agreement that we passed in 2018. The financial support is calculated on a per capita basis as was contemplated and agreed upon at that time. The matter in front of the City Council now is the adoption of a 4-year agreement moving from \$1.37 to \$1.40 ultimately ending at \$1.49 in the last year of the agreement.

Funds are budgeted in the Payments to Other Agencies account to accommodate the monetary support.

City Administrator recommends adoption and approval of the Agreement.

ATTACHMENTS:

- **Resolution**
- **Agreement**
- **Scope of Work**
- **Milestone Successes**

**APPROVING AND AUTHORIZING THE EXECUTION OF THE QUAD CITIES CHAMBER
BUSINESS & ECONOMIC GROWTH PARTNERSHIP AGREEMENT, FY2021-FY2025**

WHEREAS, the City of Bettendorf has participated in regional economic development initiatives through Quad Cities Chamber, a public private partnership created in September 2009 as Quad Cities First, to promote the growth of the greater Quad Cities area by marketing the region as a premier business destination, serving as an expert resource for companies making location and expansion decisions and acting as a business advocate to align the regions' public and private sector resources for the benefit of the greater Quad Cities region; and

WHEREAS, the Quad Cities First function was converted to the Quad Cities Chamber in May of 2020; and

WHEREAS, the City of Bettendorf has determined that continued support of the regional economic development initiatives across the Quad Cities region through Quad Cities Chamber provides a benefit to the City of Bettendorf; and

WHEREAS, the City of Bettendorf and other local governments believe that it would be mutually beneficial to establish a formal agreement that memorializes the terms and conditions whereby Quad Cities Chamber would provide regional economic development business attraction, retention and expansion services for and on behalf of the City of Bettendorf, and the City of Bettendorf would reasonably compensate Quad Cities Chamber for such services.

NOW THEREFORE be it resolved by the City Council of Bettendorf, Iowa, as follows:

An Economic Development Services Agreement by and between the City of Bettendorf, a local government corporation in the State of Iowa, and the Quad Cities Chamber, in substantially the form of the copy of said Agreement attached hereto and hereby incorporated by reference, is hereby authorized and approved.

The City of Bettendorf agrees to pay Quad Cities Chamber a fee for the services outlined in the Economic Development Services Agreement based on an annual work-plan and budget approved by the Quad Cities Chamber. The funding structure as outlined and agreed upon in said Agreement, is based on a 2:1 (private to public) funding ratio with the public sector portion calculated on a per capita structure. The amount of funding which the City of Bettendorf shall provide to Quad Cities Chamber for the four year agreement will be based on an estimated annual per capita formula as follows:

Year One - \$1.40 per capita; \$0.25 exurban per capita
Year Two - \$1.43 per capita; \$0.28 exurban per capita
Year Three - \$1.46 per capita; \$0.31 exurban per capita
Year Four - \$1.49 per capita; \$0.34 exurban per capita

The effective date of the Quad Cities Economic Development Services Agreement shall be for the time period July 1, 2021 through June 30, 2025.

The Bettendorf City Council authorizes the Mayor and City Administrator/Clerk to take such further actions as deemed necessary to execute said Agreement.

PASSED, APPROVED AND ADOPTED this 20th day of July, 2021.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

Quad Cities Chamber Business & Economic Growth Partnership Agreement

July 2021 – June 2025

This Economic Development and Business Growth Partnership Agreement is entered into effective the 1st day of July 2021 by and between Quad Cities Chamber and the signators to this Agreement.

1. **Purpose:** The purpose of the Business & Economic Growth Partnership Agreement (the “Agreement”) is to outline the delivery and funding of core economic development and business growth services to be provided by the Quad Cities Chamber on behalf of the Quad Cities Region (defined by the marketing service area of Henry, Mercer and Rock Island Counties in Illinois; Clinton, Muscatine and Scott Counties in Iowa). Services provided by the Quad Cities Chamber, will supplement, support and be distinct from local economic development efforts by focusing on marketing, lead generation, prospect management and business growth support that will stimulate economic activity and investment across the bi-state region.
2. **Scope of Work:** Quad Cities Chamber shall complete the services outlined in the Scope of Work attached as Exhibit “A” and incorporated herein by the reference.
3. **Term of Agreement:** This Agreement shall commence July 1, 2021 and terminate June 30, 2025.
4. **Funding:** The parties agree to provide funding to the Quad Cities Chamber in accordance with Exhibit B, Financial Support for Regional Services.
5. **Termination / Amendment:** This Agreement may be terminated or amended prior to June 30, 2025 by mutual written consent of all parties to this Agreement and upon completion of the obligations of any contracted services made under this Agreement.
6. **Accountability:** Quad Cities Chamber shall share quarterly programmatic progress reports to each participating partner. A Code of Ethics representing the standards that each participant that the Quad Cities Chamber and local government partners will adhere to under this agreement is part of this agreement and is attached as Exhibit “D”.
7. **Cooperation:** The Quad Cities Chamber and cooperating local governments will adhere to and agree to the memorandum of understanding outlined in Exhibit “E”.
8. **Liaisons:** Individuals appointed or elected to the Quad Cities Chamber Board of Directors shall have the authority to represent and make decisions on performance of the Agreement.
9. **Severability:** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and any party may renegotiate the terms affected by the severance.
10. **Process of Adoption:** A binding Resolution in support of the Economic Development and Business Growth Services Agreement shall be adopted by each governing body party to the Agreement.

11. **Assignment**: No party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without Quad Cities Chamber obtaining the written permission of the Quad Cities Chamber Board of Directors.
12. **Dissolution**: Upon any dissolution, the process for payment of all liabilities shall follow those procedures outlined in the Quad Cities Chamber bylaws.
13. **Notices**: All notices, requests, demands, or other communications, provided for by this Agreement, shall be in writing and be either hand-delivered or mailed to the other party at the address noted below the signature.
14. **Waiver**: No action or forbearance on the part of either party shall constitute a waiver of any of the covenants or conditions set forth herein, unless given in writing, and no such waiver shall constitute a waiver of future strict compliance with the same or any covenants or conditions of this Agreement.
15. **No Third Party Rights**: Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third party or any person other than the parties hereto.
16. **Entire Agreement**: This instrument contains the entire Agreement of the parties and supersedes any and all previous agreements between the parties, either oral or written. This Agreement may only be amended by an agreement in writing signed by the party against whom enforcement of any waiver change, modification, extension or discharge is sought.

IN WITNESS WHEREOF, the parties hereto have executed this Business and Economic Growth Partnership Agreement effective as of the date first written above.

Signature Page Attached Hereto

**SIGNATURE PAGE TO QUAD CITIES CHAMBER
ECONOMIC DEVELOPMENT and BUSINESS GROWTH SERVICES
AGREEMENT**

The undersigned agree with the terms of the Agreement as written above:

Quad Cities Chamber of Commerce

By: 
Paul Rumler, President & CEO

City of East Moline, Illinois

By: _____
Reggie Freeman, Mayor

City of Moline, Illinois

By: _____
Sangeetha Rayapati, Mayor

City of Rock Island, Illinois

By: _____
Mike Thoms, Mayor

Rock Island County, Illinois

By: _____
Richard Brunk, County Board Chairman

City of Bettendorf, Iowa

By: _____
Bob Gallagher, Mayor

City of Davenport, Iowa

By: _____
Mike Matson, Mayor

Scott County, Iowa

By: _____
Ken Beck, County Board Chairman

City of Silvis, Illinois

By: _____
Matt Carver, Mayor

City of Eldridge, Iowa

By: _____
Martin O'Boyle, Mayor

City of Muscatine, Iowa

By: _____
Diana L. Broderson, Mayor

City of DeWitt, Iowa

By: _____
Donald Thiltgen, Mayor

City of Milan, Illinois

By: _____
Duane Dawson, Mayor

City of Clinton, Iowa

By: _____
Scott Maddason, Mayor

EXHIBIT A – SCOPE OF WORK

1. **Mission:** The purpose of Quad Cities Chamber is to promote the growth of the greater Quad Cities by showcasing the region as a premier business destination, serving as an expert resource for companies making location and expansion decisions and acting as a business advocate to align the region's public and private sector resources for the benefit of residents in the six-county region.
2. **Staff:** Quad Cities Chamber of Commerce economic development and business growth professionals conduct the Services defined in this Agreement and serve as the lead contacts for business representatives hoping to locate in or to expand in the Quad Cities region.
3. **Geography:** The Quad Cities Chamber marketing service area includes a six county region: Henry, Mercer and Rock Island Counties in Illinois and Clinton, Muscatine, and Scott Counties in Iowa.
4. **Targeted Industries:** Quad Cities Chamber shall target specific primary industries that align with the regional economic assets: Advanced Metals & Materials; Agricultural Innovation; Corporate Operation & Support Services; Defense; and Logistics.
5. **Scope of Services/Work Plan:** The Quad Cities Chamber Board of Directors shall inform and approve an annual work plan and budget that outlines specific activities to achieve the objectives identified in this Agreement for services. The core economic development and business growth programs ("Services") to be provided by the Quad Cities Chamber staff include Business Attraction, Business Retention and Expansion and Regional Marketing. See attached full Work Plan. At a high level, the Chamber staff, with oversight from the Quad Cities Chamber Board, will:
 - a. Execute a comprehensive sales and marketing plan to attract new business opportunities within targeted industries to the Quad Cities region.
 - b. Execute a comprehensive existing business retention and expansion plan that stimulates growth of existing companies in the Quad Cities region
 - c. Leverage Data Analytics and Research Capabilities to Shape Attraction and Business Growth Opportunities in the region.
 - d. Advise Market Segments on Available Financial Assistance

6. Outcomes and Deliverables

The Quad Cities Chamber annual work plan will be developed, reviewed, and approved by the Quad Cities Chamber board of directors on an ongoing basis to ensure continuing relevance of the economic development and business growth needs of the region. Quad Cities Chamber shall share quarterly programmatic progress to each participating partner.

Measurements of success will include:

Business & Economic Growth Leading Indicators & Outcomes

All numbers reported quarterly and annually and includes breakdown by industry.

PIPELINE

- Total new projects identified target 50/year
(Includes BA, BRE and BC)
- Total resource assists target >500 per year
(Includes technical assistance by Chamber, referrals to resource service partners, business development and financial assistance opportunities shared.)

Business Attraction

- leads generated via marketing/business intelligence reported as actual #
- out of market outreach target 100/year
(Includes site selectors, company site location decision makers and company headquarter visits)

Business Retention and Expansion (includes primary and non-primary industries)

- existing company conversations target 500/year
(Includes Business Connection program calls, manufacturing support, and non-primary industry calls - virtual, in person, business survey)

Business Creation

- new business visits/conversations/inquiries reported as actual #

TOTAL ACTIVE PROJECTS

reported as actual #

SUCCESSFUL PROJECTS

reported as actual #s

- Businesses locating in the region
 - By industry
- Businesses retained and/or expanded
 - By industry
- Capital Investment Announced
- Direct Jobs Announced (new and retained)
- New Direct Payroll
- Average Salary
- Economic Impact Calculated

EXHIBIT B – FINANCIAL SUPPORT FOR REGIONAL SERVICES

1. Funding Plan: Public sector investments are based on a population ratio and per capita structure developed and agreed upon by city and county officials. Public sector payments for services are to be made to Quad Cities Chamber on an annual schedule. The estimated amount of public funding for the four year agreement will be based on an annual per capita formula, which reflects a 2% adjustment every year based on inflation. Exurban counties investment is \$10,000, with a 2% adjustment every year based on inflation. Scott and Rock Island counties investment is calculated per capita of total county population minus city population actively funding the agreement. If a city declines investment but their local economic development organization or Chamber invests instead, they can be exchanged in the agreement if they contribute the required amount. For communities new to the partnership or where an increase is scheduled based on population changes, arrangements can be made to step in with 50% of the total increase due by the end of the first year, and the total amount due by the end of the second year. Per capita is determined by the US Census and Community Survey Population estimates, whichever is most recent.

Year One = \$1.40 per capita; \$0.25 exurban per capita
Year Two = \$1.43 per capita; \$0.28 exurban per capita
Year Three = \$1.46 per capita; \$0.31 exurban per capita
Year Four = \$1.49 per capita; \$0.34 exurban per capita

- 2. Financial Accounting and Administration:** All monies dispersed to Quad Cities Chamber will be deposited into an account under the Quad Cities Chamber name. All costs associated with regional economic development and business growth functions in the work plan and budget shall be supported by documentation showing the details of the nature and priority of the charges. All checks or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified as such and readily accessible for examination and audit by any participating entity's Chief Financial officer or authorized representative. All records shall be maintained in accordance with procedures and requirements established by the Quad Cities Chamber Board. One public sector board member will serve on the audit committee. All members of the Chamber board will receive a copy of the annual audit.
- 3. Payment Terms:** As outlined in the Quad Cities Chamber Bylaws, a public sector partner may serve on the Board of Directors of Quad Cities Chamber if the city or county continues to financially support regional economic development and business growth initiatives through Quad Cities Chamber.

EXHIBIT C – ECONOMIC DEVELOPMENT PARTNERS

- 1. Description of Roles and Responsibilities:** This Agreement is designed to help better define roles and responsibilities, facilitate coordination of services among stakeholders and providers, and avoid duplication of efforts. The following list identifies primary responsibilities and secondary supportive roles for various functions in the regional economic development process.

ECONOMIC DEVELOPMENT FUNCTION	PRIMARY RESPONSIBILITY	SECONDARY SUPPORTIVE ROLE
BUSINESS ATTRACTION		
Business Attraction Lead Generation	Quad Cities Chamber	States, Site Consultants, Companies, Economic Development Partners
Regional Marketing	Quad Cities Chamber	Bi-State
Strategic Travel Planning/Sales Trips/Trade Shows	Quad Cities Chamber	Economic Development Directors Input on Plan
Coordinate RFP Response	Quad Cities Chamber	Community/Local Economic Development Organizations
Coordinate Site Visit	Quad Cities Chamber	Community/Local Economic Development Organizations
Project Management	Quad Cities Chamber	Community/Local Economic Development Organizations
Technical Assistance/Coordination of resources and referral	Quad Cities Chamber	Community/EDPs/LEDOS
Incentive Packaging/Deal Structuring	Community/Funding Entity/Quad Cities Chamber	Quad Cities Chamber
Deal Closure	Community/Funding Entity	QCC Communication Communication Support
BUSINESS EXPANSION AND RETENTION		
BRE Lead Generation	Quad Cities Chamber	EDPs, Site Consultants, Companies
Existing BRE Targeted Industry Outreach	Quad Cities Chamber	Community/EDP
Existing BRE Non-Primary Industry Outreach	Quad Cities Chamber/Community/LEDO	Brokers

Rock Island Arsenal	Quad Cities Chamber/RIADA	
Project Management	Quad Cities Chamber lead generation, facilitation, coordination	Local Community
Technical Assistance/Coordination of Resources and Referral	Quad Cities Chamber	Community/EDPs/LEDO
Incentive Packaging/Deal Structuring	Community/Funding Entity/Quad Cities Chamber	Quad Cities Chamber
Deal Closure	Community/Funding Entity	Quad Cities Chamber Communications Support
PRODUCT/ASSET DEVELOPMENT		
Community Development	Community/Local Economic Development Organizations	Quad Cities Chamber (regional assets)
Downtown Development	Community/Local Economic Development Organizations	Contractual relationship with Chamber
Site/Building Development	Brokers/Developers/Local Economic Development Organizations/Community	Quad Cities Chamber (facilitation; needs identification)
LOIS, Data Sets	Quad Cities Chamber	Broker Community/Economic Development Partners
Product/Asset Promotion	Quad Cities Chamber/Local Economic Development Organizations/Community	Economic Development Partners, Brokers
Infrastructure/Utility Development	Utilities/Community	Regional Infrastructure Groups/Local Economic Development Organizations/Quad Cities Chamber (regional facilitation)
Manage Inventory/Asset	Local Economic Development organizations/Community	Broker; EDPs
BUSINESS CREATION/INNOVATION		
Identification and Recruitment of Startup/Entrepreneurs	SCORE/SBDCs/Quad Cities Chamber	Higher Education

Access to BIG Databases and market research	Quad Cities Chamber	Bi-State
Resource Assists and Technical Support for Business Development and Growth	Quad Cities Chamber SBDCs/CIRAS/IMEC	Higher Education
Financial Assistance Options for business growth	Quad Cities Chamber SBDCs/SCORE	Economic Development Partners/Private Sector
Tech/Innovation Programs	Higher Education CIRAS/IMEC	Sector Boards
WORKFORCE DEVELOPMENT		
Workforce development/skill training	Community Colleges	Workforce Development Boards/Higher Education/K-12
Manage Laborshed/Graduate Studies	Quad Cities Chamber	Bi-State Regional Commission
Workforce recruitment	Private Sector EICC/BHC/Chamber	Higher Education
Talent attraction	Quad Cities Chamber/Visit Quad Cities (VQC)	Private Sector/Higher Education
Pre-Employment Training	EICC/BHC	Workforce Development Center/Colleges
Quality of Life Amenities	VQC/Downtown Organizations	Community/Local Economic Development Organizations/Q2030
DATA SYSTEMS ANALYSIS/PUBLIC SECTOR SOURCES		
Regional Comprehensive Economic Development Strategy (CEDs)	Bi-State Regional Commission	Input from Economic Development Partners
ED Technical Assistance to local Governments	Bi-State Regional Commission	Federal and State agencies
Demographic, transportation, and planning data analysis	Bi-State Regional Commission	Federal and State agencies
Analysis federal sources	Bi-State Regional Commission	Federal and state agencies
PROJECT AFTERCARE		

Technical Assistance to Company with Community Operations	One Point of Contact within local community	Quad Cities Chamber
Celebrations: Ribbon Cuttings, Ground Breakings, coordinated communications	Quad Cities Chamber/Chamber communications (Facilitator of Protocol)	Local community/Local Economic Development Organizations/all partners in the project
Ongoing BRE visits	Quad Cities Chamber	Local community/Economic Development Partners
Business Check-In's	Quad Cities Chamber	Local Economic Development Organizations/Community

EXHIBIT D -- Partner Code of Ethics

INTRODUCTION

Quad Cities Chamber is committed to the economic development and growth of the Quad Cities region. Quad Cities Chamber brings together the interests of a broad range of public, private, and public/private groups to promote the Quad Cities region as a single economic entity. The collaboration of such a variety of groups and interests requires that certain standards of conduct must be developed and adhered to for the Quad Cities Chamber to meet its goals. This Code of Ethics represents the standards that each participant in the Quad Cities Chamber regional economic development efforts supports and practices in its daily conduct of business.

PREAMBLE

We, the Quad Cities regional economic development partners of Quad Cities Chamber, set forth the following principles of behavior and standards of conduct to guide efforts in promoting the long-term economic health of the Quad Cities region. We realize that no Code of Ethics is of value without an inherent level of trust in the integrity of one another and a commitment from each of us to conduct ourselves at the highest levels of professional conduct. The Quad Cities Chamber was founded on the respect and trust of its members. In that spirit, we set forth this Code of Ethics.

We are committed to the promotion of the Quad Cities region as a desirable business location for new and expanding companies. When representing Quad Cities Chamber, we shall endeavor to sell "Quad Cities Region" and our individual communities and projects second.

We shall honor the confidentiality requested by both our fellow partners of Quad Cities Chamber and our prospects. Information shared with our fellow partners in confidence shall remain in confidence. Transactions are to be driven by the client. In the event a company chooses to relocate from one community to another, every effort will be made to contact the affected community to let them know of the potential move as outlined in the Regional Economic Development Cooperation resolution, adopted annually through the regional Comprehensive Economic Development Strategy process. Violation of this commitment shall be viewed as the single most serious breach of our commitment and partnership in the Quad Cities Chamber Agreement.

We are committed to sharing among our partnership as much information as is necessary and prudent on any activity undertaken by or in the name of Quad Cities Chamber. Our guiding principle shall be that "more information is better than less."

At no time shall any economic development organization partner of Quad Cities Chamber advertise or promote its respective area to companies within another member's geographic area in a manner that is derogatory or insulting to the other geographic area. "Selling against" another partner of Quad Cities Chamber or direct solicitation of intrastate relocations, is strongly discouraged.

We are committed to locating prospects in the Quad Cities region. In the event that our local jurisdictions cannot meet the needs of a particular prospect we shall communicate with our fellow partners in an effort to meet the company's needs elsewhere in the Quad Cities region.

Economic development organizations shall hold all responses to confidential requests for information pertaining to site and building information provided to the Quad Cities Chamber by member real estate brokerage firms in the strictest confidence. Said information shall not be printed, copied, and shown in any manner to any entity other than prospects or their direct representatives without prior permission.

We are committed to the concept of competition for locations and expansions among our Individual communities and projects provided that the prospect has asked for specific proposals or has settled on a Quad Cities regional location. At no time shall any partner of the Quad Cities Chamber solicit a fellow member's prospects.

We are committed to working together with the real estate community and are in no way in direct competition with them. Economic developers are a resource and facilitator in the site selection process.

CONFIDENTIALITY OF PROSPECTS

Partners of Quad Cities Chamber shall honor the confidentiality of individual prospects. Whenever possible, specific information on transactions shall be shared within the realm of Quad Cities Chamber and partner state organizations. In those instances where prospects are dealing with individual communities, information will only be shared by Quad Cities Chamber staff and the local Economic Development representatives involved.

In instances, where a prospect wishes to remain completely confidential with an individual community, the remaining partners of Quad Cities Chamber shall honor that confidentiality and shall in no way attempt to intervene in the relationship. The prospect will remain confidential until the prospect chooses to announce.

MARKETING

Any member of Quad Cities Chamber that develops a prospect generated from national advertising and trade shows sponsored by Quad Cities Chamber shall utilize the "Prospect Tracking System" of Quad Cities Chamber in all contacts with the respective prospect.

Partners are strongly discouraged from advertising in local media outside of their own market area.

Exhibit E -- Regional Economic Development Cooperation Resolution

The partners agree to practice the principles of the Regional Economic Development Cooperation Memorandum of Understanding:

WHEREAS, the Quad City economy functions as a single unit with many common interests and resources, where growth and development anywhere within the Quad Cities region enhances the overall vitality for all people and localities; and

WHEREAS, the best way to promote economic development is for local governments and private/nonprofit economic development entities to join forces, working and communicating together to attract new business and retain and expand existing business; and

WHEREAS, businesses seek to maximize their private economic gains and local governments seek to maximize jobs and tax base within their communities, creating competition among governments to offer various financial and other incentives to business to entice the development within their community; and

WHEREAS, local government may provide expansion resources and assistance to businesses, however, there is no net gain to the total Quad Cities region economy if limited resources are committed to assisting businesses to move within the area with no increase in jobs; and

WHEREAS, private and nonprofit entities are similarly involved in economic development projects and should also follow the policy set forth herein.

NOW, THEREFORE, BE IT RESOLVED, by the participant local governments to the agreement that:

- Section 1. All elected officials and staff of signatory local governments or private/nonprofit economic development organizations in the Quad Cities region will work together to promote and facilitate economic development.
- Section 2. Local governments and private/nonprofit economic development organizations, within the Quad Cities region, will not initiate contact with existing local businesses in an effort to entice these businesses to leave one local government for another local government within the region.
- Section 3. When a local government or private/nonprofit economic development organizations is contacted by a business that currently has facilities elsewhere in the Quad Cities region and the business intends to vacate or downsize its current facilities as part of a move within the Quad Cities region, the contacted local government is obligated to inform the government that currently houses the business of the proposed relocation. This contact may be made directly between the two governments. Alternatively, the involved business may make the contact and provide a letter documenting their conversation with the local government in which they are currently located.
- Section 4. If a business decides to relocate from one local government to another, within the Quad Cities region, only previously existing incentives may be offered by the receiving local government. No new incentives may be developed for the purpose of facilitating the relocation of a business from one local government to another in the Quad Cities

region.

Section 5. The provisions of this resolution cannot be superseded by agreements for confidentiality or other contracts between a local government or nonprofit economic development organizations and a business. Local business will be made aware of this resolution immediately upon contacting a local government about relocating within the region.

Business & Economic Growth – Scope of Work

The Quad Cities Chamber is the lead regional business outreach entity to manage the business growth process, collaborating with partners and engaging assistance providers, deploying sector based economic growth strategies based on market segments, using the Targeted Industries Study strategies. Business and Economic Growth will target specific primary industries that align with regional economic assets: advanced metals and materials, agricultural innovation, corporate operation and support services, defense, and logistics.

Market the region to build awareness and business prospects.

1. Build relationships to develop the Quad Cities region prospect pipeline: conferences/trade shows contacts or similar engagements; company decision makers identified through internal business intelligence methods; site selectors and development influencers; and headquarters visits of businesses located in the Quad Cities region.
2. Provide regional market segment-specific data for RFI responses.
3. Lead and collaborate with public partners, states, utilities, developers, and real estate communities in attraction projects.
4. Review site inventory and work with municipal and development partners to meet the needs of target industries.
5. Execute external marketing campaigns to foster awareness of the Quad Cities region and generate leads in alignment with QC brand.
6. Execute Keep It QC campaign to promote the importance of spending dollars locally – both B2B and B2C.

Implement targeted industry growth plans to attract/retain jobs and investment.

1. Leverage Quad Cities Chamber Board Members to engage with business decision makers on the retention & attraction of key Quad Cities employers.
2. Manage relationships with ongoing prospects and projects.
3. Lead and collaborate with public partners, states, utilities, developers, and real estate communities in retention and expansion projects.
4. Assess the needs of regional targeted industries, B2B, and B2C businesses
5. Commence Phase II of the target industry analysis of the remaining three target industries which will include hiring a consultant, through a competitive bid process with final analysis to be completed by end of 2022.

Provide resources, financial assistance, technical assistance, promotions, programs, and events.

1. Conduct direct outreach to identified market segments including small, medium and minority businesses and provide technical assistance and referrals to partner agencies and/or businesses for necessary support based on growth and risk potential.
2. Develop, present, and share relevant resources, programs, and events to support the needs of businesses as they reopen and/or stabilize their businesses through COVID-19 recovery, including minority businesses: Peer Roundtables groups, Business Exchange networking, and Business Brief webinars, Resource Guides, and Cybersecurity and DEI resources.

3. Serve as a liaison between businesses and workforce partners to address talent related challenges.
4. Administer the Quad Cities Foreign Trade Zone to provide import and export assistance.
5. Share an annual economic forecast with area businesses, including growth assessments for market segments.
6. Provide a regional Quarterly Market Report with economic analysis and projections for primary and non-primary sectors, including successful regional projects of investment and expansion.
7. Leverage market research databases to extend research services and data analytics to area businesses and community organizations.

Build upon entrepreneurial, innovation and R&D ecosystem.

1. Partner with SBDCs, SCORE, local and state governments, and other entities on the identification, explanation, and referral of loans, incentives, and grants to help organizations sustain, expand, or locate their business in the Quad Cities.
2. Identify & evaluate various components required to have a strong entrepreneurial ecosystem and facilitate introductions and connections as needed.



Public Sector Partner Investors:

We appreciate your investment in the Quad Cities Chamber as the lead economic development entity to market the region and facilitate business growth for the entire region's benefit.

The services agreement that was constructed through Quad Cities First, and transferred to Quad Cities Chamber in 2020, is coming up for renewal July 1, 2021. This partnership agreement established clarity of roles and enabled more collaboration and efficient relationships that has facilitated business growth and investment in our region. As we move to the next renewal term for this partnership and services agreement, here are highlights and milestones of the past 3 years:

FY 2021 (through 10 months)

- # of new active projects – 76 projects
- Total economic impact of successful projects - \$54,120,459
- Jobs added – 373 new and retained jobs
- Company outreach – 501 total; 108 Business Connection calls
- Resource Assistance – 1,151 (from BC calls and non-primary industry)
- Addition of 2nd project manager, new position to add capacity
- Regional Quarterly Market Report created and shared, ongoing
- Targeted Industry Study for ag tech and materials tech subclusters completed and implementation ongoing
- Realignment of the organization to better meet business needs
 - Creation of the Business & Economic Growth serving primary and non-primary industries for location, creation, growth, and expansion assistance
 - Sector based outreach model with team members focused on specific industries as subject matter experts
 - Formalized partnership agreements and embedded technical assistance within outreach
 - SBDCs, SCORE, IMEC, CIRAS

FY 2020

- # of new active projects – 54 projects
- Total economic impact of successful projects - \$29,069,461
- Jobs added – 56 new and retained jobs
- Company outreach – 75 Business Connection calls
- Resource Assistance – 334 (from BC calls only)
- Core Properties – sites marketing program, started and ongoing
- COVID Assistance to Business
 - COVID Response Team assembled with direct outreach to 1,382 businesses
 - COVID Resources created and shared
 - Daily eNews of QC COVID-19 news and resources
 - COVID Resource Guide
 - COVID Reopening Toolkit
 - Childcare Resources

FY 2019

- # of new active projects – 59 projects
- Total economic impact of successful projects - \$998,459,028
- Jobs added – 1,230 new and retained jobs
- Company outreach – 145 Business Connection calls
- Resource Assistance – 262 (from BC calls only)
- Addition of business intelligence resource director
- Addition of digital marketing campaigns and automated marketing tactics



MEETING DATE: July 20, 2021
REQUESTED BY: Decker Ploehn

COUNCIL LETTER

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 DECLARING THE CITY OF BETTENDORF’S SUPPORT FOR AND ENDORSEMENT OF THE QUAD CITIES CHAMBER APPLICATION TO THE U.S. SMALL BUSINESS ADMINISTRATION (SBA) FOR THE COMMUNITY NAVIGATOR PILOT PROGRAM

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

The Small Business Administration (SBA) recently announced a funding opportunity called the Community Navigator Program. SBA is committed to conducting targeted outreach to specific sectors of the entrepreneurial community (underserved, minority owned, industries significantly impacted from COVID-19). Significant funding is available for region’s that plan for a unique and collaborative approach to delivering long-term economic small business recovery and resiliency. Under the Community Navigator Pilot Program, SBA is soliciting applications from non-profits, EDOs and other organizations. Up to 100 collaborative efforts throughout the United States will be funded.

The Quad Cities Chamber has spent the last two weeks exploring this \$2.5M opportunity with potential partners and has agreed to submit a game-changing proposal for our region. This grant requires one organization to serve as the “Hub” and a minimum of six organizations to serve as the “Spokes”. Over 15 potential partners have been identified to be part of this grant to best serve the businesses throughout our eight-county region. The Quad Cities Chamber will serve as the “Hub” and many organizations will conduct outreach to a target audience and then follow up with connections to technical assistance resources like SBDC, SCORE, IMEC, CIRAS, Forward, etc.

The City of Bettendorf finds it is in the best interest to declare its support for the Quad Cities Chamber Application to the U.S. Small Business Administration (SBA) for the Community Navigator Pilot Program as set forth in the accompanying resolution.

ATTACHMENTS:

- **Resolution**
- **Notice of Funding Opportunity FY2021**

**RESOLUTION DECLARING THE CITY OF BETTENDORF’S SUPPORT FOR
AND ENDORSEMENT OF THE QUAD CITIES CHAMBER APPLICATION TO THE
U.S. SMALL BUSINESS ADMINISTRATION (SBA) FOR THE COMMUNITY
NAVIGATOR PILOT PROGRAM**

WHEREAS, the City of Bettendorf is dedicated to its small businesses and believes small businesses play a vital role in the overall health and welfare of its citizens; and

WHEREAS, the Quad Cities Chamber has been a collaborative partner and has delivered on long-term economic support to small businesses throughout the City of Bettendorf and the Quad Cities area; and

WHEREAS, the Quad Cities Chamber is submitting application to the U.S. Small Business Administration (SBA) for the Community Navigator Pilot Program (Program); and

WHEREAS, the focus of the Program is to reach, and support underserved small businesses, including micro and rural businesses, with emphasis and those owned by women, veterans and socially and economically disadvantaged individuals; and

WHEREAS, the Program will strengthen outreach to underserved businesses by partnering with organizations with established relationships and experience within their communities; and

WHEREAS, the Program requires one organization to serve as the “Hub” and a minimum of six organizations to serve as the “Spokes”; and

WHEREAS, the Quad Cities Chamber will serve as the “Hub” and partner with other organizations to conduct outreach to a target audience and then follow up with connections to technical assistance resources; and

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

That the City Council finds it in the best interests of the City of Bettendorf, Iowa, to declare the City of Bettendorf’s support for and endorsement of the Quad Cities Chamber application to the U.S. Small Business Administration (SBA) for the Community Navigator Pilot Program.

PASSED, APPROVED AND ADOPTED this 20th day of July, 2021

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

U.S. Small Business Administration
Office of Entrepreneurial Development (OED)

COMMUNITY NAVIGATOR PILOT PROGRAM

NOTICE OF FUNDING OPPORTUNITY

FY 2021

Funding Opportunity Number: CNP-2021-01

Opening Date: May 25, 2021

Closing Date: July 12, 2021

Contents

1.0	Section I – Funding Opportunity Description.....	4
1.1.1	Federal Agency Name U.S. Small Business Administration (SBA), Office of Entrepreneurial Development (OED)	4
1.1.2	Funding Opportunity Title:.....	4
1.1.3	Announcement Type:.....	4
1.1.4	Funding Opportunity Number: CNP-2021-01	4
1.1.5	Catalog of Federal Domestic Assistance (CFDA) Number(s) 59.077	4
1.1.6	Closing Date for Submission:	4
1.1.7	Authority: American Rescue Plan Act, 2021 (Pub. L. No. 117-2, § 5004)	4
1.1.8	Duration of Authority:.....	4
1.1.9	Funding Instrument: Grant Agreement	4
1.1.10	Funding:	4
1.1.11	Award Amount/Funding Range:	4
1.1.12	Project Duration:.....	4
1.1.13	Project Starting Date: September 1, 2021 to August 31, 2023.....	5
1.1.14	Proposal Evaluation:	5
1.1.15	Agency Programmatic Point of Contact: Office of Entrepreneurial Development (OED)	5
1.2	Introduction	5

1.3	Background	5
1.4	Purpose	5
1.5	Leveraging of Resources	7
1.6	SBA Involvement and Oversight	8
1.7	Changes or Cancellation.....	8
2.0	Section II – Award Information	8
2.1	Funding	8
2.2	Expected Number of Awards	8
2.3	Period of Performance/Budget Periods.....	8
2.4	Funding Information	9
2.5	Funding Instrument.....	9
3.0	Section III – Eligibility Information	9
3.1	General.....	9
3.2	Eligible Applicants	10
3.3	Ineligible Applicants	10
4.0	Section IV - Application and Submission Information	10
4.1	Application Instructions	10
4.1.1	Cover Letter.....	11
4.1.2	Technical Proposal	11
4.1.3	Cost Proposal	17
4.1.4(a)	Certifications, Forms, and Assurances	18
4.1.5	Attachments and Exhibits	19
4.2	Submission Instructions	19
4.3	Required Proposal Submission Date	24
5.0	Section V - Award Administration Information	24
5.1	Proposal Evaluation	24
5.1.1	Project Objectives (25 Points).....	25
5.1.2	Use of Partner Entities (20 Points).....	25
5.1.3	Measurable Goals & Program Innovation (20 Points)	25
5.1.4	Ecosystem Resources and Assets (20 Points)	25
5.1.5	Budget and Staffing Plan (15 Points)	26
5.2	Review and Selection Process.....	26

5.3	Award Notification	26
5.4	Administrative and National Policy Requirements	26
5.5	Reporting	26
5.5.1	Financial Reports	27
5.5.2	Performance Reports	27
5.5.3	Performance Data System Upload	29
5.5.4	Report Submission	29
5.6	Recordkeeping Requirements	29
5.7	Risk Assessment	30
6.0	Section VI – Important Priorities	30
6.1	Community Navigator Pilot Program will explore, offer or expand services targeted toward markets to increase outreach and assistance to the following entrepreneurial audiences:	30
7.0	Section VII - Agency Contacts	31
7.1	Office of Entrepreneurial Development Point of Contact	31
7.2	Financial/Grants Management Point of Contact	31
8.0	Section VIII - Other Information	31
8.1	Definitions	31

1.0 Section I – Funding Opportunity Description

1.1 Program Overview

1.1.1 Federal Agency Name U.S. Small Business Administration (SBA), Office of Entrepreneurial Development (OED)

1.1.2 Funding Opportunity Title:
Community Navigator Pilot Program

1.1.3 Announcement Type:

2021 Notice of Funding Opportunity (NOFO) publishing SBA's application submission requirements and review procedures for applications received under SBA's Community Navigator Pilot Program, through SBA grant awards for activities designed to provide a unique collaborative approach to delivering long-term economic small business recovery and resiliency, as authorized by section 5004 of the American Rescue Plan Act of 2021.

1.1.4 Funding Opportunity Number: CNP-2021-01

1.1.5 Catalog of Federal Domestic Assistance (CFDA) Number(s) 59.077

1.1.6 Closing Date for Submission:

The application deadline is 11:59 P.M. Eastern Time on July 12, 2021. Applications received after this deadline will not be reviewed or considered. Applications will only be accepted electronically through <http://www.grants.gov> (Grants.gov).

1.1.7 Authority: American Rescue Plan Act, 2021 (Pub. L. No. 117-2, § 5004)

1.1.8 Duration of Authority:

The Community Navigator Pilot Program will be a two-year Project Period, not to exceed twenty-four (24) months.

1.1.9 Funding Instrument: Grant Agreement

1.1.10 Funding:

Grantees have two years after award to expense the funds. SBA will withdraw all unexpended funds under this award 24 months after start of award.

1.1.11 Award Amount/Funding Range:

SBA is committed to conducting targeted outreach to specific sectors of the entrepreneurial community. Funding is available for organizations that provide a unique collaborative approach to delivering long-term economic small business recovery and resiliency. Under the Community Navigator Pilot Program, SBA is soliciting applications for three separate competitions:

- Tier 1 - \$5.0M
- Tier 2 - \$2.5M
- Tier 3 - \$1.0M

1.1.12 Project Duration:

The Project Period will be for 24 months from the date of award. No option year periods will be exercised by SBA. (Project must expire 24 months after award.)

1.1.13 Project Starting Date: September 1, 2021 to August 31, 2023

1.1.14 Proposal Evaluation:

Proposals will be scored against the evaluation criteria in Section 5.0. SBA may ask Applicants for clarification on the technical and cost aspects of proposals. This must not be construed as a commitment to fund the proposed effort.

1.1.15 Agency Programmatic Point of Contact: Office of Entrepreneurial Development (OED)
U.S. Small Business Administration (SBA)

Email: navigators@sba.gov

1.2 Introduction

The American Rescue Plan Act, 2021 (Pub. L. No. 117-2, § 5004) authorizes SBA to establish the Community Navigator Pilot Program to make grants to, or enter into contracts or cooperative agreements with, private nonprofit organizations, SBA Resource Partners, States, Tribes, and units of entities. OED will support the Community Navigator Pilot Program. OED's mission is to help small businesses start, grow, and compete in global markets by providing quality training, counseling, and access to resources.

1.3 Background

The Administration is committed to strengthening engagement of its technical assistance to economically disadvantaged individuals as part of a broader outreach strategy. Under the community navigator approach, organizations enlist trusted, culturally and technically knowledgeable partners to conduct targeted outreach to specific sectors of the entrepreneurial community.

1.4 Purpose

The Administration is committed to ensuring that the nation's small businesses receive the support they need to access federal relief programs that can help them weather the economic downturn caused by the COVID-19 pandemic. The focus of this program is to reach, and support underserved small businesses, including micro and rural businesses, with emphasis and those owned by women, veterans and socially and economically disadvantaged individuals.

To better reach these small businesses, SBA is launching the Community Navigator Pilot Program that will strengthen outreach to underserved businesses by partnering with organizations with established relationships and experience within their communities. The Community Navigator Pilot Program is designed to provide high quality technical assistance with pandemic relief programs and recovery services to small businesses and entrepreneurs. Recovery services can include financial assistance, access to capital, contracting and procurement assistance, marketing, operations, and business development, export and industry specific training, among other areas of technical assistance to aid businesses in stabilization and expansion. Programming that focuses on supporting communities where English is a second language and that offers technical assistance in languages other than English is encouraged.

"Hub" and "Spoke" "Navigator" Model

The "Hub" and "Spoke" approach features a lead organization – a "Hub" – at the center of a network of "Spoke" organizations that deploy trusted messengers to work with businesses in targeted communities. These networks leverage the business development expertise of the central "Hub" organization and the community credibility of spoke organizations to better connect business

owners in underserved communities with critical services and assistance programs. Key principles for effective use of this model includes the following:

“Hubs” at the center of action:

- “Hubs” coordinate navigator activities via regular meetings, joint planning, and collaborative strategy development.
- “Hubs” drive and coordinate the communication strategies with SBA, including planning outreach events, and webinars, and coordinate activities with SBA District Offices and Resource Partners.
- “Hubs” develop training curricula to prepare “Spoke” to work with businesses 1:1 serving as a clearing house for best practices on outreach, education, and 1:1
- counseling.
- “Hubs” train and help “Spoke” with document preparation and data collection
- “Hubs” receive and distribute technical knowledge and updates received from SBA.
- “Hubs” obtain prior approvals from SBA, as outlined in the terms and conditions for the award.
- “Hubs” collect and synthesize evaluation and performance metrics for all parties, including “spokes,” and produce reports to the SBA in a timely manner.
- “Hubs” translate all Hub produced documents and materials into languages required by communities served through “Spoke” and for ensuring that data and performance metrics are translated into English for submission to SBA.

“Spokes” are trusted ambassadors:

- “Spokes” are dedicated to engaging direct outreach and 1:1 loan, grant, and relief assistance application preparation for businesses and to providing additional technical assistance as needed.
- Skilled in providing technical assistance to small businesses in areas including, but not limited to financial literacy, credit counseling, financial assistance, accessing government contracts and exporting.
- Provide in-language technical assistance.
- “Spokes” focus on reaching or exceeding agreed upon goals for participation in aid and technical assistance programs by underserved communities (socially and economically disadvantaged, rural, veterans, women, and individuals with disabilities).
- “Spokes” conduct focused, grassroots outreach including phone calls, texts, emails, and other forms of engagement and outreach.
- “Spokes” provide linguistically and culturally knowledgeable experts such as CPAs, attorneys, or other professionals to offer counseling for entrepreneurs in underserved communities.
- “Spokes” work to amplify communications via earned and paid media and leverage other trusted partners like schools, churches, and local elected officials.
- “Spokes” collect client’s data in accordance with required metric collections outlined in the performance management section and furnish such information to the “Hub” for additional analysis and reporting in a timely manner.

Effective “Hub” and “Spoke” networks are data-driven and accountable:

- An effective network supports underserved businesses to complete necessary paperwork to engage with SBA programs and services, including loan packaging assistance and assistance finding lenders or other sources of financial assistance.
- “Navigator” networks keep track of applicants assisted by documenting loans/grants and other assistance program metrics.
- “Navigator” networks establish numerical goals for applications filed and loans/grants received and track progress.
- “Navigators” track business technical assistance and business training provided.
- “Navigator” networks provide service to assist applicants denied loan/grant approvals to resolve outstanding matters to secure qualified funding opportunities.

“Hub” will be responsible for:

- Creating and following regulations and policies.
- Managing consortia agreements.
- Providing technical assistance
- Formulating partnership goals and objectives.
- Overseeing operations of activities, programs, and paid staff.
- Creating and following a strategic action plan.
- Translate all “Hub” produce documents and materials into languages required by communities served.

“Spoke” will be responsible for:

- Being a community leader amongst the represented sector(s).
- Ensuring clear communication between the sector represented and the partnership.
- Providing technical assistance
- Supporting the partnership’s mission.
- Attending partner meetings which are held on an agreed upon frequency with “Hub”.
- Contributing to the strategic planning process.

Duration of “Hub” and “Spoke” consortia partnership relationship:

The relationship between the “Hub” and “Spoke” shall be from August 1, 2021 until the end of the performance period.

1.5 Leveraging of Resources

Selected applicants must maximize their efforts and leverage SBA funding by working in conjunction with SBA District Offices and other Federal, state, local and tribal governments, economic business development programs and activities; SBA Resource Partners, such as Small Business Development Centers (SBDCs) Women’s Business Centers (WBCs), SCORE and Veterans Business Outreach Centers (VBOCs); Regional Innovation Clusters; 7(j) Technical Assistance providers; Small Business Investment Companies (SBICs); U.S. Export Assistance Centers (USEACs); Certified Development Companies (CDCs); SBA lenders; Community Development Financial Institutions (CDFIs), universities, colleges, and other institutions of higher education;

as well as private organizations, such as chambers of commerce and trade and industry groups and associations.

1.6 SBA Involvement and Oversight

OED provides SBA's oversight of this grant. A designated national Program Manager (PM) located within OED at SBA Headquarters will be responsible for the overall monitoring and oversight of the Community Navigator Pilot Program grantees, including compliance with the terms and conditions of the Grant Agreement. A District Program Officer (DPO), located within the Office of Field Operations (OFO), will be assigned to each award to assist the PM in ensuring overall compliance with the Grant Agreement. A designated Grants Management Officer (GMO) within OED will be responsible for issuing the Notice of Award (NoA), making amendments to the award, and approving payments.

1.7 Changes or Cancellation

SBA reserves the right to amend or cancel this NOFO, in whole or in part, at the Agency's discretion. Should SBA make material changes to this NOFO, the Agency will extend the Closing Date as necessary to afford the Applicant sufficient opportunity to address such changes.

2.0 Section II – Award Information

2.1 Funding

SBA has been appropriated \$100 million for grants authorized by Section 5004 of the American Rescue Plan Act, 2021. The funding periods and funding amounts referenced in this notice are subject to the availability of funds at the time of award as well as to SBA priorities at the time of award. SBA will not be held responsible for application preparation costs. Publication of this announcement does not obligate SBA to make any specific grant award or to obligate all or any part of available funds.

Subject to the availability of funding and based on applications received, SBA expects to make awards under this NOFO as follows:

- Tier 1 - \$5.0M
- Tier 2 - \$2.5M
- Tier 3 - \$1.0M

2.2 Expected Number of Awards

The SBA will provide funding for multiple awards (maximum of 100 awards) under this NOFO. Applicants ("Hubs") and the partner organizations ("Spokes") identified in the proposal will not be approved for more than one award, at any Tier, under this NOFO.

2.3 Period of Performance/Budget Periods

The Community Navigator Pilot Program award will be made for a two-year project period not to exceed 24 months. Ability to and process for requesting any extensions are addressed in the Terms and Conditions and NOA.

IMPORTANT: Funding Period of Performance from September 1, 2021 to August 31, 2023.

SBA expects all projects to proceed efficiently and expeditiously and expects applicants to document clearly in their applications a reasonable and appropriate timeline that includes the start and completion dates of

the proposed scope of work. As a condition of their respective awards, grantees will be required to provide timely periodic progress reports and performance data as set forth in section 5.5.2 and NOA.

2.4 Funding Information

SBA proposes to award grants in the amounts depicted below, depending on strength of application, communities served, and service delivery models. Each award is for a Performance Period of 24 months.

A tiered approach has been established to ensure the greatest amount of equity and diversity of geographical and service delivery reach possible.

Award Amounts

1. National - Tier 1 – \$5.0M
Eligible applicants must identify a minimum of five service areas (markets) not within the same state serving a total service population of greater than 500,000.
2. State/Local - Tier 2 – \$2.5M
Eligible applicants must focus on supporting an individual state, region, municipality, or city with total service population of greater than or equal to 500,000.
3. Local - Tier 3 – \$1.0M
Eligible applicants must focus on supporting a region, municipality, city, tribal or rural community with total service population of less than 500,000.

Funds provided under the Community Navigator Pilot Program must be used solely for the purposes stipulated in this NOFO and the NOA and may not be commingled with any other monies. All costs proposed in an Applicant's budget must meet the tests of allowability, allocability, and reasonableness set forth in the Office of Management and Budget (OMB) Uniform Guidance at 2 CFR 200, Subpart E.

The SBA will not reimburse applicants for their proposal preparation costs. Applicants may request pre-award costs, which require prior approval from SBA. Pre-award costs are necessary for efficient and timely performance of the scope of work of the project and meet the tests of allowability, allocability, and reasonableness.

2.5 Funding Instrument

The funding instrument used will be a Grant Agreement.

3.0 Section III – Eligibility Information

3.1 General

Applicants will submit only one proposal in response to this NOFO. To the extent that they satisfy all eligibility criteria the same as all other applicant organizations, Religious Organizations are entitled to compete for Federal financial assistance (grants and/or cooperative agreements) used to support government programs. Generally, such organizations are not required to alter their religious character to participate in a government program, nor to cease engaging in explicitly religious activities outside the program, nor effectively to relinquish their Federal statutory protections for religious hiring decisions.

3.2 Eligible Applicants

- A Nonprofit having a 501(c) status with the IRS,
- An economic development organization or similar organization,
- Native American tribal organization (other than Federally recognized tribal governments),
- Native American tribal government (Federally recognized),
- County governments,
- State governments,
- City or township governments,
- SBA Resource Partners,
- Small Business Development Centers (SBDCs),
- Women's Business Centers,
- SCORE,
- Veterans Business Outreach Centers (VBOCs),
- Community Development Financial Institutions, and
- Nonprofit Colleges and Universities

Applicants must have been in operation for two years or more. All existing SBA Resource Partners must be in good standing.

3.3 Ineligible Applicants

The following organizations will automatically be considered ineligible, and their applications will be rejected without being evaluated.

- Applications from individuals (including sole proprietorships) and foreign entities are not eligible.
- Any organization that owes an outstanding and unresolved financial obligation to the federal government.
- Any organization with an outstanding and unresolved material deficiency reported under the requirements of the Single Audit Act within the past three years.
- Any organization that is currently suspended, debarred, or otherwise prohibited from receiving awards of contracts or grants from the Federal government.
- Any organization that has filed for bankruptcy within the past five (5) years.
- Any organization that had an officer or agent acting on its behalf convicted, of a felony criminal violation under any Federal law within the preceding twenty-four (24) months.

4.0 Section IV - Application and Submission Information

4.1 Application Instructions

Application must consist of the following elements: (i) a cover letter; (ii) a technical proposal; (iii) budget information; (iv) certifications, forms and assurances; and (v) attachments and exhibits.

4.1.1 Cover Letter

The first page of the application must be a cover letter that includes the following information:

- Statement that the application is in response to NOFO No. CNP-2021-01;
- Applicant's name and address;
- Applicant's website address (if applicable);
- Applicant's DUNS number;
- Name, telephone number, and email address for the Applicant's designated point of contact; and
- Dollar amount of assistance being requested.
- Proposed service area

4.1.2 Technical Proposal

Project Narratives must address the following areas:

A. Project Narrative

All applicants must provide a Project Narrative of no more than twenty (20) total pages, double spaced, with margins no less than one-half inch (0.5") using Arial, Calibri, Times New Roman, or a similar font of size no less than eleven (11) points in order to be considered for funding. Project Narrative beyond the twentieth page will not be read or considered.

Applicants are strongly encouraged to provide a clear and concise narrative that includes a compelling justification for the project and articulates a clearly defined regional economic gap, how the proposed project will uniquely meet this need, and the expected outcome(s) that will result from the proposed project. Lengthy applications will not receive greater consideration.

Section 1: Project Description and Overview

Section 1(a): Executive Summary

Provide an executive summary including a project title, and a summary of no more than 250 words (note: this may be published on SBA's website if your application is selected for funding).

Section 1(b): Mission and Experience

Provide the organization's mission, length of existence and relevant experience. Describe how these factors contribute to the organization's ability to implement the program requirements and expectations including how the organization is best positioned to support a Community Navigator Pilot Program. Please also describe the role(s) the organization currently plays in an existing community navigator or similar model/structure.

Section 1(c): Approach

Describe the approach to implementing the Community Navigator Pilot Program including all outreach, training and engagement strategies and information on proposed service area and reach into underserved communities.

Section 1(d): Staffing and Organizational Structure

Provide information on the organization's current structure, staffing, and length of existence. This section should include a detailed staffing plan for existing and proposed programming that describes how staff will contribute to the accomplishment of the Project's goals.

Detail qualifications and experience of all project staff. Such qualifications and experience must demonstrate the staff's ability to manage a strategic partnership, including fiscal and administrative management, outreach, and promotion. In addition, qualifications and experience must demonstrate the staff's ability and expertise in serving the proposed service area and underserved communities. Include copies resumes and position descriptions of all Key Personnel, including the Project Director or equivalent as attachments.

Provide organizational charts that display proposed Project's staffing plan and partnership plan must also be included which outlines services delivery for existing organization and proposed Community Navigator model.

Section 2: Ecosystem Resources and Assets

Section 2(a): Service Market

Provide a description of the project's location and region, including its primary service area, a description of the communities or regions served (e.g., regional assets, financial and business resources, workforce, and infrastructure), a description of the underserved communities being targeted and stakeholders leveraged.

The location and region should directly correspond to Questions 14 and 16 of the SF-424. If the applicant expects impacts beyond the noted region, the applicant should note the region of expected impact. Additionally, applicants must identify their proposed primary service area(s) by states, county or counties, cities or township. Counties should be identified by both name and 5-digit FIPS codes. See <https://www.census.gov/geographies/reference-files.2019.html>.

Section 2(b): Regional Factors

Describe factors that make this investment opportune for the region. Identify the factors that justify the regions' need for additional focused relief (e.g., ecosystem resources, emerging sectors, other regional assets). Discuss how you will leverage available resources to support the Community Navigator Pilot Program efforts.

Section 3: Partnerships

Section 3(a): Describe any former, current, or future partnerships/working relationships with public and/or private entities at the applicable national, state, regional, and/or local level that will be working on this project. Provide a description of each organization and specific detail on the roles and responsibilities of these collaborators including effectiveness of past collaboration efforts. Provide a description of previous partnership or work with SBA District Offices or resource partners, if applicable. Each applicant must have no less than five "Spokes" per market (market size will vary by Tier).

Of note: Preference will be given to organizations with demonstrated experience and partnerships in underserved communities for which the proposal endeavors to serve. For national "Hub" submissions (Tier 1), "Spokes" may vary or remain the same by market but a minimum of five spoke partners are required per

market (as geographically defined by the proposal) with a minimum of five service areas (markets) not within the same state.

Section 4: Measurable Goals & Feasibility

Outline the program's evidence- and data-based anticipated goals, including outputs and outcomes. Applicants should explain what the identified service area(s) and communities need and how it will meet and measure those needs. Anticipated goals should be discussed in terms of the SMART framework—specific, measurable, attainable, relevant and timebound—and the application should speak to why and how the organization selected these goals. Include benchmarks to communicate both base-level goals that adhere to the SMART framework, as well as stretch goals.

Of note: applicants selected for funding must employ a data and client management system with the partner organizations ("Spokes") to track their metrics in an XML or other SBA approved electronic format; applicants should include a description of their respective systems and, if no such system exists, should include their acquisition and implementation in the project narrative and budget.

B. Budget Narrative

Applicants must provide a clear budget narrative that identifies and justifies how funds in each line item of the budget will be used to support the proposed project and that links each line item to its Partner Organization Commitment Letter. The budget narrative should specifically address each budget line item and the narrative total should match the total project costs listed in both the SF-424, Question 18, Line g ("TOTAL") and the appropriate totals fields of the SF-424A.

Each line item in the budget narrative should clearly indicate:

- A description of the intended use of funds for each line item;
- The budget category (from the SF-424A) to which the line item corresponds; and
- The federal share allocated to the line item.

As part of the budget narrative, applicants also must submit a staffing plan that lists all positions paid with grant funds each year of the period of performance. The staffing plan must include position titles, maximum annual salaries, and percentage of time.

Purpose of the "Hub" to "Spoke" Funding Distribution Agreement Duties:

All applications must submit a Funding Distribution Agreement between a "Hub" to "Spoke" that establishes the terms, conditions, and requirements governing the administration and use of the financial assistance received by or used by "Spoke" pursuant to the Funding Distribution Agreement.

Responsibilities of “Hub”

“Hub” agrees to:

- Provide funding to “Spoke” in accordance with the Funding Distribution Agreement and Federal, state and local laws, in a timely manner.
- Monitor “Spoke” to ensure the funding is used in accordance with all applicable conditions, requirements, and restrictions.
- Provide information on current and any subsequent changes to the terms and conditions of the grant awards addressed by the funding in the Funding Distribution Agreement.
- Coordinate with SBA to obtain prior approvals outlined in the terms and conditions such as use of SBA logo, changes to grant personnel and budget modifications.
- Provide technical assistance and training as requested to assist “Spoke” in fulfilling its obligations under the Funding Distribution Agreement.
- Take action to recover funds that are not used in accordance with conditions, requirements, or restrictions applicable to funds awarded.
- Meet the SBA’s performance requirements that are outlined in the Reporting section (and subsequent Notice of Award) and maintain adequate records.

Responsibilities of “Spoke”

“Spoke” agrees to:

- Ensure the funds subject to the Funding Distribution Agreement are used in accordance with conditions, requirements and restrictions of federal, state and local laws, as well as the federal terms and conditions of the grant award.
- Adhere to all financial reporting requirements as are necessary for the “Spoke” to meet its operational needs and obligations to “Hub” and the federal government.
- Promptly reimburse “Hub” for any funds “Hub” pays to any organization because of an adverse audit finding, adverse quality control finding, final disallowance of federal financial participation, or other sanction or penalty for which “Hub” is responsible.
- Coordinate with “Hub” for approvals outlined in the terms and conditions such as use of SBA logo, changes to grant personnel and budget modifications prior to moving forward with any changes.
- Take prompt corrective action, including paying amounts resulting from an adverse finding, sanction, or penalty, if “Hub”, SBA, any federal agency, or other organization authorized by federal, state or local law to determine compliance with the conditions, requirements, and restrictions applicable to the federal program from which these funds are awarded determines compliance has not been achieved.
- Make records available to “Hub”, SBA, federal agencies, and other authorized governmental agencies for review, audit and investigation.
- Meet the “Hub’s” performance requirements and maintain adequate records.

All applicants must include a “Hub” to “Spoke” funding distribution budget. “Spoke” organizations should be reflected in the budget narrative and resources should be sufficient for them to execute efforts outlined by their respective partnership roles and responsibilities.

- ✓ Two-year total funding per Spoke partner may range in size based on the following Tiers:
- ✓ National - Tier 1: Between \$50,000 and \$500,000
- ✓ State/Local - Tier 2: Between \$100,000 and \$250,000
- ✓ Local - Tier 3: Between \$50,000 to \$100,000

Example of Funding Distribution Model:

The following is a hypothetical example of multi-entity partnership that this grant could fund. The “Hub” is responsible for applying for the grant and reporting collected data but is not responsible for the performance of each entity.

Applicant Name: Acme Coalition – Coordinator: Small Business Inc.

Brief Description:

A coalition develops an economic recovery team comprised of a XYZ, ABC, a local Accelerator, a local city-focused Economic Development non-profit, and a State Economic Development Agency. In an initial planning meeting, the group selects the “Hub”.

In the planning meeting, the team identifies the client needs of small business concerns in underserved areas as a result of the negative impact COVID-19. The “Hub”, identifies key outcomes, such as X, Y, Z. Additionally, focus is placed on specific areas, industries, and client categories known to have higher rates on Payroll Protection Program declines, etc. The team executes a Memorandum of Understanding among all partners to include documentation of the “Hub” and creates a proposal to support the execution of the listed economic outcomes. The proposal also includes how the execution of the recovery outcomes will strengthen the viability of serviced business clients in select communities. Each entity in the team works on specific areas of economic development, with entities collaborating together on a singular project:

The State Economic Development Agency works to identify impacted small businesses and industries in the area and reports information to the team. The agency also coordinates outreach events with some or all entities to raise awareness of new services and collect local information. The State Economic Agency is the overall projects Coordinator or the Hub. The State Development Agency submits the completed grant package on behalf of the consortia and manages functions in accordance with the roles and responsibilities of the Hub including financial distribution.

The XYZ provides immediate assistance to women-owned and disadvantaged small businesses through coaching and one day workshops. The XYZ also helps early-stage women-owned and disadvantaged small businesses create a business plan and financial statements. The State Economic Development Agency receives a two-year funding allotment of \$250,000

The ABC provides immediate assistance to established small businesses through increased counseling and focused workshops. The ABC also helps businesses prepare their financial statements and guide them to receive capital. ABC receives a two-year funding allotment of \$125,000.

The 123 provides mentorship and training to nascent entrepreneurs. 123 also partners with the local Accelerator providing additional counseling and support. 123 receives a two-year funding allotment of \$150,000.

The local Accelerator provides intense counseling/mentorship, incubator space, and direct access to computers for on-line access and loan application completion. The accelerator partners with the city Economic Development non-profit for access to incubator/workspace. The Accelerator receives a two-year funding allotment of \$115,000.

The city Economic Development non-profit provides incubator/workspace and retail and storefront relief support to local businesses. The Economic Development nonprofit receives a two-year funding allotment of \$200,000.

C. Partner Organization Commitment Letters:

Applicants must submit a copy of a written agreement(s) or equivalent document(s) signed by the authorized representative of each Partner Organization (otherwise known as “Spokes”) that reflects a binding commitment to undertake the proposed project, the respective scopes of work, and perform the duties, roles, responsibilities, and budget allocation identified in the Technical Proposal. The Agreement must include the project title and list each partner. It should also identify the designated person(s) responsible for the project. Each applicant must have no less than five “Spokes” per market. For national “Hub” submissions, “Spokes” may vary or, in the event of working with other national partners with local operations, may remain the same by market.

D. State/Local Government Support:

Applicants must submit one or more resolutions or letters that demonstrate that the application is supported by one or more States or political subdivisions of States (e.g., counties, municipalities) that encompass all or a substantial portion of the communities served by this project. Support from Federal officials, including but not limited to members of the United States Congress, does not meet this requirement. Examples of authorities who may indicate such support include State and local executive branch officials (e.g., State governors, State cabinet members, mayors or other municipal executives) and State and local legislators (e.g., State legislators, city councilpersons). If, however, the applicant is a State, an Indian tribe, or a city or other political subdivision of a State, this requirement does not apply.

In addition, the Community Navigator “Hub” must disclose in its application if it currently holds any other financial assistance awards from SBA or has any other applications for SBA financial assistance awards still pending. If it does, the Community Navigator “Hub” must identify how it will avoid duplication of efforts, commingling of funds, and overlapping or double claiming of costs among those projects. The Community Navigator “Hub” must treat each SBA project as separate and discrete with individual outcomes and deliverables and provide each application and award with its own reporting, accounting, and audit trails.

Failure to sufficiently distinguish between an application and one or more current SBA awards, may result in rejection of an application on the ground that it is duplicative of proposed or existing efforts.

E. Past Performance:

SBA relies on the recency and relevancy of past performance information when determining awards to applicants. Recency is defined as the awards recipient has performance as either a “Hub” or “Spoke” within the last 1-3 years. Relevancy is defined as awards the recipient has received for projects with a similar scope and magnitude as this requirement. Include three examples of past performance meeting this criterion. Please share your understanding and experience addressing the challenges of accessing economic relief by the underrepresented and underserved communities for which this program aims to serve.

4.1.3 Cost Proposal

Budget Information must be provided through the completion and submission of the following:

- Standard Form (SF) 424, Application for Federal Assistance.
- SF- 424A Budget Information (Non-Construction Programs).
- Budget Detailed Worksheet (Attachment A-9 through A-12 to the SF 424A).
- Copy of the Applicant's Cost Policy Statement.

Indirect Cost Rate:

Indirect cost is allowable under the Community Navigator Pilot Program, but it is capped at the 10% de minimis rate as described in 2 CFR 200.414. The recipient may use the 10% de minimis rate based on Modified Total Direct Cost (MTDC) as defined by 2 CFR Part 200.68.

Use the following guidance for preparing the budget narrative:

- Personnel: List all staff positions by title (both proposed and current, if applicable). Give the annual salary of each position, the percentage of each position's time devoted to the Project, the amount of each position's salary funded by the grant, and the total personnel cost for the period of performance (base and four option periods).
- Fringe Benefits: For salaried employees, provide a breakdown of the amounts and percentages that comprise fringe benefit costs such as health insurance, FICA, retirement, etc.
- Travel: Specify the estimated number of in-state and/or out-of-state trips for project staff, along with each trip's purpose, mileage, per diem, purpose, and the associated staff who travel. All travel must be directly related to service delivery.
- Equipment: Identify each item of equipment you expect to purchase which has an estimated acquisition cost of \$5,000.00 or more per unit (or if your capitalization level is less than \$5,000.00, use your capitalization level) and a useful lifetime of more than one year (see 2 CFR 200.33 for the definition of "Equipment"). List the quantity and unit cost per item. Note that items with a unit cost of less than \$5,000 are classified as "Supplies," not "Equipment." Additionally, we do not generally permit the purchase of equipment during the last funded year of a grant. Equipment may also include software, platform licensing fees, or other technology needs related to delivery of service delivery to small business and program deployment and design.
- Supplies: Identify categories of supplies (e.g., program related supplies such as training materials, printed content, etc.) in the detailed budget and list the quantity and unit cost per item. Supplies include all tangible personal property that does not qualify as Equipment (see 2 CFR 200.94 for the definition of Supplies).
- Contractual: Contracts are defined according to 2 CFR 200.22 as a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. For each proposed contract and subaward, specify the purpose and estimated cost.
- Construction: Construction costs are not allowed, so this line must be left as zero.
- Other: List any item not covered elsewhere here (such as stipends or incentives). Provide clear and specific detail, including costs, for each item so that we can determine whether the costs are necessary, reasonable, and allocable.

4.1.4(a) Certifications, Forms, and Assurances

Consistent with 2 C.F.R. Part 200.415 financial Certifications must be signed by an authorized individual at a level no lower than vice president or chief financial officer of the organization. SF-LLL, Disclosure of Lobbying Activities:

- SF-LLL, Disclosure of Lobbying Activities or SBA Form 1711 (as applicable);
- Under the provisions of the Paperwork Reduction Act of 1995, the Regulatory Secretariat Division the Office of Management and Budget (OMB) implemented a new process in the System for Award Management (SAM), for pre-award registration requirements for federal Grant Recipients. These revisions will enable non-Federal entities to submit common federal government-wide certifications and representations for Federal financial assistance at the time of registration in SAM.
- Non-federal entities are required to complete funding system assessment and submit a letter from the applicant's Auditor, Certified Public Accountant, Treasurer, Comptroller, Chief Financial Officer, or similarly qualified individual certifying that your organization's financial management system currently meets the requirements of 2 CFR 200.302.
- Applicants are responsible for ensuring they are compliant with all the certifications and assurances required to submit a federal grant application. Information on the requirements can be found at www.sam.gov.
- SF-424B, assurances for Non-Construction Programs (if not already submitted electronically as part of SAM.gov registration).

4.1.5 Attachments and Exhibits

Along with the items discussed in the Technical Proposal, Budget Information, and Evaluation Criteria sections, applicants must submit copies of the following with its proposal:

- Key Personnel resumes
- Position descriptions for key roles
- Organizational charts for "Hub" and "Spokes".
- Applicants Cost Policy Statement.
- Conflict of interest policy addressing, at a minimum, the principles identified in 2 C.F.R. §2701.112.

4.2 Submission Instructions

SBA requires all application packages be submitted electronically via www.grants.gov (See attached document named **SUBMISSION INSTRUCTION PACKAGE**).

If your organization hasn't already done so, it must register with www.SAM.gov, receive a DUNS number and register on www.grants.gov **before** applying for this funding opportunity.

Note: The SAM registration process, may take up to 4 weeks, must be completed in order to submit an application electronically. It is strongly suggested that you start the registration process immediately.

The attached document named SUBMISSION INSTRUCTION PACKAGE will provide in depth instructions on how to submit the application into www.grants.gov.

If you experience any problems registering with www.grants.gov, please call the Grants.gov Support Line at 1-800-518-4726 or email at <mailto:support@grants.gov>. Grants.gov Applicant Support is available 24/7, with the exception of federal holidays.

How to Register to Apply through Grants.gov

Instructions: Read the instructions below about registering to apply for Community Navigator Pilot Program NOFO. Applicants should read the registration instructions carefully and prepare the information requested before beginning the registration process. Reviewing and assembling the required information before beginning the registration process will alleviate last-minute searches for required information.

Organizations must have a Data Universal Numbering System (DUNS) number, active System for Award Management (SAM) registration, and Grants.gov account to apply for grants. If individual applicants are eligible to apply for this funding opportunity, then you may begin with step 3, Create a Grants.gov Account, listed below.

As of February 2, 2019, under the provisions of the Paperwork Reduction Act of 1995, the Regulatory Secretariat Division of the Office of Management and Budget (OMB) implemented a new process in the System for Award Management (SAM), to the currently approved information collection requirement regarding the pre-award registration requirements for federal Prime Grant Recipients. These revisions will enable non-Federal entities to submit common federal government-wide certifications and representations for Federal financial assistance at the time of registration in SAM. You must have an up-to-date SAM profile before your grant application can be reviewed for possible award.

Creating a Grants.gov account can be completed online in minutes, but DUNS and SAM registrations may take several weeks. Therefore, an organization's registration should be done in sufficient time to ensure it does not impact the organization's ability to meet required application submission deadlines.

Complete organization instructions can be found on Grants.gov here:

<https://www.grants.gov/web/grants/applicants/organization-registration.html>

- a. Obtain a DUNS Number: All entities applying for funding, including renewal funding, must have a DUNS Number from Dun & Bradstreet (D&B). Applicants must enter the DUNS Number in the data entry field labeled "Organizational DUNS" on the SF-424 form. For more detailed instructions for obtaining a DUNS Number, refer to:
<https://www.grants.gov/web/grants/applicants/organization-registration/step-1-obtain-duns-number.html>
- b. Register with SAM: All organizations applying online through Grants.gov must register and maintain registration with the System for Award Management (SAM). Failure to register with SAM will prevent your organization from applying through Grants.gov. SAM registration must be renewed annually and kept current at all times. For more detailed instructions for registering with SAM, refer to:
<https://www.grants.gov/web/grants/applicants/organization-registration/step-2-register-with-sam.html>
- c. Create a Grants.gov Account: The next step is to register an account with Grants.gov. Follow the on-screen instructions or refer to the detailed instructions here:
<https://www.grants.gov/web/grants/applicants/registration.html>
- d. Add a Profile to a Grants.gov Account: A profile in Grants.gov corresponds to a single applicant organization the user represents (i.e., an applicant) or an individual applicant. If you work for or consult with multiple organizations and have a profile for each, you may log in to one Grants.gov account to access all of your grant applications.
- e. To add an organizational profile to your Grants.gov account, enter the DUNS Number for the organization in the DUNS field while adding a profile. For more detailed instructions about creating a profile on Grants.gov, refer to:
<https://www.grants.gov/web/grants/applicants/registration/add-profile.html>
- f. EBiz POC Authorized Profile Roles: After you register with Grants.gov and create an Organization Applicant Profile, the organization applicant's request for Grants.gov roles and access are sent to the EBiz POC. The EBiz POC will then log in to Grants.gov and authorize the appropriate roles, which may include the Authorized Organization Representative (AOR) role, thereby giving you permission to complete and submit applications on behalf of the organization. You will be able to submit your application online any time after you have been assigned the AOR role. For more detailed instructions about creating a profile on Grants.gov, refer to: <https://www.grants.gov/web/grants/applicants/registration/authorize-roles.html>
- g. Track Role Status: To track your role request, refer to:
<https://www.grants.gov/web/grants/applicants/registration/track-role-status.html>

Electronic Signature: When applications are submitted through Grants.gov, the name of the organization applicant with the AOR role that submitted the application is inserted into the signature line of the application, serving as the electronic signature. The EBiz POC must authorize people who are able to make legally binding commitments on behalf of the organization as a user with the AOR role; this step is often missed, and it is crucial for valid and timely submissions

How to Submit an Application to SBA via Grants.gov

The most up-to-date instructions for application submission via Grants.gov can be found at <https://www.grants.gov/web/grants/applicants/apply-for-grants.html>. To begin, complete, and submit your application,

1. Navigate to <https://www.grants.gov/web/grants/applicants/apply-for-grants.html>;
2. Click “Search for Opportunity Package”;
3. In the “Funding Opportunity Number” field, enter “CNP-2021-01”;
4. Click “Search”;
5. Click the “Apply” link that corresponds to the competition to which you wish to apply (i.e., the 2021 Community Navigator Pilot Program);
6. Enter your email address (if you would like to receive updates from Grants.gov regarding this grant opportunity) or check the box that indicates you do not wish to provide it, then click “Submit”;
7. Choose to apply using Workspace by clicking “Login to Apply Now” or choose to download the legacy application package by clicking “Download Package”; and
8. Follow the instructions provided on the Grants.gov website and on each webpage to complete and submit your application.

Please note that organizations already registered with Grants.gov do not need to re-register; however, all registered organizations must keep their SAM registration, which includes the CCR database registration, up to date through sam.gov or their applications will not be accepted by Grants.gov.

Authorize Organization Representative Requirement

Applicants must be registered as organizations, not as individuals. As part of the registration process, you will register at least one AOR for your organization. AORs registered at Grants.gov are the only officials with the authority to submit applications at Grants.gov; please ensure that your organization’s application is submitted by an AOR. IF THE APPLICATION IS SUBMITTED BY ANYONE OTHER THAN YOUR ORGANIZATION’S AOR, IT WILL BE REJECTED BY THE GRANTS.GOV SYSTEM AND CANNOT BE CONSIDERED BY SBA. Note that a given organization may designate multiple individuals as AORs for Grants.gov purposes.

SBA will not accept late submissions caused by Grants.gov registration issues, including SAM and AOR issues.

Field Limitations and Special Characters

Please be advised that Grants.gov provides the following notice with respect to form field limitations and special characters: <https://www.grants.gov/web/grants/applicants/submitting-utf-8-special-characters.html>.

Verify That Your Submission Was Successful

Applicants should save and print written proof of a successful electronic submission made at Grants.gov. Applicants can expect to receive multiple emails regarding the status of their submission. Since email communication can be unreliable, applicants must proactively check on the status of their application if they do not receive email notifications within a day of submission.

SBA requests that applicants kindly refrain from submitting multiple copies of the same application package. Applicants should save and print both the confirmation screen provided on the Grants.gov website after the applicant has applied and the confirmation email sent by Grants.gov when the application has been successfully received and validated in the system.

It is the applicant's responsibility to verify a timely received and validated submission was successfully made at Grants.gov. To see the date and time your application was received, navigate to <https://www.grants.gov> and click on the "Track My Application" link under the "Applicants" tab. For a successful submission, the application must be received and validated by Grants.gov, and an agency tracking number must be assigned. If the date and time the application is validated and timestamped by Grants.gov is later than 11:59pm Eastern Time on the application deadline set forth in section 4.3 of this NOFO, the application is late. Once validation is complete, the status will change to "Validated" or "Rejected with Errors." If the status is "Rejected with Errors," the application has not been received successfully.

For more detailed information about why an application may be rejected, please see "Encountering Error Messages" at <https://www.grants.gov/web/grants/applicants/encountering-error-messages.html> and "Frequently Asked Questions by Applicants" at <https://www.grants.gov/web/grants/applicants/applicant-faqs.html>

Grants.gov Systems Issues

If a Grants.gov systems issue (i.e., a technical problem or glitch with the Grants.gov website) that is believed to threaten the ability to complete a submission in a timely manner, (i) print any error message received; and (ii) call the Grants.gov Contact Center at (800) 518-4726 for assistance. Ensure to obtain a case number regarding communications with Grants.gov. Please note that problems with an applicant's computer system or equipment are not considered systems issues. Similarly, an applicant's failure to, e.g., (i) complete the required registration, (ii) ensure that a registered AOR submits the application, or (iii) notice receipt of an email message from Grants.gov are not considered systems issues. A Grants.gov systems issue is an issue occurring in connection with the operations of Grants.gov itself, such as the temporary loss of service by Grants.gov due to unexpected volume of traffic or failure of information technology systems, both of which are highly unlikely. In the event of a confirmed systems issue, SBA reserves the right to accept an application in an alternate format.

Applicants should access the following link for assistance in navigating Grants.gov and for a list of useful resources: <https://www.grants.gov/web/grants/support.html>. The following link lists "Frequently Asked Questions by Applicants": <https://www.grants.gov/web/grants/applicants/applicant-faqs.html>. If you do not find an answer to your question there, contact Grants.gov by email at support@grants.gov or telephone at (800) 518-4726. The Grants.gov Contact Center is open 24 hours a day, seven days a week, except on federal holidays.

Certifications Required by Annual Appropriations Acts for Corporations and for Awards over \$5 Million

All applicants are required to be registered in SAM.gov. Because there may be delays in processing SAM.gov registrations during peak times, the applicant will have to attest that it has submitted its SAM.gov

registration in order to apply. SAM requires registering entities to certify compliance with all limitations imposed by annual appropriation acts. For corporations, this certification includes that the corporation:

- a) Was not convicted of a felony criminal violation under a Federal law within the preceding 24 months, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government; and/or
- b) Does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

For financial assistance awards in excess of \$5 million, this certification includes that the entity:

- a) To the best of its knowledge and belief, has filed all Federal tax returns required during the three years preceding the certification.
- b) Has not been convicted of a criminal offense under the Internal Revenue Code of 1986; and/or
- c) Has not been notified, more than 90 days prior to certification, of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

4.3 Required Proposal Submission Date

The application deadline is 11:59 P.M. Eastern Time on July 12, 2021. Applications received after this deadline will not be reviewed or considered. Applications will only be accepted electronically through <https://www.grants.gov> (Grants.gov).

5.0 Section V - Award Administration Information

The Applicant will first be screened to determine if the Applicant meets stated mandatory eligibility requirements. SBA will not evaluate an Applicant that does not document in their application that they meet the requirements for participation in the program. SBA reserves the right to negotiate the terms and conditions of the project with the Applicant.

5.1 Proposal Evaluation

SBA reserves the right to ensure a diverse geographical, service area and population in final selection of awardees.

The Applicant will first be screened to determine if the Applicant meets stated mandatory eligibility requirements. SBA will not evaluate an Applicant that does not document in their application that they meet the requirements for participation in the program. SBA reserves the right to negotiate the terms and conditions of the project with the Applicant.

In addition, the Community Navigator “Hub” must disclose in its application if it currently holds any other financial assistance awards from SBA or has any other applications for SBA financial assistance awards still pending. If it does, the Community Navigator “Hub” must identify how it will avoid duplication of efforts,

commingling of funds, and overlapping or double claiming of costs among those projects. The Community Navigator “Hub” must treat each SBA project as separate and discrete with individual outcomes and deliverables and provide each application and award with its own reporting, accounting, and audit trails.

Failure to sufficiently distinguish between an application and one or more current SBA awards, may result in rejection of an application on the ground that it is duplicative of proposed or existing efforts.

Applications will be rejected without being evaluated if they are submitted by ineligible organizations or they are ineligible or materially incomplete if Applicant does not include all required forms and/or provide the required level of detail. All timely, materially complete applications received from eligible organizations will be evaluated in accordance with the criteria listed below.

5.1.1 Project Objectives (25 Points)

Evaluate the criterion based on the narrative description of the services provided, past performances and experiences of applicants and the approach to implementing the project, and the objectives of the project. The project objectives should demonstrate the extent to which the organization has demonstrated the capacity to carry out the proposed project, including the appropriate mission and structure to fulfill the needs and requirements of the proposed project.

5.1.2 Use of Partner Entities (20 Points)

Evaluate this criterion based on whether the submission has defined the role of potential partner entities and has the potential to effectively leverage ecosystem resources. You may consider any former, current, or future partnerships/working relationships with federal, state, regional, and/or local entities that the application highlights, including any details on past collaboration efforts. The submission should convincingly communicate and demonstrate that resources from different partners will be leveraged in a way that will result in ecosystem growth that is greater than the sum of the individual partners’ contributions. A submission that does not clearly identify and demonstrate support from proposed partners may score less than a submission that does.

5.1.3 Measurable Goals & Program Innovation (20 Points)

Evaluate the criterion on whether the solution is aligned with the opportunity and the proposed solution is achievable, and/or substantial progress can be made. Applicants should explain what the identified service area(s) and communities need and how it will meet and measure those needs. Proposed goals should be measurable, reasonable, and achievable in the grant period and beyond. The submission should include benchmarks to communicate both base-level goals and stretch goals as well as the level of effort required to realistically achieve each level. A submission that does not describe measurable goals or does not include elements of the plan relating to feasibility may score less than a submission that includes goals and benchmarks for the proposed approach that are clear and realistic. Evaluate the criterion based on a unique or innovative approach to delivering the project.

5.1.4 Ecosystem Resources and Assets (20 Points)

Evaluate criterion based on whether the opportunity is clearly stated and is aligned with the community or region’s needs. Please consider whether the region or regions of service are clearly defined and whether the project encourages and solicits participation from an inclusive group of stakeholders that reflect the intended underrepresented or underserved populations and organizations, including those across socioeconomic or geographic categories.

5.1.5 Budget and Staffing Plan (15 Points)

Evaluate the criterion based on the budget narrative and staffing plan proposed in the application. You may consider the operations and management capacities and experiences of the applicant organization(s) and team, and whether they demonstrate the ability to execute the proposed project successfully. You may also consider the proposed project's budget narrative and staffing plan to determine if they reasonably and realistically correspond to the costs and activities necessary for the successful execution of the proposed project.

5.2 Review and Selection Process

Applications that are not rejected by grants.gov or SBA's screening process will be evaluated by teams of reviewers and scored on the basis of how well they meet the criteria outlined above. These reviewers may be SBA employees or employees of other Federal agencies. The maximum score any application can receive is 100 points. Prior to evaluating applications received in response to this Announcement, SBA will establish a minimum acceptable score. Only those applications that meet or exceed that threshold will be eligible for funding. Applicants are therefore encouraged to design proposals that address each of the scoring criteria listed above as thoroughly as possible.

In the interest of providing Community Navigator Pilot Program services to as broad a segment of the underserved entrepreneurial community as possible, SBA will take the geographical dispersion of Applicant project service areas into account when making award decisions. An application that exceeds the minimum acceptable score and which scores more highly than other acceptable proposals may nevertheless be passed over for funding if that application proposes to serve the same or substantially the same area or market as another more highly rated application that was selected for award.

5.3 Award Notification

All applicants will receive written notification of their application status. There will be no debriefing process for unsuccessful applicants.

5.4 Administrative and National Policy Requirements

The selected applicant will be required to comply with the requirements set forth in the Small Business Act, §§2(h) and 29 (15 U.S.C. §§ 631(h) and 656), as amended; 2 CFR Chapter I, Chapter II, Part 200, et al., 13 C.F.R. Part 131; and the terms and conditions set forth in their NOA. In addition, the SBA, from time to time, may advise non-Federal entities of awards made under this NOFO of new legal requirements and/or policy initiatives with which they must agree to comply.

5.5 Reporting

The non-federal entities are required to submit the reports identified below. The SBA may withhold payment if reports are not received or are deemed inadequate. Failure to report in a timely manner will also be weighed against future applications for grant funding from the same organization and the exercise of any option periods. The reports provided by grant recipients may be made public. In addition, the SBA reserves the right to increase the frequency of reporting as deemed necessary, as well as require grant recipients to post these reports (apart from financial reports) on their websites.

5.5.1 Financial Reports

Grant recipients will be required to submit financial reports quarterly during the project period, within thirty (30) days of the conclusion of each reporting period. Financial reports will be submitted to the SBA using the SF-425, Federal Financial Report (FFR) and supporting documents.

5.5.2 Performance Reports

The Recipient will be required to submit client data and narrative performance reports to SBA within thirty (30) days of the completion of each three (3) month period.

To track progress toward achieving our goals and assess success of the program, SBA will monitor a set of performance metrics that include, but are not limited to:

1. Number of unique clients who receive assistance in the development of their:
 - a. Loan application (PPP, EIDL, Microloan, Exporting, Other Loan)
 - b. Forgiveness applications of SVOG or RRF reports (post-funding reports)
 - c. Grant application (SVOG, RRF or other Federal, State, Local or Private Sector Grants)
 - d. Other application (Contracting certifications or other business assistance program)
2. Dollar (millions) amount request of completed
 - a. Loan application (PPP, EIDL 7(a), 504, Microloans, Exporting, Other Loan)
 - b. Grant application (SVOG, RRF, other Federal, State, Local, or Private Sector Grants)
3. Dollar (millions) amount of approved
 - a. Loans (PPP, EIDL, 7(a), 504, Microloans, Exporting, Local Loans)
 - b. Grants (SVOG, RRF, other Federal, State, Local or Private Sector Grants)
4. Number of counseling hours to develop and submit
 - a. Loan application (PPP, EIDL, 7(a), 504, Microloan, Exporting, Local Loan)
 - b. Grant application (SVOG, RRF, other Federal, State, Local, or Private Sector Grants)
 - c. Other application (Contracting certifications or other business assistance program)
5. Number of counseling hours provided for:
 - a. Disaster preparedness/recovery
 - b. Credit counseling, financial literacy
 - c. Business technical assistance (operation, marketing, sales, management, etc.)
 - d. Contracting and procurement
 - e. Other business development technical assistance (exporting, industry specific technical assistance)
6. Number of training hours
7. Number of clients trained
8. Number of clients receiving approved loan or grant funding starting a business
9. Number of clients receiving approved loan or grant funding with their business in operation (business survival)
10. Number of jobs created or retained
11. Percent increase of revenue (gross sale dollars)

Metric Crosscuts. The SBA seeks to measure the outputs and outcomes through the following crosscuts:

- a. Gender
- b. Race
- c. Ethnicity
- d. Veteran Status
- e. Disability Status

- f. LGBTQ
- g. Business Status - Years in Business
- h. Business Industry
- i. Geography (via Zip Code)
- j. State
- k. Information on other American Rescue Plan or other Covid related Federal aid programs provided by “Spokes”

Other Considerations:

“Hubs” may also plan for program evaluations to collect qualitative information (e.g., satisfaction with services, experiences) of the clients to further explore program outcomes and efficacy.

5.5.3 Performance Data System Upload

The Community Navigator “Hub” is required to either manually enter performance data or upload data files to the agency’s designated system in a timely manner.

The Community Navigator “Hub” is ultimately responsible for providing client data to SBA utilizing the designated electronic system. Client data will be reported/uploaded no less than quarterly.

5.5.4 Report Submission

Grant recipients will be required to submit reports as instructed in the NOA.

5.6 Recordkeeping Requirements

For Activity Records: Community Navigator “Hub” is required to maintain complete and accurate records and supporting documentation for itself and spoke organizations. Client counseling, training, and other activities must be fully documented utilizing SBA Form 3516. In addition to the performance and program reports already mentioned in the Reporting Requirements, Community Navigator “Hub” must maintain the following records:

- i. Counseling Activity Reports: Community Navigator “Hub” and “Spokes” are required to collect all counseling activities on SBA Form 3516. Data gathered on this form must meet the minimum requirements as stipulated by agency’s identified system. A computerized version of this form may be utilized. Signed copies of these forms must be retained by Community Navigator “Hub” either electronically or in hard copy and be made available for SBA review upon request.
- ii. Training Activity Reports: Community Navigator “Hub” and “Spokes” will utilize SBA Form 3516 to report small business management training activities (see definitions section for training). A computerized version of this form may be utilized. Hard copies of these forms must be retained by Community Navigator “Hub” and be made available for SBA review upon request.
- iii. Community Navigator Client Evaluation Forms: Hub generated evaluations of Community Navigator Pilot Program services or client satisfaction surveys must be collected from clients who receive continuous mentoring or attend a Community Navigator Pilot Program training event. Copies of these evaluations must be retained by the Community Navigator “Hub” and be made available for SBA review upon request.

5.7 Risk Assessment

As required by 2 C.F.R. § 200.205(b), Applicants will be further evaluated by the program office to assess the possible risks they may pose to accomplishing the objectives of the award and to maintaining compliance with the terms and conditions of the award. In assessing the possible risks posed by individual Applicant, the program office will include in its consideration the following:

- a) Financial stability.
- b) Financial Management systems quality and its ability to meet the management standards prescribed in 2 C.F.R. § 200.302.
- c) History of performance in managing other Federal awards, including timeliness of providing required reports; compliance with the terms and conditions of the award; the extent to which the Applicant has not fully expended funds provided under prior awards; results, reports, and findings from any of its available audits or programmatic reviews and its responses to them; and
- d) Ability to effectively implement statutory, regulatory, or other requirements.

Additionally, all Applicants will be subject to a Business Management Review which includes checking Applicants against FAPIIS, suspension and debarment lists and Treasury's Do Not Pay registry prior to award. SBA may decline to issue an award under this announcement based on this risk assessment.

6.0 Section VI – Important Priorities

6.1 Community Navigator Pilot Program will explore, offer or expand services targeted toward markets to increase outreach and assistance to the following entrepreneurial audiences:

- COVID-19 affected businesses
- Veterans and Military Entrepreneurs (including spouses)
- Minority Entrepreneurs
- Women Entrepreneurs
- Rural Entrepreneurs
- Socially and Economically Disadvantaged Small Businesses
- Tribal Communities
- LGBTQ Entrepreneurs
- Micro Businesses
- Entrepreneurs with Disabilities

7.0 Section VII - Agency Contacts

7.1 Office of Entrepreneurial Development Point of Contact

Questions concerning general information contained in this NOFO should be directed to OED at navigators@sba.gov.

7.2 Financial/Grants Management Point of Contact

Questions regarding financial matters related to this NOFO should be directed to the Office of Entrepreneurial Development at navigators@sba.gov.

8.0 Section VIII - Other Information

8.1 Definitions

The following definitions apply to awards made under this NOFO.

- 1) Applicant: An eligible organization that applies for funding under this NOFO.
- 2) Budget Period: The 24-month period during which expenditure obligations will be incurred by the Recipient of an award under this Announcement.
- 3) Client: The client is the business if it exists. In the case of a prospective business, the client is the individual.
- 4) Community Navigator: Means a community organization, community financial institution as defined in section 7(a)(36)(A) of the Small Business Act (15 U.S.C. 636(a)(36)(A)), or other private nonprofit organization engaged in the delivery of community navigator services.
- 5) Community Navigator Services: Means the outreach, education, and technical assistance provided by community navigators that target eligible businesses to increase awareness of, and participation in, programs of the Small Business Administration.
- 6) Cost Policy Statement: A document describing all accounting policies of an Applicant organization and narrating in detail its proposed cost allocation plan. This plan must stipulate the procedures used to identify, measure, and allocate all costs to each benefitting activity.
- 7) Counseling: Services provided to an individual and/or business which are delivered in person (face-to-face), on the telephone, or electronically and which:
 - a) Are substantive in nature and require assistance from a resource partner in the formation, management, financing, and/or operation of a small business enterprise.
 - b) Are specific to the needs of the business or original; AND
 - c) Require a signed SBA Form 3516 or equivalent form that supports SBA's management information database.
- 8) Advisory Services: A range of consulting services provided by experts on the topic requiring specialized advice.
- 9) Mentoring Services: Counseling services provided by a "Hub" and "Spoke" "Navigator" Model
- 10) Face-to-face counseling: Meets the definition of "counseling" and is conducted in person between counselor(s) and client representatives.
- 11) Online counseling: is computer or internet-based exchange between counselor(s) and client representatives.
- 12) Telephone counseling: is a verbal telephone-based exchange between counselor(s) and client representatives.

- 13) **Eligible Business:** Means any small business concern, with priority for small business concerns owned and controlled by women (as defined in section 3(n) of the Small Business Act (15 U.S.C. 632(n))), small business concerns owned and controlled by veterans (as defined in section 3(q) of such Act (15 U.S.C. 632(q))), and socially and economically disadvantaged small business concerns (as defined in section 8(a)(4)(A) of the Small Business Act (15 U.S.C. 637(a)(4)(A))).
- 14) **Funds:** Includes all SBA Federal funds reported on the SF-425. It does not include other funds under the Grant Agreement Recipient's umbrella. 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- 15) **Grant Agreement:** A legal instrument of financial assistance between a Federal awarding agency or pass-through entity and a non-Federal entity that, consistent with 31 U.S.C. 6302, 6304:
 - a) Is used to enter into a relationship the principal purpose of which is to transfer anything of value from the Federal awarding agency or pass-through entity to the non-Federal entity to carry out a public purpose authorized by a law of the United States (see 31 U.S.C. 6101(3)); and not to acquire property or services for the Federal awarding agency or pass-through entity's direct benefit or use.
 - b) Is distinguished from a cooperative agreement in that it does not provide for substantial involvement between the Federal awarding agency or pass-through entity and the non-Federal entity in carrying out the activity contemplated by the Federal award.
 - c) Does not include an agreement that provides only: (1) Direct United States Government cash assistance to an individual; (2) A subsidy; (3) A loan; (4) A loan guarantee; or (5) Insurance.
- 16) **Grants Management Officer (GMO):** The SBA official with delegated authority to obligate Federal funds by signing the NOA.
- 17) **"Hub":** Means the lead organization that is the effective center of an activity, region, or network which offers a full array of services.
- 18) **Key Personnel:** A person who devotes at least 50% of their time to the Community Navigator Pilot Program and who serves in a position/role that is vital to the successful operation of the Community Navigator Pilot Program.
- 19) **Local Government:** Means a county, city, town, village, or other general purpose political subdivision of a State.
- 20) **Metrics:** Used to measure the behavior, activities, and performance.
- 21) **Notice of Award (NoA):** The legal document, signed by both SBA and a Recipient, that memorializes the award of funding under a Grant Agreement and contains the specific terms and conditions that apply to the award.
- 22) **Organization:** An Applicant organization for which funding is approved and that enters into a Grant Agreement with the SBA.
- 23) **Performance Period:** The total period of performance for an award made under this NOFO.
- 24) **Private nonprofit organization:** Means an entity that is described in section 501(c) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.
- 25) **Religious Organization:** An entity that is organized for religious purposes and engages in activity consistent with, and in furtherance of, such purposes.
- 26) **SBA Resource Partner:**
 - a) a small business development center (as defined in section 3 of the Small Business Act (15 U.S.C. 632)).
 - b) a women's business center (as described in section 29 of the Small Business Act (15 U.S.C. 656)).

- c) a chapter of the Service Corps of Retired Executives (as defined in section 8(b)(1)(B) of the Act (15 U.S.C. 637(b)(1)(B))) and (D) Veterans Business Outreach Centers (as defined in Section 9(b)(17) of the Small Business Act, 15 U.S.C. 637(b)(17))
- 27) Small Business Concern: Has the meaning given under section 3 of the Small Business Act (15 U.S.C. 632).
- 28) Socially and Economically Disadvantaged: See 13 CFR 124.103
- 29) “Spoke”: Means the partner organization that is the secondary center of an activity, region, or network which offer more limited-service arrays.
- 30) Technical assistance: Counseling or training services provided to an individual and/or business in accordance with the terms of this NOFO and a Recipient’s NOA.
- 31) Training: A workshop, seminar or similar activity or event which delivers a structured program of knowledge, information, or experience on a business-related subject.
- 32) Co-hosted training (collaborative) – Meets the definition of “training” and further defined as an activity where each organization actively participates and contributes substantially to the training.
- 33) Online Training – Online training is a structured program of knowledge, information, or experience on an entrepreneurial or business-related subject. It must be of a quality and substantive nature and must include a registration process as well as an evaluation process (e.g., 1-5-star ranking). Online training may be synchronous or asynchronous:
- a) Synchronous – A group of clients proceed through the training module(s) or program as a group.
 - b) Asynchronous – A client individually proceeds through the training module(s) or program individually and is self-paced.
 - c) Total Hours of training – The total number of hours the trainer spends teaching the training session.
- 34) State: Means a State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, American Samoa, the Commonwealth of the Northern Mariana Islands, and Guam, or an agency, instrumentality, or fiscal agent thereof.
- 35) Rural: A business with an address in a county the US Census Bureau has defined as greater than or equal to 30% rural will be treated as rural. More information about the Census Bureau’s urban-rural classification and Classification Lookup can be found at <https://www.census.gov/geo/reference/urban-rural.html> and https://www2.census.gov/geo/docs/reference/ua/County_Rural_Lookup.xlsx.
- 36) Urban: A business with an address in a county the US Census Bureau has defined as less than 30% rural will be treated as urban. More information about Census Bureau’s urban-rural classification and Classification Lookup can be found at <https://www.census.gov/geo/reference/urban-rural.html> and https://www2.census.gov/geo/docs/reference/ua/County_Rural_Lookup.xlsx.



COUNCIL LETTER

MEETING DATE: July 20, 2021
REQUESTED BY: Decker Ploehn
Keith Kimball

VISION:

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

ITEM TITLE: RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING AMONG UNITED WAY QUAD CITIES, CITY OF DAVENPORT, CITY OF BETTENDORF, AND SCOTT COUNTY, IOWA FOR THE ESTABLISHMENT OF A YOUTH ASSESSMENT PROGRAM.

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

Over the last couple of years there has been a significant rise in crime in the Quad Cities. A variety of local partners and stakeholders, including Bettendorf Police Department, members of Juvenile Court Services, the Department of Human Services, Juvenile Detention and other community-based organization partners have been working to try to deal with this violence and those involved.

One of the strategies that has been discussed is the creation of a Youth Assessment Program to provide a coordinated single entry site that will assist families and the youth themselves in the community through early identification, intervention and comprehensive assessment to appropriate services that ultimately will lead to the reduction of crime and the systemic issues associated with it.

The Council is being asked to monetarily support this program that partners with the City of Davenport, Scott County and others to provide the initial funding for the program over the next five years and continue to examine alternatives to make this program sustainable after the fifth year. Chief Keith Kimball has been an active member of the task force that worked on launching the Youth Assessment Program and City Administrator Decker Ploehn has been active with the other administrators trying to figure out a funding plan that can make this Youth Assessment Program a reality over the next five-year period.

The commitment for the Council would be \$300,000 for five years. The commitment will assist in funding a proposal that will be managed by the United Way. Once the funding has been established United Way will manage the contract with a local entity that will provide the services.

It's important to note that this is not a location but rather a program that can occur at many locations and is separate and distinct from the juvenile detention plan recently discussed in the news with Scott County.

The Council is being asked to both pass the resolution of support and the financial support that goes with that.

Budget:

The matter is unbudgeted, but funds will be taken from contingency/reserve funds each year over the next couple of years to fund Bettendorf's portion of the Youth Assessment Program.

ATTACHMENTS:

- **Resolution**
- **Memorandum of Understanding**

RESOLUTION _____ – 21

**RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
AMONG UNITED WAY QUAD CITIES, CITY OF DAVENPORT, CITY OF
BETTENDORF, AND SCOTT COUNTY, IOWA FOR THE ESTABLISHMENT
OF A YOUTH ASSESSMENT PROGRAM**

WHEREAS, the City Council supports the Youth Assessment Program; and

WHEREAS, the City Council agrees with the terms of the Memorandum of Understanding as presented.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor and City Administrator are authorized to sign the Memorandum of Understanding as defined above.

PASSED, APPROVED AND ADOPTED this 20th day of July, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

MEMORANDUM OF UNDERSTANDING
Among
United Way Quad Cities
City of Davenport, City of Bettendorf, and Scott County, Iowa

THIS MEMORANDUM OF UNDERSTANDING (this “MOU” or the “Agreement”) dated as of the last date written below (“Effective Date”), sets forth the policy framework for implementing the shared goal of establishing a Youth Assessment Program – Community Based Model as an effective approach to diversion and prevention and is entered into among United Way Quad Cities, City of Davenport, City of Bettendorf, and Scott County, Iowa. The City of Davenport, City of Bettendorf, and Scott County, Iowa and United Way Quad Cities are referred to collectively as the “parties”.

1. Purpose of MOU: The purpose of this MOU is to establish the Youth Assessment Program-Community Model through a collaborative policy and funding approach.
2. United Way Quad Cities, Roles and Responsibilities: For the term of this Agreement, United Way Quad Cities agrees to the following:
 - A. Facilitate a request for proposal (RFP) process to identify a service provider capable of implementing a Youth Assessment Program in Scott County, Iowa that closely aligns to the Assessment Center Model.
 - B. Serve as the fiscal agent for dollars pledged and remitted for the purpose of the Youth Assessment Program, with the fiscal agent services more specifically described in a separate agreement
 - C. Disburse grants and any other funds to the selected provider.
 - D. Assist with communications to the public about the status of the Youth Assessment Program.
 - E. Provide technology and support to ensure annual tracking and reporting of measurable community outcomes.
 - F. Assist in coordinating a long-term, sustainable funding strategy which may include both public and private funding partners.
 - G. Actively participate and provide representation on the Youth Assessment Program Taskforce.
3. City of Davenport, City of Bettendorf, and Scott County, Iowa, Roles and Responsibilities: For the term of this Agreement, the City of Davenport, the City of Bettendorf, and Scott County, Iowa agree to the following:
 - A. Provide a minimum of five (5) years of initial funding for the Youth Assessment Program – Community Based Model as set forth in section 5.
 - B. Lead efforts in coordinating and establishing a long-term funding strategy which may include both public and private funding partners.
 - C. May provide technical assistance or technical resources for the Youth Assessment Program.
 - D. Lead Youth Assessment Program Taskforce meetings and provide representation from each individual party as set forth in section 4.
4. Youth Assessment Program Taskforce: The composition of the Youth Assessment Program Taskforce (“Taskforce”) shall be set forth through mutual agreement of the parties by October 1, 2021. The Taskforce shall be advisory in nature and review the progress of the service provider.

5. Funding Structure and Costs: To ensure the overall implementation of the Youth Assessment Program – Community Based Model, the parties agree to provide funding to United Way Quad Cities for services provided and to be remitted to the selected program provider.
 - A. The payment allocations from the parties shall be as follows:
 - a. City of Davenport: a one-time payment of one million and 0/100 dollars (\$1,000,000.00)
 - b. City of Bettendorf: a one-time payment of three hundred thousand and 0/100 dollars (\$300,000.00)
 - c. Scott County, Iowa: a five year total not to exceed seven hundred thousand and 0/100 dollars (\$700,000.00).
 - B. The cities of Davenport and Bettendorf will remit a lump sum payment to United Way Quad Cities on or before October 1, 2021. Payments made by Scott County, Iowa will be remitted in equal installments over a five year period.
 - C. For services rendered by United Way Quad Cities for the five year term of the Agreement, United Way Quad Cities will retain a 4.8% administrative fee on the total dollars specified in 5A for the Youth Assessment Program – Community Based Model in an amount not-to-exceed ninety six thousand and 0/100 dollars (\$96,000.00).
 - D. Beginning on July 1, 2022, the parties agree to jointly explore sustainable funding models to ensure ongoing success beyond the term of the Agreement.
6. Term of MOU: The term of this MOU is for five years and will commence on July 1, 2021 (“Effective Date”). Thereafter, the Agreement may be renewed by any and all of the parties for an additional two year period. Only the parties agreeing to the extension will be obligated during such period. Any party to this Agreement may withdraw from this Agreement with ninety (90) days of written notice provided to all parties.
7. Disposition of Assets Upon Dissolution: Any net assets remaining after payment of liabilities and expenses shall be distributed on a pro rata basis in accordance with the amounts provided by each party up to the date of dissolution.
8. Counterparts: This Agreement may be executed in several counterparts, each of which shall be deemed an original. All such counterparts shall together constitute one and the same instrument.
9. Entire Agreement and Amendment: This Agreement contains all of the agreements, understandings, representations, conditions and warranties, and constitutes the sole and entire agreement among the parties hereto pertaining to the subject matter hereof and supersedes all prior communications or agreements, written or oral. This Agreement may not be amended or modified except by the mutual written consent of the parties.
10. Not A Joint Venture: The parties to this Agreement are not partners or joint venturers with each other and nothing herein shall be construed to make them partner or joint venturers or impose any liability as such on any of them.
11. Signatures: All parties shall execute this Agreement through signature on the following page.

Signed on behalf of City of Bettendorf:

Signature

Printed Name/Title

Date

Signed on behalf of City of Davenport:

Signature

Printed Name/Title

Date

Signed on behalf of Scott County, Iowa:

Signature

Printed Name/Title

Date

Signed on behalf of United Way Quad Cities:

Signature

Printed Name/Title

Date



MEETING DATE: July 20, 2021
REQUESTED BY: Brian Fries
Assistant City Engineer
WARD: 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising of bids for the 18th Street reconstruction project from St. Andrews Circle to Barcelona Street.

Explanation:

The proposed improvements consist of reconstructing approximately 888 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on 18th Street from St. Andrews Circle to Barcelona Street. Also included with this project is the removal and replacement of driveway approaches, partial reconstruction of sidewalks, storm sewer intake reconstruction, manhole adjustments, sodding, erosion control and other work related to reconstructing this street.

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 (PW0530) was approved with a total budget of \$450,000.00 within the Community Improvement Program.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. ____-21

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING OF BIDS FOR THE 18TH STREET RECONSTRUCTION PROJECT FROM
ST. ANDREWS CIRCLE TO BARCELONA STREET.

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

18th Street reconstruction project from St. Andrews Circle to Barcelona Street

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 3rd day of August, 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 10th day of August, 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 20th day of July, 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 10th day of August, 2021**, for the **18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street** 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 proposed improvements consist of reconstructing approximately 888 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on 18th Street from St. Andrews Circle to Barcelona Street. Also included with this project is the removal and replacement of driveway approaches, partial reconstruction of sidewalks, storm sewer intake reconstruction, manhole adjustments, sodding, erosion control and other work related to reconstructing this street.

The bidder to whom the Contract is awarded shall commence work on or after August 30, 2021, and no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by November 5, 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: July 20, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 5

Item Title:

Resolution awarding the contract and approving the contract and bond for the Crow Creek Park Quarry Parking Lot Reconstruction Project.

Explanation:

The proposed project consists of reconstructing the access drive and parking area located near the quarry in Crow Creek Park. The work will include removal of the existing seal coat surface, earth excavation, granular subbase, Hot Mix Asphalt (HMA) pavement and related construction. A total of approximately twenty five (25) parking stalls will be created along with improved drainage throughout the area.

Bids were opened on July 13, 2021. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of five (5) bids received. Bids ranged from the high of \$224,252.88 to the low of \$176,844.38, which is 7.0% higher than the engineer's estimate of \$165,000.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PK0179) was approved with a total budget of \$150,000.00 within the Community Improvement Program. Finance Department has confirmed that additional sales tax dollars are available to fund the slight increase in cost.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE CROW CREEK QUARRY PARKING LOT RECONSTRUCTION PROJECT

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

Crow Creek Park Quarry Parking Lot Reconstruction Project

WHEREAS, bids were accepted for the construction of the above project on the 13th day of July, 2021, with CDMI Concrete Contractors, Inc. of Port Byron, Illinois submitting the lowest responsible bid in the amount of \$176,844.38 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 CDMI Concrete Contractors, Inc. of Port Byron, Illinois is hereby accepted for the Crow Creek Park Quarry Parking Lot Reconstruction Project in the amount of \$176,844.38.
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 \$185,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 20th day of July, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Crow Creek Park Quarry Parking Lot Reconstruction				CDMI Concrete Contractors Inc.		LANGMAN CONSTRUCTION, INC.		Valley Construction Company		Brandt Construction Co		Hawkeye Paving Corp	
Bid Open: July 13, 2021 10:00am				Total Price	\$176,844.38	Total Price	\$177,421.08	Total Price	\$177,925.63	Total Price	\$199,684.13	Total Price	\$224,252.88
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	1	LS	\$10,000.00	\$10,000.00	<u>\$500.00</u>	\$500.00	\$6,500.00	\$6,500.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
2	Surface Removal	2298	SY	\$10.00	\$22,980.00	\$17.40	\$39,985.20	<u>\$3.50</u>	\$8,043.00	\$15.00	\$34,470.00	\$10.00	\$22,980.00
3	Filter Sock	1175	LF	<u>\$1.00</u>	\$1,175.00	<u>\$1.00</u>	\$1,175.00	\$3.00	\$3,525.00	\$1.15	\$1,351.25	<u>\$1.00</u>	\$1,175.00
4	Crushed Stone Stabilization	30	TON	\$50.00	\$1,500.00	<u>\$25.00</u>	\$750.00	\$38.00	\$1,140.00	\$45.00	\$1,350.00	\$50.00	\$1,500.00
5	Engineering Fabric	100	SY	\$5.50	\$550.00	<u>\$4.00</u>	\$400.00	\$5.00	\$500.00	\$8.50	\$850.00	\$15.00	\$1,500.00
6	Crushed Rock Trail Surfacing, Place Only	243	SY	\$15.00	\$3,645.00	\$4.00	\$972.00	\$4.50	\$1,093.50	<u>\$3.50</u>	\$850.50	\$30.00	\$7,290.00
7	Granular, Subbase, 12" (GR.11)	2438	SY	<u>\$13.00</u>	\$31,694.00	<u>\$13.00</u>	\$31,694.00	\$26.50	\$64,607.00	\$22.00	\$53,636.00	\$30.00	\$73,140.00
8	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28H	285	TON	\$126.50	\$36,052.50	\$126.00	\$35,910.00	\$112.00	\$31,920.00	<u>\$105.00</u>	\$29,925.00	\$120.00	\$34,200.00
9	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	428	TON	\$120.00	\$51,360.00	\$118.50	\$50,718.00	<u>\$101.00</u>	\$43,228.00	\$105.00	\$44,940.00	\$110.00	\$47,080.00
10	Select Topsoil, 4"	1417	SY	\$7.00	\$9,919.00	<u>\$6.00</u>	\$8,502.00	\$8.50	\$12,044.50	\$8.00	\$11,336.00	\$8.00	\$11,336.00
11	Sodding Fertilizing	423	SY	\$7.00	\$2,961.00	\$9.00	\$3,807.00	\$7.25	\$3,066.75	\$8.00	\$3,384.00	<u>\$6.00</u>	\$2,538.00
12	Seeding, Fertilizing and Mulching	994	SY	\$2.00	\$1,988.00	\$2.00	\$1,988.00	\$2.00	\$1,988.00	\$2.25	\$2,236.50	<u>\$1.00</u>	\$994.00
13	Chemical Spray Application	994	SY	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94
14	Flexible Growth Medium	994	SY	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94	<u>\$0.01</u>	\$9.94
15	Pavement Markings	1	LS	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	<u>\$250.00</u>	\$250.00	\$335.00	\$335.00	\$500.00	\$500.00

FORM OF CONTRACT

THIS CONTRACT, made the 20th day of July, A.D., 2021, by and between
CDMI Concrete Contractors, 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 **Crow Creek Park Quarry Parking Lot Reconstruction**, 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:

176,844.38

computed as follows:

Item	Item Description	Units	Qty	Unit Price	Total Price
1	Traffic Control And Access Provisions	LS	1	\$ 10,000.00	\$ 10,000.00
2	Surface Removal	SY	2,298	\$ 10.00	\$ 22,980.00
3	Filter Sock	LF	1,175	\$ 1.00	\$ 1,175.00
4	Crushed Stone Stabilization	TON	30	\$ 50.00	\$ 1,500.00
5	Engineering Fabric	SY	100	\$ 5.50	\$ 550.00
6	Crushed Rock Trail Surfacing, Place Only	SY	243	\$ 15.00	\$ 3,645.00
7	Granular Subbase, 12" (GR. 11)	SY	2,438	\$ 13.00	\$ 31,694.00
8	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28H	TON	285	\$ 126.50	\$ 36,052.50
9	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	TON	428	\$ 120.00	\$ 51,360.00
10	Select Topsoil, 4"	SY	1,417	\$ 7.00	\$ 9,919.00
11	Sodding And Fertilizing	SY	423	\$ 7.00	\$ 2,961.00
12	Seeding, Fertilizing And Mulching	SY	994	\$ 2.00	\$ 1,988.00
13	Chemical Spray Application	SY	994	\$ 0.01	\$ 9.94
14	Flexible Growth Medium	SY	994	\$ 0.01	\$ 9.94
15	Pavement Markings	LS	1	\$ 3,000.00	\$ 3,000.00

Total Base Bid: \$ 176,844.38

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 45 calendar days from the agreed upon start date, or by October 29, 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.

CDMI Concrete Contractors, 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: July 20, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to City of Davenport for Kimberly Road Full Depth Patching.

Explanation:

In 2020, the City of Davenport approached Engineering staff about participating in a full depth concrete patching program along Kimberly Road. The project began at the north end of the bridge over Duck Creek, and a small portion of that section of Kimberly Road before it turns northwest is located within the Bettendorf city limits. After reviewing the proposed construction plans, staff agreed with the assessment and confirmed the City's participation. The work was successfully completed and Davenport has now invoiced the City for our share of the work.

Relationship to Goals: Upgraded Public Facilities.

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

This invoice will be paid from the Public Works Contingency project (PW0513) which was approved with a total budget of \$100,000.00 within the Community Improvement Program.

List Attachments:

Resolution

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO CITY OF DAVENPORT FOR KIMBERLY ROAD FULL
DEPTH PATCHING

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 full depth patching of this street is a key component of maintaining and enhancing the City's roadway network; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase to the City of Davenport for full depth patching of Kimberly Road in the amount of \$29,165.92.

Passed, Approved and Adopted this 20th day of July, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: July 20, 2021

REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works

Item Title:

Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf (Bettendorf) and the City of Panorama Park (Panorama Park) for Bettendorf to perform snow and ice removal on City streets within Panorama Park for fiscal year 2022.

Explanation:

Panorama Park desires Bettendorf to provide snow and ice removal services on City streets for fiscal year 2022. Staff investigated this request and concluded the additional 1.1 lane miles in Panorama Park wouldn't compromise the quality of our snow and ice removal efforts in Bettendorf. The additional revenue to perform this work will help us offset our costs for winter maintenance activities.

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

The Operational budget has sufficient monies budgeted for the project.

List Attachments:

Resolution
Intergovernmental Agreement
Snow and Ice Control Procedures
Exhibit A- Street Map

**RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO SIGN A 28E
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BETTENDORF
AND THE CITY OF PANORAMA PARK FOR SNOW AND ICE REMOVAL ON CITY
STREETS WITHIN THE CITY OF PANORAMA PARK**

WHEREAS, The City of Panorama Park desires to have the City of Bettendorf to provide snow and ice removal services on City streets within the City limits of Panorama Park; and

WHEREAS, Staff investigated this request and concluded the additional 1.1 lane miles in Panorama Park wouldn't compromise the quality of our snow and ice removal efforts in Bettendorf; and

WHEREAS, The additional revenue to perform this work will help Bettendorf offset our costs for winter maintenance activities.

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

1. The Mayor is hereby authorized and directed to sign an intergovernmental agreement between the City of Bettendorf, Iowa and the City of Panorama Park, Iowa for snow and ice removal on City streets within the City limits of Panorama Park for fiscal year 2022.

Passed, Approved and Adopted this 20th day of July, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**28E INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BETTENDORF
AND THE CITY OF PANORAMA PARK FOR SNOW AND ICE REMOVAL ON CITY
STREETS WITHIN THE CITY OF PANORAMA PARK**

This 28E intergovernmental agreement (the “Agreement”) is made and entered into pursuant to authority contained in Chapter 28E of the Code of Iowa, 2021, by and between the City of Bettendorf, Iowa, a municipal corporation, (hereinafter referred to as “Bettendorf”) and the City of Panorama Park, Iowa, a municipal corporation, (hereinafter referred to as “Panorama Park”).

WHEREAS, Panorama Park desires to have Bettendorf provide snow and ice removal services on certain City streets within the City limits of Panorama Park for fiscal year 2022; and

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer lawful power or function in any manner not prohibited by law or ordinance is authorized by and pursuant to Chapter 28E, of the 2021 Code of Iowa; and

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

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

1. The prior agreement for snow and ice removal services and pavement marking maintenance within the City of Panorama Park dated September 15, 2020, and approved by Bettendorf at Resolution No. 282-20 is hereby terminated and superseded by this Agreement.
2. The purpose of this Agreement is to provide a means by which Bettendorf will provide snow and ice removal services to Panorama Park as such services are described in Section 4 of this Agreement.
3. This Agreement shall be effective on the date of approval of this Agreement by the second approving party, and continuing for a period of one (1) year from such date.
4. Bettendorf shall provide snow and ice removal on Panorama Park streets (public streets) as shown on Exhibit A (the “Services”). All snow and ice removal measures shall be substantially in conformance to Bettendorf’s policy for snow and ice removal operations whereby Bettendorf endeavors to achieve bare pavement within twenty-four (24) hours following the cessation of snow fall from an average snow storm of 4” to 6”. In the event of a larger storm event, timing and strategies may be adjusted. A copy of operational procedures are attached for reference and made part of this Agreement.
5. The City of Bettendorf shall not be responsible for damaged mailboxes or turf damage due to winter maintenance operations. This will be the responsibility of Panorama Park. Panorama Park hereby agrees to defend, indemnify, and hold harmless the City of Bettendorf, and its employees, officers, and public officials from any and all claims arising out of or related to any alleged error or omission in connection with the performance of Services specified in this Agreement.
6. Bettendorf shall provide the Services at a rate of \$150 per hour with a minimum of an hour and a half per event. Bettendorf shall bill Panorama Park monthly and shall include all labor, equipment, and material necessary to perform the Services.

7. Miscellaneous.

- a) Governing Law: This Agreement shall be construed and enforced in accordance with the laws of the State of Iowa.
- b) Venue: Any and all litigation or actions commenced in connection with this Agreement shall be brought in Davenport, Iowa and Scott County District Court for the State of Iowa. If, however, jurisdiction is not proper in Scott County District Court, the action shall only be brought in the United States District Court, Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the parties.
- c) Entire Agreement: This Agreement constitutes the entire agreement between the parties and shall be binding upon the true successors and assignees of the District and the administrators, successors and assignees of the City. This Agreement in shall be filed with the Iowa Secretary of State as required by Iowa Code section 28E.8.
- d) Severability: The parties acknowledge and agree that if any paragraph, provision or term of this Agreement is deemed illegal or void by any court or other appropriate authority, the remaining provisions of this Agreement shall remain in full force and effect.
- e) Assignment and Subcontracting: Neither party may assign this Agreement or subcontract any of the duties in whole or part, without the written agreement of the other party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- f) Notices: All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

TO BETTENDORF:
City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, IA 52722

TO PANORAMA PARK:
City of Panorama Park
Attn: Mayor
120 Short Street
Panorama Park, Iowa 52722-5669

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

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

City of Bettendorf, Iowa

City of Panorama Park, Iowa

By: _____
Robert S. Gallagher
Mayor

By: _____
Ron Rice
Mayor

Date: _____

Date: _____

Attest:

Attest:

By: _____
Decker P. Ploehn
City Clerk

By: _____
Gary Gleason
City Clerk

Attachments:

Snow and Ice Control Procedures
Exhibit A- Street Map

CITY OF BETTENDORF

SNOW AND ICE CONTROL PROCEDURES

1. PURPOSE

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

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

2. IMPLEMENTATION

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

3. SNOW REMOVAL POLICY

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

4. PRIORITIES FOR SNOW AND ICE CONTROL OPERATIONS

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

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

5. DEFINITIONS

a. Winter Maintenance Season

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

b. Supervisor

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

c. Shift Leader

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

d. Stand-By Employees

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

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

e. First and Second Substitutes

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

6. CALL-OUT PROCEDURES- LARGE PLOW TRUCKS

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

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

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

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

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

8. PUBLIC STREET SHIFT ASSIGNMENT SYSTEM

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

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

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

9. ICE CONTROL PROCEDURES

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

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

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

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

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

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

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

10. SNOW CONTROL PROCEDURES

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

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

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

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

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

11. EQUIPMENT

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

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

12. EQUIPMENT MAINTENANCE AND REPAIR

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

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

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

13. WEATHER FORECASTING

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

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

14. MONITORING AND NOTIFICATION OF ICE AND SNOW ACTIVITY

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

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

15. COMMUNICATIONS

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

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

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

16. CITIZEN INQUIRIES

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

17. EMERGENCIES

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

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

18. SNOW FENCE

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

19. DRIVEWAYS & PRIVATE PROPERTY

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

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

20. MAILBOXES

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

21. FIRE HYDRANTS

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

22. REPORTS

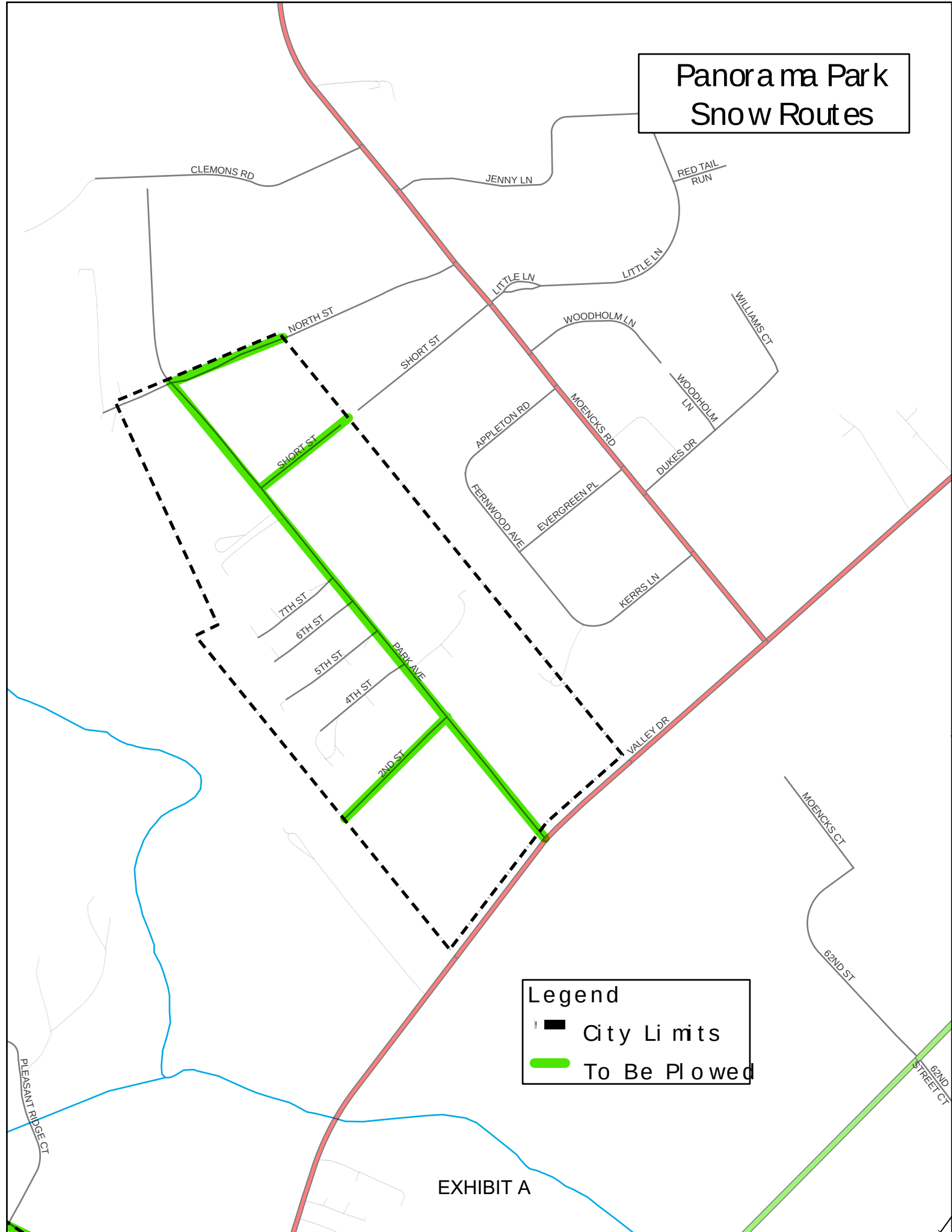
A storm record will be completed by the Bettendorf Public Works Department for each snow event. This record should contain operating times, weather conditions, resources used, and results.

23. DISCLAIMER

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

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

Panorama Park Snow Routes



Legend

- City Limits
- To Be Plowed



COUNCIL LETTER

MEETING DATE: July 20, 2021

REQUESTED BY: Keith Kimball

ITEM TITLE: Rekor HD Camera Software Enhancements

Resolution approving the purchase of 45 camera/software licenses from Rekor.

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

Over the last 24 months the Police department, Public Works, Community Development, and the Information Technology departments actively worked together to expand and improve the network of City owned cameras in place at controlled intersections by installing additional cameras, improving the quality of equipment in the field, and new computer based recording equipment.

The process of reviewing these recordings can become very time consuming when trying to investigate incidents that occurred over several hours or multiple days. The Police department began researching software enhancements that would speed up the investigatory process and leverage the benefit of the video recordings, including the capturing of LPR or license plate recognition information.

The Police department has been utilizing licenses of the Rekor software since April 2020. The Rekor software permits us to use our existing city fiber optic infrastructure, existing cameras, and recording platform opposed to purchasing proprietary equipment. The Police department has spoken to multiple vendors. Rekor stands out with its ability to fit into our existing infrastructure and provides efficiencies that result in short and long term cost savings.

The Police department is proposing the purchase of up to 45 licenses to support 45 cameras throughout the city during the current fiscal year. This will provide the Police department the flexibility to implement the Rekor software solution.

Cost per license per year: \$588.00 (25 renewal licenses, 20 additional licenses)

Total cost not to exceed \$26,460.00

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

CIP

List Attachments

Resolution

RESOLUTION NO. - 21

Resolution Approving the Purchase of Video/Recording Equipment
for the Police Department

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase 45 software licenses from Rekor; cost not to exceed \$26,460.00.

PASSED, APPROVED, and ADOPTED this 20th day of July, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Company Address 7172 Columbia Gateway Drive
Suite 400
Columbia, MD 21046
USA

Created Date 7/8/2021
Expiration Date 7/19/2021
Quote Number 00002164

Prepared By Robert Reid
Phone (301) 642-0995
Email rreid@rekor.ai

Bill To Name Bettendorf Police Dept-IA
Bill To 1609 State St
Bettendorf, IA 52722
US

Ship To Name Bettendorf Police Dept-IA
Ship To 1609 State St
Bettendorf, IA 52722
US

Quote Notes 25 renewal licenses and 20 new additional licenses

Product Code	Product	Line Item Description	Quantity	Sales Price	Total Price
WCH-BAS-1Y	Rekor Scout Commercial (1-YR)	25 renewal licenses and 20 additional licenses	45.00	\$588.00	\$26,460.00

Totals

Subtotal	\$26,460.00
Discount	0.00%
Total Price	\$26,460.00
Grand Total	\$26,460.00

Signature

- This quote is valid for 10 days from date of issuance
- Payments are due net 45 and payable upon receipt of invoice unless otherwise stipulated.
- Software license key(s) will be issued once payment is received

Signature: _____

Date: _____

Title: _____



COUNCIL LETTER

MEETING DATE: July 20, 2021

REQUESTED BY: Keith Kimball

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

Resolution approving an extended outdoor service area and outdoor event at Wise Guys Pizza, 3700 Belmont Road, on Saturday, July 31, 2021.

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

Wise Guys Pizza will be hosting an outdoor event on Saturday, July 31, 2021, from 2:30p-10p. The outdoor area will be contained within the parking lot. There will be live music at this event.

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

There will be no cost to the City for this event.

List Attachments

Resolution

RESOLUTION NO. - 21

RESOLUTION APPROVING AN EXTENDED OUTDOOR SERVICE AREA
AND OUTDOOR EVENT AT WISE GUYS PIZZA, 3700 BELMONT ROAD
ON SATURDAY, JULY 31, 2021

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for an extended outdoor service area and outdoor event at Wise Guys Pizza, 3700 Belmont Road, on Saturday, July 31, 2021.

PASSED, APPROVED, and ADOPTED this 20th day of July, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: July 20, 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 A MOBILE FOOD UNIT LICENSE FOR THE LUNCH BOX.

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 of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

ATTACHMENTS:

- **Resolution**

RESOLUTION _____ - 21

**RESOLUTION APPROVING MOBILE FOOD UNIT LICENSE
FOR THE LUNCH BOX**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance 09-18 that was adopted on May 1, 2018, the aforementioned renewal(s) is hereby approved.

PASSED, APPROVED AND ADOPTED this 20^h day of July, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: July 20, 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 AND REQUESTS

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 Express Lane Gas & Food Mart #62 (State St location), Adventurous Brewing and Wise Guys Pizza, 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 AND REQUESTS

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

Renewals for Express Lane Gas & Food Mart #62 (State St location) and Adventurous Brewing; and an Extended Outdoor Service Area for Wise Guys Pizza.

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 20th day of July, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-395.17-00		112755	SCOTT COUNTY RECORDER	7/21/2021	070121	28.00	BOND RECORDING FEES
Total for Fund			001	GENERAL FUND		28.00	
Department			N/A				
206-0000-113.10-00		112729	MID AMERICAN ENERGY	7/21/2021	4043138016MY21M	14.02	199 22ND ST LIGHTING CAB
Total for Fund			206	ROAD USE FUND		14.02	
Department			N/A				
520-0000-113.00-00		112676	MISCELLANEOUS	7/21/2021	ASKREN	69.74	CREDIT BALANCE REFUND
520-0000-113.00-00		112690	MISCELLANEOUS	7/21/2021	EMP SOURCE	73.94	CREDIT BALANCE REFUND
520-0000-113.00-00		112722	MISCELLANEOUS	7/21/2021	LARSON 909 HILL	61.05	CREDIT BALANCE REFUND
520-0000-113.00-00		112777	MISCELLANEOUS	7/21/2021	WERTHMANN	30.22	CREDIT BALANCE REFUND
520-0000-113.00-00		112778	MISCELLANEOUS	7/21/2021	WILLIAMS, O	83.70	CREDIT BALANCE REFUND
520-0000-113.05-00		112734	MUNICIPAL COLLECTIONS OF AMERICA	7/21/2021	52168	-42.11	SEWER COLLECTION PAYMENT
520-0000-113.05-00		112734	MUNICIPAL COLLECTIONS OF AMERICA	7/21/2021	52168A	-41.93	GARBAGE COLLECTION PAYMENT
520-0000-113.05-00		112734	MUNICIPAL COLLECTIONS OF AMERICA	7/21/2021	52168B	-3.46	STORMWTRCOLLECTION PAYMENT
Total for Fund			520	SEWER UTILITY		231.15	
Department			N/A				
585-0000-359.23-00		112750	RIVER BEND TRANSIT	7/21/2021	063021A	-58.50	FARES COLLECTED-JUNE 21
585-0000-359.24-00		112750	RIVER BEND TRANSIT	7/21/2021	063021C	-1,307.00	REVENUES COLLECT- JUNE 21
Total for Fund			585	TRANSIT		-1,365.50	
Department			N/A				
722-0000-233.00-00		2100705	WAGEWORKS	6/22/2021	INV2854754	3,028.22	FLEX CLAIMS
722-0000-233.00-00		2100706	WAGEWORKS	6/29/2021	INV2876622	8,012.36	FLEX CLAIMS
Total for Fund			722	125/PLAN		11,040.58	
Department			N/A				
810-0000-205.15-00		112643	AMERICAN FUNDS SERVICE COMPANY	7/16/2021	20210716	50.00	PAYROLL SUMMARY
810-0000-205.15-00		112652	LEGALSHIELD	7/16/2021	20210716	112.16	PAYROLL SUMMARY
810-0000-205.15-00		112656	WASHINGTON NATIONAL LIFE INSURANCE	7/16/2021	20210716	35.05	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
810-0000-205.20-00		112651	CREATING HEALTHIER COMMUNITIE	7/16/2021	20210716	12.00	PAYROLL SUMMARY	
810-0000-205.21-00		112647	CITY OF BETTENDORF	7/16/2021	20210716	15,129.51	PAYROLL SUMMARY	
810-0000-205.22-00		112647	CITY OF BETTENDORF	7/16/2021	20210716A	195.00	PAYROLL SUMMARY	
810-0000-205.23-00		112644	ANCHOR NATIONAL LIFE INSURANCE	7/16/2021	20210716	208.44	PAYROLL SUMMARY	
810-0000-205.23-00		112648	CITY OF BETTENDORF/125 PLAN	7/16/2021	20210716	4,378.02	PAYROLL SUMMARY	
810-0000-205.23-00		112649	CITY OF BETTENDORF/125 PLAN	7/16/2021	20210716	2,139.92	PAYROLL SUMMARY	
810-0000-205.23-00		112650	CITY OF BETTENDORF/125 PLAN	7/16/2021	20210716	1,336.37	PAYROLL SUMMARY	
810-0000-205.23-00		112653	LINCOLN LIFE	7/16/2021	20210716	1,349.70	PAYROLL SUMMARY	
810-0000-205.23-00		112654	OHIO NATIONAL LIFE INSURANCE CO	7/16/2021	20210716	826.86	PAYROLL SUMMARY	
810-0000-205.23-00		112655	PACIFIC LIFE INSURANCE COMPANY	7/16/2021	20210716	539.03	PAYROLL SUMMARY	
810-0000-205.28-00		112655	PACIFIC LIFE INSURANCE COMPANY	7/16/2021	20210716A	161.62	PAYROLL SUMMARY	
810-0000-205.99-00		112645	BETTENDORF POLICE BENEVOLENT	7/16/2021	20210716	100.00	PAYROLL SUMMARY	
810-0000-205.99-00		112646	CITY OF BETTENDORF	7/16/2021	20210716	202.74	PAYROLL SUMMARY	
Total for Fund				810	LIABILITY CLEARING ACCT.		26,776.42	
Department				N/A				
Total for Department				36,724.67				
001-0101-460.13-04		112754	SAM'S CLUB AD	7/21/2021	9447	12.98	TEA FOR MEETINGS	
001-0101-460.22-13		112612	QC CONVENTION & VISITORS BUREA	7/7/2021	2ND QTR FY21	32,268.37	25% HOTEL MOTEL TAX 2ND QTR	
001-0101-460.22-13		112612	QC CONVENTION & VISITORS BUREA	7/7/2021	3RD QTR FY21	42,224.37	25% HOTEL MOTEL TAX 3RD QTR	
Total for Fund				001	GENERAL FUND		74,505.72	
Department				Mayor & Council				
684-0105-494.22-08		112642	IOWA COMMUNITIES ASSURANCE PC	7/15/2021	061021A	95,693.00	INSURANCE/AUTO LIABILITY AUTO PHYSICAL FY21/22	
684-0105-494.22-08		112642	IOWA COMMUNITIES ASSURANCE PC	7/15/2021	061021B	111,390.00	INSURANCE/PROPERTY FY21- 22	
684-0105-494.22-08		112642	IOWA COMMUNITIES ASSURANCE PC	7/15/2021	061021C	111,301.00	INSURANCE GENERAL LIABILT Y & LAW ENFOR FY21/22	
684-0105-494.22-08		112642	IOWA COMMUNITIES ASSURANCE PC	7/15/2021	061021D	21,155.00	INSURANCE PUBLIC OFFICALS WRONGFUL ACTS FY21/22	
684-0105-494.22-08		112642	IOWA COMMUNITIES ASSURANCE PC	7/15/2021	061021E	55,120.00	INSURANCE EXCESS FY21/22	
684-0105-494.22-08		112709	IMWCA	7/21/2021	INV79835	58,582.00	INSTALLMENT 1 - WORK COMP PREM 21-22	
Total for Fund				684	RISK MANAGEMENT		453,241.00	
Department				Mayor & Council				

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-81		2100708	WELLMARK BLUE CROSS & BLUE SH	6/25/2021	06182021	36,662.54	MEDICAL CLAIMS 6/12-6/18
686-0106-494.22-83		112689	EMPLOYEE BENEFIT SYSTEM	7/21/2021	000029804	1,047.68	VISION CLAIMS
686-0106-494.22-94		2100704	DELTA DENTAL	6/25/2021	352050000202145	4,601.20	DENTAL CLAIMS 6/15-6/21
686-0106-494.22-96		2100707	EMPLOYEE BENEFIT SYSTEM	6/25/2021	06232021	2,222.01	VISION CLAIMS CKS 2096- 2101
Total for Fund			686	EMPLOYEE INSURANCE		44,533.43	
Department			Mayor & Council				
Total for Department			572,280.15				
001-0202-461.22-50		112691	FIRST HORIZON	7/21/2021	062521	336.00	SAFE KEEPING SERVICES 3/26 TO 6/25/21
001-0202-461.23-07		112681	CULLIGAN OF DAVENPORT	7/21/2021	0466655	7.50	CITY HALL WATER
001-0202-461.23-07		112681	CULLIGAN OF DAVENPORT	7/21/2021	466503	10.80	CITY HALL WATER
Total for Fund			001	GENERAL FUND		354.30	
Department			Finance				
401-0242-480.70-74		112641	KUNES FORD OF EAST MOLINE	7/14/2021	0030897	31,894.28	2021 FORD 150 #59-21
Total for Fund			401	VEHICLE REPLACEMENT FUND		31,894.28	
Department			Finance				
520-0204-490.21-30		112770	TYLER TECHNOLOGIES	7/21/2021	025-335182	8,430.15	ANNUAL SUPPORT MAINT FEE
520-0204-490.22-04		112664	AMERICAN WATER- SEWER USAGE D	7/21/2021	4000216815	1,154.40	USAGE DATA 05.29.21 - 06. 25.21
520-0204-490.22-04		112734	MUNICIPAL COLLECTIONS OF AMERI	7/21/2021	52168C	71.89	AGNECY FEE - SEWER
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230775	40.09	01 LETTERS 6/02
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230885	21.67	FINAL BILLS 6/10
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230886	357.98	01 BILLS 6/10
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230887	30.07	03 LATE NOTICES
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230987	17.63	FINAL BILLS 06/16
520-0204-490.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230988	39.72	04 BILLS 06/16
Total for Fund			520	SEWER UTILITY		10,163.60	
Department			Finance				
580-0219-493.21-30		112770	TYLER TECHNOLOGIES	7/21/2021	025-335182	8,685.60	ANNUAL SUPPORT MAINT FEE
580-0219-493.22-04		112734	MUNICIPAL COLLECTIONS OF AMERI	7/21/2021	52168E	5.15	AGNECY FEE - STORMWTR

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230775B	40.09	01 LETTERS 6/2
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230885B	21.66	FINAL BILLS 6/10
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230886B	357.99	01 BILLS 6/10
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230887B	30.08	03 LATE NOTICES
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230987B	17.63	FINAL BILLS 06/16
580-0219-493.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230988B	39.72	04 BILLS 06/16
Total for Fund			580	STORM WATER UTILITY		9,197.92	
Department			Finance				
688-0231-494.21-30		112616	EGOV STRATEGIES LLC	7/7/2021	8-3528	5,870.00	ANNUAL WEBSITE MAINT.
688-0231-494.21-30		112694	FORECAST5 ANALYTICS	7/21/2021	INV14356	15,450.00	ANNUAL LICENSE AGREEMENT
688-0231-494.21-30		112757	SUPERION, LLC	7/21/2021	316712	67,028.04	MAINTENANCE SERVICES 07/01/21-06/30/2022
Total for Fund			688	INFORMATION SERVICES		88,348.04	
Department			Finance				
Total for Department						139,958.14	
001-0301-410.23-07		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	24645	100.00	TOW/TRACTOR INCIDENT
001-0311-410.12-09		112747	RAY O'HERRON CO.INC.	7/21/2021	2126277-IN	357.57	HOLSTERS, MACE, LIGHT HOLDERS
001-0311-410.12-09		112747	RAY O'HERRON CO.INC.	7/21/2021	2126555-IN	70.02	MACE
001-0311-410.12-09		112772	UNIFORM DEN, INC.	7/21/2021	105995-03	623.95	UNIFORM WEAR/WILSON
001-0311-410.12-09		112772	UNIFORM DEN, INC.	7/21/2021	106851	102.40	UNIFORM WEAR/GOODMAN
001-0311-410.12-09		112782	911 CUSTOM	7/21/2021	46435	666.78	STREAMLIGHTS
001-0311-410.21-04		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	24625	65.00	TOW/UNIT 1120
001-0311-410.21-04		112763	TOTAL DETAILING AUTO SPA, LLC	7/21/2021	062121	40.50	CAR WASH (JUNE)
001-0311-410.21-04		112766	TOWNE CENTRE LLC	7/21/2021	063021	264.00	CAR WASH (JUNE)
001-0315-410.22-99		112769	TRITECH SOFTWARE SYSTEMS	7/21/2021	322082	1,392.65	VIRTUAL PARTNER ENG SMARTIMPORT ANNUAL FEE
001-0315-410.23-08		112717	K & K HARDWARE	7/21/2021	176127	17.76	UPS SHIPPING
001-0318-410.23-04		112717	K & K HARDWARE	7/21/2021	178226	724.42	ERU WAFERBOARD; MISC HARD WARE
001-0318-410.23-04		112741	PRO-TECH	7/21/2021	11105M	2,472.20	RIOT AGENT FILTERS
001-0318-410.23-04		112747	RAY O'HERRON CO.INC.	7/21/2021	3077672	3,315.00	ERU UNIFORM WEAR
001-0318-410.23-04		112756	STREICHER'S INC	7/21/2021	1511050	7,120.00	PUSH TO TALK RADIO
001-0318-410.23-04		112756	STREICHER'S INC	7/21/2021	11510660	525.00	TACTICAL POUCHES/ERU

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001	GENERAL FUND		17,857.25	
Department			Police				
Total for Department						17,857.25	
001-0411-414.12-09		112737	PANTHER UNIFORMS INC.	7/21/2021	24817	689.85	BADGES/CHIEF, ASST CHIEF
001-0411-414.12-09		112737	PANTHER UNIFORMS INC.	7/21/2021	24845	370.95	CLASS A UNIFORM/MCCARTNEY
001-0411-414.12-09		112737	PANTHER UNIFORMS INC.	7/21/2021	24846	370.95	CLASS A UNIFORM/A RODRUCK
001-0411-414.12-09		112737	PANTHER UNIFORMS INC.	7/21/2021	24847	57.99	DUTY SHORTS/MCCARTNEY
001-0411-414.12-09		112737	PANTHER UNIFORMS INC.	7/21/2021	24848	370.95	CLASS A UNIFORM/MAUSSER
001-0411-414.12-09		112780	WITMER PUBLIC SAFETY GROUP, INC	7/21/2021	E2085950.001	154.95	DUTY BOOTS
001-0411-414.21-04		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	24035	250.00	TOW E1
001-0411-414.21-04		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	51765	350.00	TOW E3
001-0411-414.21-04		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	51773	350.00	TOW E1
001-0413-414.21-04		112745	QUAD CITY SPRING	7/21/2021	A210629004	124.22	SOLENOID/RESCUE 2
001-0413-414.23-10		112687	EMERGENCY MEDICAL PRODUCTS, I	7/21/2021	110377	-122.35	CREDIT/OVERPAYMENT
001-0413-414.23-10		112687	EMERGENCY MEDICAL PRODUCTS, I	7/21/2021	2265979	28.78	MEDICAL SUPPLIES
001-0413-414.23-10		112687	EMERGENCY MEDICAL PRODUCTS, I	7/21/2021	2266144	239.98	MEDICAL SUPPLIES
001-0415-414.21-01		112659	ADEL WHOLESALERS, INC.	7/21/2021	2053069	173.45	REDUCING VAVLE/ST4
001-0415-414.21-01		112659	ADEL WHOLESALERS, INC.	7/21/2021	2053324	2.43	PLUMBING/ST4
001-0415-414.21-01		112659	ADEL WHOLESALERS, INC.	7/21/2021	2053403	531.24	PRESSURE SWITCH/ST4
001-0415-414.21-01		112659	ADEL WHOLESALERS, INC.	7/21/2021	2054205	89.42	REDUCING VALVE/ST4
001-0415-414.21-06		112715	ISLE OF CAPRI BETTENDORF, L.C.	7/21/2021	16547	89.04	FUEL/MARINE 1
001-0415-414.21-06		112717	K & K HARDWARE	7/21/2021	176745	32.15	WASHER WAND, MISC HARDWAR E
001-0415-414.21-06		112717	K & K HARDWARE	7/21/2021	176805	50.99	LOCK BOX
001-0415-414.21-06		112726	MBRINC.	7/21/2021	34371M	280.50	ICE MACHINE REPAIR/ST2
001-0415-414.21-06		112774	VAN METER INDUSTRIAL INC.	7/21/2021	S011593745.001	36.57	PLUMBING/ST4
001-0415-414.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0520000014JUN21	989.70	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1809077019JUN21	518.43	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2768069013JUN21	84.30	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		112711	IOWA AMERICAN WATER COMPANY	7/21/2021	144400JUN21	177.54	WATER USAGE/ST4
001-0415-414.22-99		112761	THYMET PEST CONTROL	7/21/2021	122379	58.00	MONTHLY SERVICE/ST4
001-0415-414.22-99		112773	VALLEY OUTDOOR LLC	7/21/2021	7377	361.92	LAWN CARE/ST3 AND ST4
001-0415-414.23-04		112768	TRI CITY EQUIPMENT COMPANY	7/21/2021	71321	2,328.01	ICE MAKER FOR STATION 4
001-0415-414.23-07		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382843	82.74	DIESEL EXHAUST FLUID

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	176084	13.98	RED PAINT
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	176811	19.02	SCREWS, TAPE, PREMIUM LAW N
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177134	14.98	PAIL, TAPE
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177138	20.75	KEY RINGS, KNIFE, FLY SWA TTER
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177327	55.96	TAPE
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177414	29.97	CLEANERS, TRASH BAGS
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177423	16.99	PUSHBROOM
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177539	19.98	LOCK
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177636	86.93	DETERGENT, RATCHET, SOCKE TS
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177730	25.97	FOAM, WAX, PLASTIC RESTOR ER
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	177931	21.86	TAPE, SPRAYER
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	178122	55.95	GRILL BRUSH, SPATULA, THE RMOMTER, HANGERS
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	178163	43.66	HAMMER, ENAMEL, ROPE
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	178233	78.64	LUMBER
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	178371	25.35	LIGHTER, TAPE, BASKET, CLAMP LIGHTER, LOCK NUT
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	178410	34.46	TOWEL BRAKE CLEANER, CATA LUYST
001-0415-414.23-07		112717	K & K HARDWARE	7/21/2021	JUNE21DISCOUNT	-110.29	DISCOUNT TAKEN
001-0415-414.23-07		112723	LOGAN CONTRACTORS SUPPLY, INC	7/21/2021	Q68988	11.26	HAND EDGER/CONCRETE REPAIR ST4
			Total for Fund	001	GENERAL FUND	9,588.12	
			Department	Fire			
			Total for Department			9,588.12	
001-0525-464.21-01	2100CC	112717	K & K HARDWARE	7/21/2021	177253	14.99	CC = FILTER
001-0525-464.21-01	2100CH	112685	ECONOMY ROOFING	7/21/2021	10886	648.00	CITY HALL, ROOF REPAIRS
001-0525-464.21-01	2100LB	112717	K & K HARDWARE	7/21/2021	178050	68.94	LIBRARY, LIGHT BULBS
001-0525-464.21-01	2100MC	112659	ADEL WHOLESALERS, INC.	7/21/2021	2054059	2.12	MAINT CTT, SERVICE CHARGE
001-0525-464.21-01	2100MC	112665	AVENUE RENTAL, INC.	7/21/2021	125506	5.50	MAINT CTR, SAFETY GLASSES
001-0525-464.21-01	2100MC	112717	K & K HARDWARE	7/21/2021	177307	37.92	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	112659	ADEL WHOLESALERS, INC.	7/21/2021	2054178	66.42	MAINT CTR, THERMOMETER
001-0525-464.21-08	2100CH	112729	MID AMERICAN ENERGY	7/21/2021	1410077011JUN21	5,906.00	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	112729	MID AMERICAN ENERGY	7/21/2021	1873064001JUN21	44.62	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	112729	MID AMERICAN ENERGY	7/21/2021	5563075014JUN21	8,407.05	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	112729	MID AMERICAN ENERGY	7/21/2021	1151140012JUN21	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	112729	MID AMERICAN ENERGY	7/21/2021	2607077010JUN21	6,267.43	4403 DEVILS GLEN RD UTILITIES

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	0066118026JUN21	22.74	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	0227015128JUN21	10.00	2235 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	0294104008JUN21	18.69	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	0458134029JUN21	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	0874092000JUN21	12.93	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	1109158001JUN21	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	1620077016JUN21	421.33	935 21ST ST TOWER
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	2340117004JUN21	21.83	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	2481112030JUN21	10.00	1730 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	2649077012JUN21	21.95	710 14TH ST SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	3556024003JUN21	13.04	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	4567141006JUN21	10.00	3025 CENTRAL AVE SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	4839074038JUN21	223.27	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	4860074047JUN21	26.93	125 13TH ST STE 2
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	5177129000JUN21	10.00	1640 MISSISSIPPI BV SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	5232147028JUN21	195.19	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	6555102004JUN21	10.00	1417 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	6919127003JUN21	10.00	2518 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	112729	MID AMERICAN ENERGY	7/21/2021	9324072027JUN21	44.96	1738 GRANT ST
001-0525-464.22-99	2100LB	112761	THYMET PEST CONTROL	7/21/2021	122339	60.00	LIBRARY, PEST CONTROL
001-0525-464.22-99	2100MC	112660	ADVANCED WILDLIFE CONTROL COM	7/21/2021	063021	265.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2101CH	112677	CINTAS LOC 23M	7/21/2021	4088306943	75.95	CITY HALL, MATS
001-0526-464.22-99	2101LB	112677	CINTAS LOC 23M	7/21/2021	4088056101	665.85	LIBRARY, MATS
001-0526-464.22-99	2101LB	112677	CINTAS LOC 23M	7/21/2021	4088722021	103.17	LIBRARY, MATS
001-0526-464.22-99	2101LB	112742	PROFESSIONAL BUILDING SERVICES	7/21/2021	10656	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	112677	CINTAS LOC 23M	7/21/2021	4088306890	76.99	MAINT CTR, MATS
001-0526-464.23-07	2101CH	112700	GREAT WESTERN SUPPLY CO.INC.	7/21/2021	167485	209.96	CITY HALL, CAN LINERS
001-0526-464.23-07	2101CH	112701	GREENWOOD CLEANING SYSTEMS I	7/21/2021	486535-001	39.16	CITY HALL, SPOONS
001-0526-464.23-07	2101CH	112701	GREENWOOD CLEANING SYSTEMS I	7/21/2021	486535-002	39.16	CITY HALL, FORKS
001-0526-464.23-07	2101CH	112701	GREENWOOD CLEANING SYSTEMS I	7/21/2021	486535-003	39.16	CITY HALL, PAPER PLATES
001-0526-464.23-07	2101MC	112701	GREENWOOD CLEANING SYSTEMS I	7/21/2021	486726-000	480.31	MAINT CTR, TOWELS
001-0572-442.22-99		112658	ABCREATIVE	7/21/2021	21182	608.00	PLAYGROUND REPAIR - CCP
001-0572-442.22-99		112661	ADVANTAGE TREE SERVICE	7/21/2021	26003	1,793.64	HIGHLAND PARK DR. - TREE REMOVAL
001-0572-442.22-99		112677	CINTAS LOC 23M	7/21/2021	4088056184	85.80	SHOP MATS & TOWELS
001-0572-442.23-07		112613	UTILITY EQUIPMENT CO.	7/7/2021	10091194-000	168.80	PVC PIPE, COUPLING
001-0572-442.23-07		112659	ADEL WHOLESALERS, INC.	7/21/2021	2053701	357.54	REGULATOR

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0572-442.23-07		112659	ADEL WHOLESALERS, INC.	7/21/2021	2053702	184.20	RESTROOM REPAIR
001-0572-442.23-07		112703	HAHN READY MIX COMPANY	7/21/2021	395333	471.50	CONCRETE - CCP
001-0572-442.23-07		112743	QC POWER EQUIPMENT	7/21/2021	48841	380.00	BLOWERS
001-0572-442.23-07		112762	TNT LANDSCAPING	7/21/2021	37760	56.17	VENTRAC PULLEY
001-0572-442.23-23		112743	QC POWER EQUIPMENT	7/21/2021	48840	1,895.50	BLADES FOR MOWERS
001-0572-442.23-25		112682	D & K PRODUCTS	7/21/2021	0529012-IN	2,200.00	GRUB CONTROL
001-0572-442.23-25		112682	D & K PRODUCTS	7/21/2021	0529013-IN	125.00	FIELD SEED
001-0572-442.23-25		112739	PPG ARCHITECTURAL FINISHES	7/21/2021	945202074252	89.82	FIELD PAINT
Total for Fund			001	GENERAL FUND		34,731.66	
Department			Public Works				
206-0501-429.23-06		112681	CULLIGAN OF DAVENPORT	7/21/2021	0466566	9.50	DISPENSER RENTAL 7-1-21 TO 7-31-21
206-0511-420.22-99		112740	PRECISE MRM LLC	7/21/2021	200-1031389A	3,299.28	ANNUAL 5MB FLAT DATA
206-0511-420.23-07		112665	AVENUE RENTAL, INC.	7/21/2021	125518	101.88	ROLLER & TRAILER RENTAL
206-0511-420.23-07		112717	K & K HARDWARE	7/21/2021	176628	701.98	AUGER, CHAIN
206-0511-420.23-07		112717	K & K HARDWARE	7/21/2021	177235	179.64	LUMBER
206-0511-420.23-07		112717	K & K HARDWARE	7/21/2021	177726	22.80	DRILL BIT, WASP SPRAY UTILITY KNIFE
206-0511-420.23-07		112724	MANATT'S INC.	7/21/2021	5026049	543.38	CONCRETE
206-0511-420.23-07		112751	RIVERSTONE GROUP INC.	7/21/2021	1051084	107.39	GRAVEL
206-0511-420.23-07		112751	RIVERSTONE GROUP INC.	7/21/2021	1052981	2,241.12	ROCK
206-0511-420.23-07		112751	RIVERSTONE GROUP INC.	7/21/2021	1054397	761.75	ROCK
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37153	241.25	UPM
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37171	61.00	HOT MIX
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37187	64.66	HOT MIX
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37196	61.61	HOT MIX
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37213	104.92	HOT MIX
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37225	71.37	HOT MIX
206-0511-420.23-07		112767	TRI CITY BLACKTOP, INC.	7/21/2021	37233	162.50	UPM
206-0511-420.23-10		112674	CERTASITE, LLC	7/21/2021	9522479	681.80	GLOVES
206-0512-424.23-07		112740	PRECISE MRM LLC	7/21/2021	200-1031389C	10,499.64	ANNUAL 5MB FLAT DATA
206-0514-423.23-07		112717	K & K HARDWARE	7/21/2021	178398	38.70	MISC SIGN SUPPLIES
206-0514-423.23-07		112749	REPUBLIC COMPANIES	7/21/2021	6101026-00	2,265.10	SIGN POSTS
206-0514-423.23-07		112781	3M COMPANY	7/21/2021	9411861335	380.78	BLACK GRAPHIC FILM
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0167073002JUN21	61.87	320 15TH ST LIGHTS
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0336073059JUN21	47.51	431 17TH ST PARKING LOT

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1389077012JUN21	19,466.42	CITY WIDE STREET LIGHTING
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	3483023003JUN21	64.46	1170 STATE ST LED STREET LIGHTS
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	3760028000JUN21	10.00	799 RIVER DR STREET LIGHT
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4043138016JUN21	14.03	199 22ND ST LIGHTING CAB
206-0530-422.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5684139006JUN21	97.41	LED STREET LIGHTS-2300 STATE ST
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0101045009JUN21	62.66	3744 18TH ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0215129008JUN21	28.39	4401 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0227100026JUN21	33.05	6891 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0792135005JUN21	68.75	3801 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0855064004JUN21	54.09	835 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0885152036JUN21	247.06	1599 GRANT ST LIGHT CONTROLLER
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0955078004JUN21	85.78	1602 STATE ST SIGNALS
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0962160002JUN21	25.82	1602 GRANT ST STREET LIGHTS
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	0990077011JUN21	19.93	1136 HALL ST LITE T SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1053077014JUN21	25.11	2222 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1171111005JUN21	40.90	4505 UTICA RIDGE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1239129009JUN21	26.69	4801 DEVILS GLEN RD
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1347077010JUN21	35.59	3122 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1431077012JUN21	28.15	600 RIVER DR SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1494077015JUN21	38.76	1801 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1515077013JUN21	53.31	401 26TH ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1519132002JUN21	58.94	6850 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1578077016JUN21	63.37	3720 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1599077017JUN21	33.58	3550 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1638111009JUN21	36.50	1401 KIMBERLY RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1641077017JUN21	34.71	1140 MEADOW LN DR SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1662077018JUN21	41.90	999 1/2 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1683077019JUN21	34.13	901 SPRUCE HILLS DR SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1725077018JUN21	78.79	3882 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1830077011JUN21	27.92	3029 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1893077014JUN21	24.30	1000 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1914077012JUN21	45.63	1800 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1935077013JUN21	67.30	2010 SPRUCE HILLS DR SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1956077014JUN21	17.33	2002 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1977077015JUN21	51.95	2420 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2103077019JUN21	41.13	1515 SPRUCE HILLS DR SIGNAL

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2124077010JUN21	67.40	3200 UTICA RIDGE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2163016038JUN21	10.00	1514 TANGLEFOOT LN SIGN
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2217031004JUN21	10.94	1405 GRANT ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2292077016JUN21	31.42	2300 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2363131010JUN21	44.39	3301 DEVILS GLEN RD
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2439077017JUN21	12.04	2600 62ND ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2460077019JUN21	41.24	2123 DEVILS GLEN RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2481077010JUN21	39.43	3323 18TH ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2502077018JUN21	19.93	2501 18TH ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2523077019JUN21	33.80	2901 18TH ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2643072006JUN21	45.99	5293 DEVILS GLEN RD
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2719143005JUN21	76.08	5220 18TH ST TRAFFIC LIGHT
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2796063007JUN21	46.34	4605 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2901141022JUN21	33.05	1201 GRANT ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	3666140033JUN21	30.16	1413 GRANT STREET SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	3683050001JUN21	10.00	1381 TANGLEFOOT LN SIGN
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4304170001JUN21	27.14	4319 BELMONT RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4434078024JUN21	37.51	3430 E LOCUST ST DAV SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4547102005JUN21	50.60	1700 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4623158003JUN21	11.25	315 BELMONT RD CROSSWALKS
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4818074020JUN21	26.96	125 13TH STREET LIGHT
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4861136001JUN21	41.00	2044 GRANT ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5043087050JUN21	30.95	405 17TH SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5361111000JUN21	116.35	1802 STATE ST TRAFFIC SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5659149005JUN21	311.80	1298 BROWN ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5699146002JUN21	75.42	4261 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5766100007JUN21	15.20	1493 MIDDLE RD CAMERA
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5800119002JUN21	74.14	2055 STATE ST SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5953124003JUN21	49.92	3420 MIDDLE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	5995115007JUN21	41.46	3780 UTICA RIDGE RD SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	6667159008JUN21	42.72	2261 53RD AV SIGNAL
206-0530-423.21-08		112729	MID AMERICAN ENERGY	7/21/2021	6683130009JUN21	87.60	4502 UTICA RIDGE RD SIGNAL
206-0530-423.22-99		112704	HALIFAX SECURITY INC.	7/21/2021	0411272A-IN	1,339.50	CAMERAS AND ACESSORIES
206-0530-423.23-07		112704	HALIFAX SECURITY INC.	7/21/2021	0411272B	3,863.00	CAMERAS & ACESSORIES
206-0530-423.23-07		112732	MILLENNIUM WASTE, INC.	7/21/2021	3174993	50.00	DUMPSTER FOR ELECTRICIANS JULY 2021

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			206	ROAD USE FUND		50,740.00	
Department			Public Works				
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1326077019JUN21	280.67	1 21ST ST PUMP STATION
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1557077015JUN21	48.90	3500 ELM ST LIFT STATION
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	1613130007JUN21	55.90	6876 FOREST GROVE RD
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2137169005JUN21	56.55	3500 ELM ST STORM PUMPS
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2166077012JUN21	16.54	7807 MIDDLE RD LIFT STATION
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2397077018JUN21	110.84	3480 ELM ST PUMP STATION
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	3159109013JUN21	49.82	5223 AUBURN CT LIFT
520-0510-490.21-08		112729	MID AMERICAN ENERGY	7/21/2021	4943155009JUN21	24.55	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-99		112712	IOWA ONE CALL	7/21/2021	231870	1,017.90	EMAILS - 1131 MAY 2021
520-0510-490.23-07		112613	UTILITY EQUIPMENT CO.	7/7/2021	10091083-000	72.00	CONCRETE DONUT
520-0510-490.23-07		112662	ALTORFER RENTS	7/21/2021	PC180017596	107.04	LOCATE PAINT
Total for Fund			520	SEWER UTILITY		1,840.71	
Department			Public Works				
550-0506-491.21-30		112748	REHRIG PACIFIC COMPANY	7/21/2021	50178474	725.00	SOFTWARE TO TRACK RECYCLE CARTS JUNE 2021
550-0506-491.21-30		112770	TYLER TECHNOLOGIES	7/21/2021	025-335182	8,430.14	ANNUAL SUPPORT MAINT FEE
550-0509-491.22-04		112734	MUNICIPAL COLLECTIONS OF AMERICA	7/21/2021	52168D	46.44	AGNECY FEE - GARBAGE
550-0509-491.22-13		112776	WASTE COMMISSION OF SCOTT CO.	7/21/2021	063021L	51,355.04	SOLID WASTE-JUNE 2021
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230775A	40.09	01 LETTERS 6/2
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230885A	21.66	FINAL BILLS 06/10
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230886A	357.99	01 BILLS 06/10
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230887A	30.08	03 LATE NOTICES
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230987A	17.63	FINAL BILLS 06/16
550-0509-491.22-99		112730	MIDWEST MAILWORKS INC.	7/21/2021	230988A	39.72	04 BILLS 06/16
550-0509-491.23-04		112765	TOTER INCORPORATED	7/21/2021	65752792	23,594.00	96 GAL GARBAGE CARTS
550-0509-491.23-04		112765	TOTER INCORPORATED	7/21/2021	65753683	22,903.74	64 GAL GARBAGE CARTS
550-0509-491.23-07		112740	PRECISE MRM LLC	7/21/2021	200-1031389B	3,901.08	ANNUAL 5MB FLAT DATA
550-0509-491.23-10		112674	CERTASITE, LLC	7/21/2021	9522479A	681.80	GLOVES
550-0516-491.23-07		112672	CEDAR GRAPHICS, INC.	7/21/2021	196592	9,625.00	80,000 YARD WASTE STICK
550-0528-491.22-13		112753	RUSH ROLL-OFF, INC.	7/21/2021	4124	250.00	TIRES
550-0528-491.22-13		112776	WASTE COMMISSION OF SCOTT CO.	7/21/2021	063021BW	9,898.24	BULKY WASTE-JUNE 2021

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
550-0528-491.22-13		112776	WASTE COMMISSION OF SCOTT CO.	7/21/2021	063021E	4,845.00	E-WASTE, JUNE 2021
Total for Fund			550	SOLID WASTE/RECYCLING FUND			
Department			Public Works				
555-0525-494.21-01	2100FM	112683	DOORS INC.	7/21/2021	306314	195.00	MUSEUM, DOOR CLOSER REPLACED
555-0525-494.21-01	2100FM	112749	REPUBLIC COMPANIES	7/21/2021	6105548-00	5.81	MUSEUM, FUSES
555-0525-494.21-01	2100FM	112771	UNCOMMON GROUND	7/21/2021	31793	1,240.25	MUSEUM, IRRIGATION REPAIR S
555-0525-494.21-08	2100FM	112729	MID AMERICAN ENERGY	7/21/2021	1287094014JUN21	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	112729	MID AMERICAN ENERGY	7/21/2021	5437075010JUN21	4,715.47	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2101FM	112759	THE MILLARD GROUP	7/21/2021	211021	107.55	MUSEUM, CLEANING SERVICE
555-0526-494.22-99	2201FM	112759	THE MILLARD GROUP	7/21/2021	211102	1,394.60	MUSEUM, CLEANING SERVICE
555-0526-494.23-07	2201FM	112700	GREAT WESTERN SUPPLY CO.INC.	7/21/2021	167643	198.68	MUSEUM, TP
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCES			
Department			Public Works				
570-0525-494.21-01	2100LF	112659	ADEL WHOLESALERS, INC.	7/21/2021	2053938	211.86	FITNESS CTR, PLUMBING
570-0525-494.21-01	2100LF	112659	ADEL WHOLESALERS, INC.	7/21/2021	2053940	37.12	FITNESS CTR, PLUMBING
570-0525-494.21-01	2100LF	112680	CRESCENT PARTS & EQUIP	7/21/2021	20013613-00	35.82	FITNESS CTR, V-BELTS
570-0525-494.21-01	2100LF	112683	DOORS INC.	7/21/2021	306672	335.00	FITNESS CTR, DOOR REPAIR
570-0525-494.21-01	2100LF	112685	ECONOMY ROOFING	7/21/2021	4590	221.00	FITNESS CTR, ROOF REPAIR
570-0525-494.21-01	2100LF	112698	GRAINGER	7/21/2021	9941641178	42.84	FITNESS CTR, PLUMBING
570-0525-494.21-01	2100LF	112719	KLINE SEWER & DRAIN	7/21/2021	12857	379.00	FITNESS CTR, DRAIN CLEANING
570-0525-494.21-01	2100LF	112764	TOTAL MAINTENANCE, INC.	7/21/2021	S223742	186.00	FITNESS CTR, CONDENSORS CHECKED
570-0525-494.21-01	2200LF	112716	J.L. BRADY COMPANY LLC	7/21/2021	67777	196.00	FITNESS CTR, COOLING REPAIR
570-0526-494.23-07	2201LF	112700	GREAT WESTERN SUPPLY CO.INC.	7/21/2021	167338A	496.40	FITNESS CTR, CAN LINERS
Total for Fund			570	LIFE FITNESS CTR FUND			
Department			Public Works				
575-0525-494.21-01	2100PL	112717	K & K HARDWARE	7/21/2021	178401	63.96	SPLASH, PADLOCKS
575-0525-494.21-01	2200PL	112736	NIGHTWATCH SECURITY SERVICES,	7/21/2021	47438	45.00	SPLASH, SECURITY START UP
575-0526-494.23-07	2101PL	112700	GREAT WESTERN SUPPLY CO.INC.	7/21/2021	167335	219.53	SPLASH, CAN LINERS
575-0526-494.23-07	2201PL	112700	GREAT WESTERN SUPPLY CO.INC.	7/21/2021	167651	189.95	SPLASH, TOWELS

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			575	AQUATIC CENTER FUND		518.44	
Department			Public Works				
580-0501-493.13-01		112713	IOWA STORM WATER EDUCATION PR	7/21/2021	622	4,690.00	EDUCATION PROGRAM MEMBERSHIP MS4
580-0519-493.23-07		112613	UTILITY EQUIPMENT CO.	7/7/2021	10091575-000	32.34	GASKET & RESTRAINT
580-0519-493.23-07		112686	ELECTRICAL ENGINEERING & EQUIP.	7/21/2021	7093011-00	950.00	SERVICE 21ST GENERATOR
580-0519-493.23-07		112699	GRAYBAR (DATA)	7/21/2021	9322141262	85.30	LOCKING CABLE TIES
580-0519-493.23-07		112717	K & K HARDWARE	7/21/2021	176087	94.24	FOUNDATION STAKES
580-0519-493.23-07		112717	K & K HARDWARE	7/21/2021	177505	19.95	BLEACH, SEALER
580-0519-493.23-07		112724	MANATT'S INC.	7/21/2021	5027763	251.60	6400 VALLEY DR
580-0519-493.23-10		112674	CERTASITE, LLC	7/21/2021	9522479B	681.81	GLOVES
580-0522-493.22-99		112660	ADVANCED WILDLIFE CONTROL COM	7/21/2021	063021A	400.00	LEVEE ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY		7,205.24	
Department			Public Works				
585-0507-492.22-37		112750	RIVER BEND TRANSIT	7/21/2021	063021B	18,511.05	PARATRANSIT SERV- JUNE 21
585-0507-492.22-38		112750	RIVER BEND TRANSIT	7/21/2021	063021	5,787.28	SATURDAY SERVICE-JUNE 21
585-0527-492.21-05	COVID	112684	ECK'S AUTO SHINE	7/21/2021	232	200.00	BUS WASHING - 6/19 & 6/26
585-0547-492.21-08		112729	MID AMERICAN ENERGY	7/21/2021	2607077010JN21	136.56	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585	TRANSIT		24,634.89	
Department			Public Works				
683-0520-494.21-01		112673	CENTRAL PETROLEUM EQUIPMENT C	7/21/2021	46141	752.75	SERV. CALL & NEW KEYPAD FUEL PUMPS
683-0520-494.21-01		112673	CENTRAL PETROLEUM EQUIPMENT C	7/21/2021	46159	630.00	NEW KEYPAD FOR FUEL PUMPS
683-0520-494.21-01		112738	PLEASANT VALLEY COMMUNITY	7/21/2021	21.133	237.00	HALF COST OF LEAK DETECT. TEST
683-0520-494.21-04		112702	H & H CAR CARE & TOWING, LLC	7/21/2021	51836	150.00	TOW #1613 TO SHOP
683-0520-494.21-04		112733	MILLS CHEVROLET COMPANY	7/21/2021	6281359	2,301.74	OUTSIDE REPAIR #21815
683-0520-494.22-31		112677	CINTAS LOC 23M	7/21/2021	4088306924	72.21	LAUNDRY SERVICE
683-0520-494.22-31		112677	CINTAS LOC 23M	7/21/2021	4088970450	72.21	LAUNDRY SERVICE
683-0520-494.23-07		112667	BETTENDORF OFFICE PRODUCTS,IN	7/21/2021	0465066-001	6.72	SHOP SUPPLIES
683-0520-494.23-07		112698	GRAINGER	7/21/2021	9950240490	151.94	SHOP SUPPLIES
683-0520-494.23-07		112717	K & K HARDWARE	7/21/2021	177835	27.90	BATTERY, AIR FRESHENERS
683-0520-494.23-07		112717	K & K HARDWARE	7/21/2021	177963	5.99	BATTERY
683-0520-494.23-07		112744	QUAD CITY SAFETY, INC.	7/21/2021	3016225	20.00	GLOVES

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-24		112666	BAUER BUILT, INC.	7/21/2021	230104339	1,655.64	TIRES
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382118	-230.00	RETURN CALIPERS & ROTORS
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382483	-110.00	RETURN CALIPERS
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382626	36.15	WIPERS #20907
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382629	16.59	AIR & FUEL FILTERS #1507
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382669	94.38	BLOWER MOTOR & RESISTOR #1631
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382710	32.65	SPARK PLUG THREAD REPAIR KIT #1120
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382839	8.27	SPARK PLUG #1120
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382872	12.56	OIL FILTERS - STOCK
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-382909	141.02	PAINTED ROTORS, BRAKE PAD #1710
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-383368	21.30	OIL & AIR FILTERS - STOCK
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-383370	125.95	TRANSMISSION FILTERS
683-0520-494.23-24		112670	CARQUEST AUTO PARTS STORE	7/21/2021	6604-383374	42.60	OIL & AIR FILTERS - STOCK
683-0520-494.23-24		112697	GILLESPIE AUTO ELECTRIC, INC.	7/21/2021	100335	225.00	STARTER #20208
683-0520-494.23-24		112707	I.W.I. MOTOR PARTS	7/21/2021	12271484	138.40	BRAKE PADS - STOCK
683-0520-494.23-24		112710	INTERSTATE BATTERY OF THE	7/21/2021	259650	707.70	BATTERIES
683-0520-494.23-24		112717	K & K HARDWARE	7/21/2021	178143	16.77	GLASS CLEAR, CLAMP, COUPL ING
683-0520-494.23-24		112718	KILBURG EQUIPMENT, LLC.	7/21/2021	1789	71.57	SEAL KIT #21802
683-0520-494.23-24		112725	MARTIN EQUIPMENT OF ILLINOIS, INC	7/21/2021	572719	430.62	MISC. PARTS - #1608
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2440660-00	383.85	WEATHERTECH FLOORMATS NEW TRUCKS
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2441306-00	23.88	JUNCTION BOX #2108
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2445150-00	127.95	FLOORMATS #2108
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2450105-00	279.95	12V MOTOR #20208
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2450248-00	257.94	SPRING BRAKE PIGGYBACK STOCK
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2450306-00	113.49	STOCK PART
683-0520-494.23-24		112731	MIDWEST WHEEL & RIM CO	7/21/2021	2451607-00	28.86	STOCK RELAY
683-0520-494.23-24		112735	MUTUAL WHEEL COMPANY	7/21/2021	0621039	302.87	12V DRYER #20208
683-0520-494.23-24		112752	ROCKFORD RIGGING INC.	7/21/2021	0565774-IN	36.10	3/16 WIRE ROPE #1211
683-0520-494.23-24		112760	THOMPSON TRUCK & TRAILER INC.	7/21/2021	X103113759:01	448.14	FILTERS - STOCK
Total for Fund			683	MUNICIPAL GARAGE		9,868.66	
Department			Public Works				
Total for Department			276,310.65				
001-0712-450.22-99		112692	FISHER LAWN CARE	7/21/2021	31266	4,875.00	#4 CITYWIDE LANDSCAPE

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0712-450.22-99		112692	FISHER LAWN CARE	7/21/2021	31267	3,400.00	#4 CITYWIDE LANDSCAPE
001-0712-450.22-99		112692	FISHER LAWN CARE	7/21/2021	31268	1,925.00	#3 TURF MAINT CITY FAC JUNE 21
001-0712-450.22-99		112692	FISHER LAWN CARE	7/21/2021	31269	675.00	#3 CHEM APP TURF MAINT JUNE 21
001-0740-446.22-99	FEST01	112678	CIVIL AIR PATROL	7/21/2021	071221	300.00	INDEPENDENCE DAY PARADE S TAGING
001-0740-446.23-07	FEST01	112729	MID AMERICAN ENERGY	7/21/2021	2783157001JUN21	10.00	4TH OF JULY
Total for Fund 001 GENERAL FUND							11,185.00
Department Parks							
206-0708-420.22-99		112657	A CUT ABOVE LAWN AND LANDSCAP	7/21/2021	10111719	2,051.00	#6 ROW MOWING 6/14&6/21
206-0709-450.22-99		112779	WILLOWAY NURSERIES, INC.	7/21/2021	INV0143347	4,263.80	TREES FOR 2021
Total for Fund 206 ROAD USE FUND							6,314.80
Department Parks							
Total for Department							17,499.80
555-1101-494.22-44		2100709	VANTIV INTEGRATED PAYMENTS	6/28/2021	062021	486.72	BANKCARD FEES MUSEUM
555-1102-494.23-07		112717	K & K HARDWARE	7/21/2021	178064	361.80	WOOD FOR IMAGINATION STUD IO
555-1105-494.23-33		112679	CORNER STORE - LEARNING CAMPU	7/21/2021	102026	333.44	BIRTHDAY CERTIFICATES MAR CH-JUNE 2021
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENCE							1,181.96
Department Family Museum							
Total for Department							1,181.96
001-3001-454.23-06		112717	K & K HARDWARE	7/21/2021	178198	29.99	POWER STRIP
001-3002-453.22-14		112746	QUAD CITY TIMES	7/21/2021	98696	20.09	NOTICE OF PUBLIC HEARING BOA 7/8/21
Total for Fund 001 GENERAL FUND							50.08
Department Community Development							
Total for Department							50.08
001-4101-460.13-01		112668	BETTENDORF ROTARY CLUB	7/21/2021	7918	200.00	DUES & MEALS FOR CITY ADMINISTRATOR D. PLOEHN
001-4101-460.21-09		112728	MEDIACOM	7/21/2021	062621	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		112708	IMPERIAL	7/21/2021	288002:071593	42.40	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4102-461.22-05		112755	SCOTT COUNTY RECORDER	7/21/2021	070121A	12.00	AMEND WOODLANDS 5TH ADDIT ION A1 TO K2
001-4102-461.22-14		112746	QUAD CITY TIMES	7/21/2021	98014	21.21	PUB PH NOT RE BIDS CROW CRK PARK QUARRY PARK
001-4102-461.22-14		112746	QUAD CITY TIMES	7/21/2021	98169	554.50	PUBLISH CITY COUNCIL MTG MINUTES 6/15/21 MEETING
Total for Fund			001 GENERAL FUND			1,156.01	
Department			Administration				
Total for Department						1,156.01	
001-4201-466.22-03		112714	IPMA-HR	7/21/2021	Q4T1S6	588.65	FIREFIGHTER TESTS
001-4201-466.22-13		112696	GENESIS OCCUPATIONAL HEALTH	7/21/2021	164090	213.00	NEW EMPLOYEE SCREENING
001-4201-466.22-13		112696	GENESIS OCCUPATIONAL HEALTH	7/21/2021	165202	235.00	NEW EMPLOYEE SCREENING
001-4201-466.22-13		112696	GENESIS OCCUPATIONAL HEALTH	7/21/2021	165407	1,723.00	EMPLOYEE SCREENING
Total for Fund			001 GENERAL FUND			2,759.65	
Department							
Total for Department						2,759.65	
003-5050-480.22-99	DT0029	112663	AMERICAN ELECTRIC INC.	7/21/2021	20712	1,120.00	BOLLARD REPLACEMENT
003-5050-480.22-99	DT0029	112699	GRAYBAR (DATA)	7/21/2021	9321807049	1,404.33	CIRCUIT BREAKER, WIRE 15TH/DT PARKING LOT
003-5050-480.22-99	DT0029	112758	TERRY-DURIN COMPANY	7/21/2021	78158-00	4,756.00	LIGHT BOLLARDS FOR DOWN- TOWN ORGANIZATION
Total for Fund			003 DOWNTOWN IMPROVEMENTS			7,280.33	
Department			Capital Projects				
206-5050-480.22-99	RU0026	112705	HAWKEYE PAVING CORPORATION	7/21/2021	2	200,187.99	PE#2 2021 FULL DEPTH PATCHING THROUGH 6/30/21
Total for Fund			206 ROAD USE FUND			200,187.99	
Department			Capital Projects				
400-5050-480.22-90	PW0381	112706	HDR ENGINEERING, INC.	7/21/2021	1200358071	93,977.36	#7 FG DRIVE PH.3 5/23/21- 6-30/21
400-5050-480.22-90	PW0513	112695	FRENCH LANDSCAPING INC.	7/21/2021	21015	3,200.00	LANDSCAPE REPAIR
400-5050-480.22-90	PW0513	112720	KLINGNER & ASSOCIATES P.C	7/21/2021	68439	7,873.50	REDO FINAL SUBDIVISION PLOTS
400-5050-480.22-90	PW0513	112720	KLINGNER & ASSOCIATES P.C	7/21/2021	68594	428.00	REDO FINAL SUBDIVISION
400-5050-480.22-99	2CD011	112663	AMERICAN ELECTRIC INC.	7/21/2021	20711A	1,058.00	SPEED SIGNS
400-5050-480.22-99	AD0029	112663	AMERICAN ELECTRIC INC.	7/21/2021	20710	1,370.00	REPAIRS TO LEVY LIGHTS ON SIDEWALK

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-99	CD0054	112663	AMERICAN ELECTRIC INC.	7/21/2021	20711	1,882.00	SPEED SIGNS
400-5050-480.22-99	PW0511	112705	HAWKEYE PAVING CORPORATION	7/21/2021	1	90,794.54	PE#1 PUBLIC WORKS ENTRANC REHAB THROUGH 06/30/21
400-5050-480.22-99	PW0515	112688	EMERY CONSTRUCTION GROUP INC	7/21/2021	1	16,158.69	PE#1 2021 SIDEWALK REPAIR PROGRAM THROUGH 6/30/21
400-5050-480.22-99	PW0517	112721	LANGMAN CONSTRUCTION COMPAN	7/21/2021	2	95,193.53	PE#2 2021 STREET RESURF THRU 06/30/21
400-5050-480.22-99	PW0538	112671	CDMI CONCRETE CONTRACTORS, IN	7/21/2021	1	45,299.37	PE#1 GREENBRIER DR RECONS THRU 6/30/21
400-5050-480.22-99	PW0543	112693	FIVE CITIES CONSTRUCTION COMPA	7/21/2021	2	9,997.99	PE#2 ASBURY ST RECONSTR THRU 6/30/21
400-5050-480.23-04	2CD011	112758	TERRY-DURIN COMPANY	7/21/2021	80850-00	1,980.00	LIGHTS FOR INTERSECTIONS
400-5050-480.23-04	CD0022	112704	HALIFAX SECURITY INC.	7/21/2021	0411272-IN	10,000.00	CAMERAS AND ACCESSORIES
400-5050-480.23-04	CD0051	112704	HALIFAX SECURITY INC.	7/21/2021	0411272D-IN	848.00	CAMERAS & ACCESSORIES
400-5050-480.23-07	2CD011	112758	TERRY-DURIN COMPANY	7/21/2021	79822-000	1,189.00	LED BOLLARD
400-5050-480.70-74	CD0080	112611	KTS	7/7/2021	06302021	2,010.00	STECKER HOURS JUNE 67 HRS @ \$30/HR
400-5050-480.70-74	PW0520	112758	TERRY-DURIN COMPANY	7/21/2021	83550-00	3,812.00	#1 FOREST GROVE DRIVE UTILITY BURIAL MATERIALS
Total for Fund			400	CAPITAL PROJECTS		387,071.98	
Department			Capital Projects				
520-5050-499.22-90	SW0091	112727	MCCLURE ENGINEERING CO	7/21/2021	134561	2,703.00	#23 SANITARY SEWER EVAL STUDY 6/1/21-6/30/21
Total for Fund			520	SEWER UTILITY		2,703.00	
Department			Capital Projects				
560-5050-499.22-90	2GC024	112669	BRAY ASSOCIATES- ARCHITECTS, INC	7/21/2021	3454-09	1,390.00	PE#9 PHGC SERVICE BLDG ARCH
560-5050-499.22-99	2GC024	112749	REPUBLIC COMPANIES	7/21/2021	6101110-00	155.26	HANDHOLE TO BURY CENT LINK CABLE
560-5050-499.23-04	2GC025	112704	HALIFAX SECURITY INC.	7/21/2021	0411272C-IN	4,000.00	CAMERAS AND ACCESSORIES
560-5050-499.23-07	2GC024	112749	REPUBLIC COMPANIES	7/21/2021	6098999-00	279.65	ELECTRICAL FOR NEW SERVICE BLDG PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		5,824.91	
Department			Capital Projects				
580-5050-499.22-99	SM0094	112675	CHRIS HARING - SRDR	7/21/2021	063021	4,300.00	CONSULTATION - PARKS & PHGC
580-5050-499.22-99	SM0133	112775	WALTER D. LAUD INC.	7/21/2021	061521	9,700.00	BOX CULVERT REPAIR
Total for Fund			580	STORM WATER UTILITY		14,000.00	
Department			Capital Projects				
Total for Department			617,068.21				

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Grand Total						1,692,434.69	

City of Bettendorf
Accounts Payable Listing
July 20, 2021 **Council Meeting**

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.02-00		2200004	MUNICIPAL FIRE & POLICE	7/2/2021	07/02 PAYDATE A	37,451.83	CITY SHARE POLICE PENSION
810-0000-205.04-00		2200004	MUNICIPAL FIRE & POLICE	7/2/2021	07/02 PAYDATE C	24,604.70	CITY SHARE FIRE PENSION
810-0000-205.05-00		2200008	INTERNAL REVENUE SERVICE	7/2/2021	45683109	77,508.59	FEDERAL W/H TAX
810-0000-205.06-00		2200009	TREASURER,STATE OF IOWA	7/2/2021	1183001687	31,532.59	7/2 PAYDATE IA W/H TAX
810-0000-205.07-00		2200010	ILLINOIS DEPARTMENT OF REVENUE	7/2/2021	0-894-768-400	2,297.58	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2200008	INTERNAL REVENUE SERVICE	7/2/2021	45683109A	75,181.36	FICA W/H TAX
810-0000-205.09-00		2200008	INTERNAL REVENUE SERVICE	7/2/2021	45683109B	26,464.92	MEDICARE W/H TAX
810-0000-205.10-00		2200011	IPERS COLLECTIONS	7/2/2021	120935947	32,322.36	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2200011	IPERS COLLECTIONS	7/2/2021	120935947A	48,509.13	CITY SHARE IPERS
810-0000-205.11-00		2200004	MUNICIPAL FIRE & POLICE	7/2/2021	07/02 PAYDATE	13,447.21	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2200004	MUNICIPAL FIRE & POLICE	7/2/2021	07/02 PAYDATE B	8,834.36	EMP SHARE FIRE PENSION
810-0000-205.15-00		2200003	ICMA RETIREMENT TRUST - 457	7/2/2021	565740	3,260.48	AFTER TAX ROTH IRA
810-0000-205.15-00		2200005	AFLAC	7/2/2021	PR DATE 7/2	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2200014	AMERICAN FUNDS ROTH IRA WIRE	7/2/2021	3778069184212	100.00	AFTER TAX ROTH IRA CONTRI BUTIONS
810-0000-205.19-00		2200013	COLLECTION SERVICES CENTER	7/2/2021	2005726	2,554.39	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		2200002	UNITED WAY	7/2/2021	PR DATE 7/2	585.80	07/02/2021 CONTRIBUTIONS
810-0000-205.23-00		2200003	ICMA RETIREMENT TRUST - 457	7/2/2021	565730	47,971.17	457 CONTRIBUTIONS
810-0000-205.23-00		2200006	GREAT AMERICAN PLAN ADMINISTRATION	7/2/2021	PR DATE 7/2	560.03	07/02 CONTRIBUTIONS
810-0000-205.23-00		2200012	NATIONWIDE RETIREMENT SOLUTION	7/2/2021	07/02 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.28-00		2200003	ICMA RETIREMENT TRUST - 457	7/2/2021	565730A	4,579.09	457 LOAN PAYMENTS
810-0000-205.99-00		2200007	IOWA C.O.P.S.	7/2/2021	PR DATE 7/2	63.00	07/02 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 438,475.01			
Department			N/A				
Total for Department			438,475.01				
686-0106-494.22-81		2200001	WELLMARK BLUE CROSS & BLUE SH	7/1/2021	05312021	-427.59	MEDICAL CLAIMS 5/29-5/31
686-0106-494.22-83		2200001	WELLMARK BLUE CROSS & BLUE SH	7/1/2021	05312021A	12,161.08	ADMIN FEES APRIL
686-0106-494.22-84		2200001	WELLMARK BLUE CROSS & BLUE SH	7/1/2021	05312021B	1,366.44	AGGREGATE APRIL
686-0106-494.22-85		2200001	WELLMARK BLUE CROSS & BLUE SH	7/1/2021	05312021C	36,169.36	SPECIFIC APRIL
Total for Fund			686	EMPLOYEE INSURANCE		49,269.29	
Department			Mayor & Council				

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
Total for Department					49,269.29			
001-0201-461.22-44		2200016	MERCHANT SERVICES	7/2/2021	621F	6.51	BANKCARD FEES-1% SW1&2	
Total for Fund					001	GENERAL FUND		6.51
Department					Finance			
520-0204-490.22-44		2200015	AUTHORIZE.NET	7/2/2021	621	31.20	ONLINE PMT GATEWAY	
520-0204-490.22-44		2200016	MERCHANT SERVICES	7/2/2021	621G	811.29	BANKCARD FEES-SWR	
Total for Fund					520	SEWER UTILITY		842.49
Department					Finance			
Total for Department					849.00			
550-0509-491.22-44		2200016	MERCHANT SERVICES	7/2/2021	621H	838.57	BANKCARD FEES-RECYCLE	
Total for Fund					550	SOLID WASTE/RECYCLING ENT		838.57
Department					Public Works			
580-0519-493.22-44		2200016	MERCHANT SERVICES	7/2/2021	621I	811.30	BANKCARD FEES-STRM WTR	
Total for Fund					580	STORM WATER UTILITY		811.30
Department					Public Works			
585-0507-492.22-44		2200016	MERCHANT SERVICES	7/2/2021	621J	27.27	BANKCARD FEES-TRANSIT	
Total for Fund					585	TRANSIT		27.27
Department					Public Works			
Total for Department					1,677.14			
001-0601-440.22-44		2200016	MERCHANT SERVICES	7/2/2021	621B	171.49	BANKCARD FEES-LIBRARY	
Total for Fund					001	GENERAL FUND		171.49
Department					Library			

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						171.49	
001-0703-443.22-44		2200016	MERCHANT SERVICES	7/2/2021	621E	48.98	BANKCARD FEES-REC
Total for Fund		001	GENERAL FUND			48.98	
Department		Parks					
Total for Department						48.98	
001-3006-416.22-44		2200016	MERCHANT SERVICES	7/2/2021	621A	1,741.37	BANKCARD FEES-INSPECTIONS
Total for Fund		001	GENERAL FUND			1,741.37	
Department		Community Development					
Total for Department						1,741.37	
001-4102-461.22-44		2200016	MERCHANT SERVICES	7/2/2021	621D	94.27	BANKCARD FEES-BUS LICENSE
Total for Fund		001	GENERAL FUND			94.27	
Department		Administration					
Total for Department						94.27	
Grand Total						492,326.55	

City of Bettendorf
Accounts Payable Listing
July 20, 2021 Council Meeting

Date: 7/15/2021

ACCT #	ect PRQ	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-08		3270	MID AMERICAN ENERGY	7/21/2021	514260847	15,773.14	QCWCC - UTILITIES
590-2001-494.21-08		3270	MID AMERICAN ENERGY	7/21/2021	514267800	34.59	QCWCC - EAST LOT LIGHTS
590-2001-494.22-08		3268	IOWA COMMUNITIES ASSURANCE	7/15/2021	06102021A	27,847.00	QCWCC- INSURANCE PROPERTY FY 21/22
590-2001-494.22-08		3268	IOWA COMMUNITIES ASSURANCE	7/15/2021	06102021B	16,124.00	QCWCC- INSURANCE GENERAL LIABILITY FY
590-2001-494.22-08		3268	IOWA COMMUNITIES ASSURANCE	7/15/2021	06102021C	3,519.00	QCWCC- INSURANCE EXCESS FY21/22
590-2001-494.22-90		3271	REPUBLIC SERVICES #400	7/21/2021	0400-002096079	437.21	QCWCC - DUMPSTER SERVICE
Total for Fund			590			63,734.94	
			QC WATERFRONT CONVENTION				
Department							
Total for Department			63,734.94				
590-5050-499.22-99	AD0004	3267	MOHAWK FACTORING, L.L.C.	7/7/2021	C2018042	120,872.55	CARPET FOR WATERFRONT
Total for Fund			590			120,872.55	
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department			120,872.55				
Grand Total			184,607.49				

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	37.61	ROSS RESTAURANT	MEETING WITH IA-AMERICAN
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	11.00	PAYPAL *BETTENDORFB	BBN MEETING 6/1/21
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	5.97	KWIK STAR 92900009290	STAFF MEETING WITH FRANK
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	6.39	HY-VEE DAVENPORT 1108	BEVERAGES FOR VARIOUS
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	11.00	PAYPAL *BETTENDORFB	BBN MEETING 6/1/21 REGIS
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	85.00	RIVER ACTION INC	REGIS FOR MAYOR GALLAGHER
001-0101-460.13-04		54	US BANK	6/30/2021	06152021	1,290.00	IOWA LEAGUE OF CITIES	REGISTRATION FOR COUNCIL
001-0101-460.22-13		54	US BANK	6/30/2021	06152021	1,000.00	QUAD CITIES CHAMBER OF C	EVENT SPONSORSHIP FOR THE
001-0101-460.23-06		54	US BANK	6/30/2021	06152021	116.00	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS FOR MAYOR
001-0101-460.23-07		54	US BANK	6/30/2021	06152021	17.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-07		54	US BANK	6/30/2021	06152021	23.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
						2,604.85		
001-0202-461.13-03		54	US BANK	6/30/2021	06152021	490.00	GOVERNMENT FINANCE OFFIC	GOVERNMENT ACCOUNTING
001-0202-461.22-13		54	US BANK	6/30/2021	06152021	200.00	ICMA ONLINE	ICMA CERTIFICATE IN
001-0202-461.22-13		54	US BANK	6/30/2021	06152021	445.00	GOVERNMENT FINANCE OFFIC	BUDGET AWARD APPLICATION
001-0230-461.21-06		54	US BANK	6/30/2021	06152021	1,955.76	ADVANCED BUSINESS SYSTEMS	CITY HALL MAIN COPIER SVC
402-0243-480.23-04		54	US BANK	6/30/2021	06152021	9,980.00	CDW GOVT #D981960	CISCO DIRECT AND
520-0204-490.22-99		54	US BANK	6/30/2021	06152021	94.66	USPS PO BOXES ONLINE	PO BOX 1025FY22
580-0219-493.22-99		54	US BANK	6/30/2021	06152021	94.67	USPS PO BOXES ONLINE	PO BOX 1025FY22 B
688-0231-494.21-10		54	US BANK	6/30/2021	06152021	505.63	CENTURYLINK	LONG DISTANCE MAY 2021
688-0231-494.21-10		54	US BANK	6/30/2021	06152021	558.18	CENTURYLINK	INTERNET MAY 2021
688-0231-494.21-10		54	US BANK	6/30/2021	06152021	1,714.14	CENTURYLINK	PHONE BILL MAY 2021
688-0231-494.21-10		54	US BANK	6/30/2021	06152021	5,542.46	VZWRLSS*APOCC VISB	CELL PHONE BILL MAY 2021
688-0231-494.21-10		54	US BANK	6/30/2021	06152021	2,589.45	AT&T*BILL PAYMENT	CELL DATA USAGE MAY 2021
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	85.76	MONOPRICE, INC.	MICROPHONE AND AUDIO CABL
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	7.67	THE HOME DEPOT #2111	ELECTRRICAL CLAMPS FOR PA
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	74.15	STAPLS7331256837000001	IT PLOTTER PAPER
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	33.49	AMZN MKTP US*2R66V3LM2	LOW PROFILE NETWORK CARD
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	101.46	AMZN MKTP US*2R8T99T90	AUDIO CABLES AND MICROPHO
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	115.74	STAPLS7331610073000001	BLACK INK CARTRIDGE USED
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	43.90	BATTERIES PLUS #0130	REPLACEMENT BATTERIES FOR
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	47.92	MONOPRICE, INC.	POWER EXTENSION CHORDS A
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	3.00	ACT CTYOFBETTENDORF	TEST OF CREDIT CARD TERMI

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	-387.71	STAPLS7329931360001001	RETURN OF MISTAKENLY ORDE
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	119.98	AMAZON.COM*2X5RL9N31	BLU RAY BURNER AND READER
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	226.75	STAPLS7331892646000001	PRINTHEAD FOR IT PLOTTER
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	89.00	LOGMEIN*GOTOMEETING	REMOTE SUPPORT MONTHLY S
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	204.09	STAPLS7332540524000001	PRINT HEAD FOR IT PLOTTER
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	24.95	BATTERIES PLUS #0130	UPS BATTERY
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	33.95	BATTERIES PLUS #0130	UPS BATTERY GOLF CLUBHOUS
688-0231-494.23-07		54	US BANK	6/30/2021	06152021	585.48	CABLESANDKITS	FIBER OPTIC SFP MODULES
688-0231-494.23-08		54	US BANK	6/30/2021	06152021	43.43	K & K TRUE VALUE	SHIPPING CHARGE TO SEND E
						25,622.96		
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	20.00	PP*INFO	LEADERSHIP MATERIAL
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	8.00	CORALVILLE PARKING DEPART	PARKING/IPCA CONF
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	8.00	CORALVILLE PARKING DEPART	PARKING/IPCA CONF
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	20.00	THAI SPICE INC	MEAL/IPCA CONF
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	4.00	CORALVILLE PARKING DEPART	PARKING/IPCA CONF
001-0301-410.13-04		54	US BANK	6/30/2021	06152021	12.00	SALVATORES RISTORANTE	MEAL/CHIEFS MTG
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	3.98	KWIK STAR 10300010397	ICE/LUPUS RUN
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	10.00	HY-VEE BETTENDORF 1037	DONUTS/FLEET FEET 10K
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	10.00	HY-VEE BETTENDORF 1037	DONUTS/LIVEFIT LUPUS RUN
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	31.02	PAYPAL *FARM FLEET	FRAUD CHARGES - WILL
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	35.94	PAYPAL *TEECHIP REDWAVEST	FRAUD CHARGES - WILL
001-0301-410.23-07		54	US BANK	6/30/2021	06152021	24.40	PAYPAL *BEDBATHBEY	FRAUD CHG - WILL REVERSE
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	13.72	1076-ROCK BOTTOM	MEAL/PEPPERBALL INSTR TRN
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	20.48	THE BURGER SOCIAL	MEAL/PEPPERBALL INSTR TRN
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	11.24	LA CABANA MEXICAN RESTAUR	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	5.35	HY-VEE NEWTON 1449	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	11.21	SUBWAY 7785	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	11.76	MONTANA MIKES	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	11.00	SUBWAY 7785	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	13.37	TST* HESSEN HAUS	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	7.13	HY-VEE NEWTON 1449	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	30.00	LOVES COUNTRY 00003616	FUEL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	11.77	JETHRO S N JAKE S SMOKEH	MEAL/BASIC SWAT SCHOOL

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	8.32	CHICK-FIL-A #02363	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	325.00	AMERICINN OF NEWTON	HOTEL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	15.37	1076-ROCK BOTTOM	MEAL/PEPPERBALL INSTR TRN
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	21.36	THE BURGER SOCIAL	MEAL/PEPPERBALL INSTR TRN
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	13.21	GYRO HUT	MEAL/SFST INSTR RECERT
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	12.14	GYRO HUT	MEAL/SFST INST RECERT
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	36.09	KWIK STAR 38000003806	FUEL/SFST INST RECERT
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	9.78	HY-VEE BETTENDORF 1037	ICE/IN-SERVICE TRN
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	36.00	HY-VEE BETTENDORF 1037	DONUTS/IN-SERVICE TRNING
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	3,870.00	OK FINE PRODUCTIONS INC	POLICE TRN MODEL W/HAND
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	107.06	ACTION TARGETS	TARGETS
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	51.51	CASEYS WEST BRANCH 3463	FUEL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	14.97	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	14.97	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	49.39	CASEYS GEN STORE 2769	FUEL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	14.97	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	14.97	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	45.11	CASEYS GEN STORE 2417	FUEL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	13.68	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	15.19	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	49.92	CASEYS GEN STORE 2816	FUEL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	15.19	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	44.77	CASEYS GEN STORE 2417	FUEL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	15.17	SUBWAY 11517	MEAL/ILEAACADEMY
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	5.35	HY-VEE NEWTON 1449	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	7.68	SUBWAY 7785	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	12.18	SUBWAY 7785	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	4.28	HY-VEE NEWTON 1449	MEAL/BASIC SWAT SCHOOL
001-0310-410.13-03		54	US BANK	6/30/2021	06152021	325.00	AMERICINN OF NEWTON	HOTEL/BASIC SWAT SCHOOL
001-0311-410.12-09		54	US BANK	6/30/2021	06152021	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/WILSON
001-0311-410.12-09		54	US BANK	6/30/2021	06152021	25.98	AMAZON.COM*2X2NH8NV0 AMZN	DUTY BELT
001-0311-410.12-09		54	US BANK	6/30/2021	06152021	22.99	AMAZON.COM*2X20E0T82 AMZN	DUTY BELT
001-0311-410.12-09		54	US BANK	6/30/2021	06152021	12.95	AMZN MKTP US*2X7NF9052	PHONE CASE
001-0311-410.12-09		54	US BANK	6/30/2021	06152021	153.00	WATCHGUARD VIDEO, INC.	BODY CAMERA MOUNTS
001-0311-410.23-04		54	US BANK	6/30/2021	06152021	271.00	JAMAR TECHNOLOGIES	TUBES/TRAFFIC COUNTER

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.23-04		54	US BANK	6/30/2021	06152021	170.00	STALKER RADAR	POWER CABLE
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	9.31	TASTY TACOS - EAST 29T	MEAL/VEH SEARCH WARRANT
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	41.62	CASEYS GEN STORE 2786	FUEL/VEH SEARCH WARRANT
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	9.31	TASTY TACOS - EAST 29T	MEAL/VEH SEARCH WARRANT
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	27.44	CASEYS GEN STORE 2786	FUEL/VEH SEARCH WARRANT
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	24.70	CASEYS GEN STORE 1941	FUEL/EVIDENCE TO DCI
001-0313-410.13-04		54	US BANK	6/30/2021	06152021	10.36	PILOT 00010926	MEAL/INVEST CASE 2021-399
001-0313-410.23-07		54	US BANK	6/30/2021	06152021	28.34	AMZN MKTP US*2R8C59PL1	AC ADAPTER FOR PD EVIDENC
001-0313-410.23-07		54	US BANK	6/30/2021	06152021	89.95	AMZN MKTP US*2X6MN00A1	BLU RAY READER AND WRITER
001-0313-410.23-07		54	US BANK	6/30/2021	06152021	100.00	LEXISNEXIS EPIC	USER FEE (MAY)
001-0315-410.22-14		54	US BANK	6/30/2021	06152021	39.83	AMZN MKTP US*2R6GV9JU0	TONER CARTRIDGES, RIBBON
001-0315-410.22-99		54	US BANK	6/30/2021	06152021	1,683.00	IN *L-TRON CORPORATION IS	OSCR360 SOFTWARE UPGRADE
001-0315-410.22-99		54	US BANK	6/30/2021	06152021	2,147.00	PORTER LEE CORPORATION	BEAST SOFTWARE SUPPORT
001-0315-410.23-07		54	US BANK	6/30/2021	06152021	52.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		54	US BANK	6/30/2021	06152021	102.45	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		54	US BANK	6/30/2021	06152021	343.92	SHRED-IT	SHREDDING
001-0315-410.23-07		54	US BANK	6/30/2021	06152021	31.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		54	US BANK	6/30/2021	06152021	11.95	USPS KIOSK 1808469550	POSTAGE/GPS REPAIR
001-0315-410.23-08		54	US BANK	6/30/2021	06152021	25.10	USPS PO 1808460374	POSTAGE/PROPERTY RET LTS
001-0315-410.23-08		54	US BANK	6/30/2021	06152021	9.85	USPS PO 1808460374	POSTAGE/EVIDENCE TO LAB
001-0315-410.23-08		54	US BANK	6/30/2021	06152021	47.57	UPS (800) 811-1648	POSTAGE/RETURN PROPERTY
001-0316-410.12-09		54	US BANK	6/30/2021	06152021	408.95	GUARDIAN ANGEL	SAFETY LIGHTS/CROSSING
001-0316-410.23-04		54	US BANK	6/30/2021	06152021	601.97	AMZN MKTP US*2R7YX21Z1	BATTERY BACKUP/
001-0316-410.23-04		54	US BANK	6/30/2021	06152021	404.71	TRAFFICSAFETYSTORE.COM	TRAFFIC CONES
001-0316-410.23-04		54	US BANK	6/30/2021	06152021	872.10	GLOBAL ASSETS INTEGRATED	DOOR RAMS
001-0316-410.23-07		54	US BANK	6/30/2021	06152021	62.00	AMZN MKTP US*2R6M520I2	PROTECTIVE WRAP
001-0316-410.23-07		54	US BANK	6/30/2021	06152021	67.72	AMZN MKTP US*2R0LG3YK2	TOOLS, LABEL RIBBON
001-0316-410.23-61		54	US BANK	6/30/2021	06152021	2,029.66	CRESTLINE - MOTO IPT	TRAFFIC EDUC
274-0345-410.23-07		54	US BANK	6/30/2021	06152021	61.60	ECONO LODGE AND SUITES	HOTEL ASSIST/ANTONIO
15,732.73								
001-0401-414.21-04		54	US BANK	6/30/2021	06152021	2,281.89	LINDQUIST FORD INC	ADM1 REPAIR
001-0401-414.23-06		54	US BANK	6/30/2021	06152021	841.85	STAPLS7331722203000001	TONER CARTRIDGES FOR ASST
001-0401-414.23-13		54	US BANK	6/30/2021	06152021	60.70	CIRCLE K # 01406	FUEL/IFSI FIRE SCHOOL

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0401-414.23-13		54	US BANK	6/30/2021	06152021	237.30	COUNTRY INN SUITES	HOTEL/BOEH
001-0401-414.23-13		54	US BANK	6/30/2021	06152021	237.30	COUNTRY INN SUITES	HOTEL/MCFARLAND
001-0401-414.23-13		54	US BANK	6/30/2021	06152021	237.30	COUNTRY INN SUITES	HOTEL/PLOESSL
001-0401-414.23-13		54	US BANK	6/30/2021	06152021	474.60	COUNTRY INN SUITES	HOTEL/TAGGART
001-0410-414.13-02		54	US BANK	6/30/2021	06152021	75.21	FIRE SERVICE TRAINING BUR	FIRE OFFICER EDITION
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	50.00	FIRE SERVICE TRAINING BUR	FF2 REG/WILLSHER
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	25.00	TST* CRUSADE BURGER BAR	MEAL/ILTF TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	19.90	WM SUPERCENTER #1241	DONUTS/TRT TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	8.94	WM SUPERCENTER #1241	MUFFINS/TRT TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	17.10	KWIK STAR 29900002998	COFFEE/TRT TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	8.38	WM SUPERCENTER #1241	GATORADE/TRT TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	17.10	KWIK STAR 29900002998	COFFEE/TRT TRAINING
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	59.87	CASEYS PIZZA 2429	BREAKFAST PIZZA
001-0411-414.13-03		54	US BANK	6/30/2021	06152021	17.10	KWIK STAR 29900002998	COFFEE/TRT TRAINING
001-0411-414.21-04		54	US BANK	6/30/2021	06152021	17,858.67	ALEXIS FIRE EQUIPMENT CO	SEAT CUSHIONS & E1 REPAIR
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	50.27	FARM & FLT OF DAVENPORT	ADAPTER SLEEVE
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	463.00	ELEVATED SAFETY	ROPE
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	246.09	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	81.88	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	65.43	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	342.39	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	59.72	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	106.97	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	51.95	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	54.67	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	426.93	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	81.69	THE HOME DEPOT #2111	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	1,101.03	HOMEDEPOT.COM	WORKBENCH/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	20.76	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	12.40	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	106.97	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-77.92	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-30.21	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-1.47	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-4.22	HOMEDEPOT.COM	TAX CREDIT

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-7.56	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-3.95	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-24.22	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-7.56	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-5.79	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-17.41	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-3.67	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-0.88	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	-4.62	HOMEDEPOT.COM	TAX CREDIT
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	31.37	HOMEDEPOT.COM	TOOLS/ST4
001-0411-414.23-04		54	US BANK	6/30/2021	06152021	105.93	HOMEDEPOT.COM	TOOLS/ST4
001-0412-414.13-03		54	US BANK	6/30/2021	06152021	100.00	IAAI	MEMBERSHIP
001-0412-414.13-03		54	US BANK	6/30/2021	06152021	90.00	IAAI	IAAI-FIT
001-0413-414.23-04		54	US BANK	6/30/2021	06152021	540.00	EQUIPMENT MANAGEMENT CO	CUTTERS AND SPREADERS
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	64.50	GRAINGER	FACESHIELDS
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	101.61	ROSS MEDICAL SUPPLY	DYCLINDER RENTAL, OXYGEN
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	176.38	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	203.98	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	197.59	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		54	US BANK	6/30/2021	06152021	4.49	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.21-04		54	US BANK	6/30/2021	06152021	744.00	OLDEROG TIRE & PERFO	TIRES/ADM4
001-0414-414.23-04		54	US BANK	6/30/2021	06152021	5,700.00	QUAD CITY SAFETY INC	GAS MONITORS
001-0414-414.23-12		54	US BANK	6/30/2021	06152021	170.00	QUAD CITY SAFETY INC	CALIBRATION GAS
001-0415-414.21-01		54	US BANK	6/30/2021	06152021	109.00	KLINE SEWER & DRAIN LLC	CABLE FLOOR DRAIN/ST4
001-0415-414.22-99		54	US BANK	6/30/2021	06152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST2
001-0415-414.22-99		54	US BANK	6/30/2021	06152021	55.00	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.22-99		54	US BANK	6/30/2021	06152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.23-04		54	US BANK	6/30/2021	06152021	159.00	THE HOME DEPOT #2111	LEAF BLOWER/ST4
001-0415-414.23-04		54	US BANK	6/30/2021	06152021	607.00	QC POWER EQUIPMENT INC.	SNOWBLOWER/ST4
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	14.67	THE HOME DEPOT #2111	PAINT SUPPLIES
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	75.01	THE HOME DEPOT #2111	POPLAR BOARD/ST4
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	37.04	THE HOME DEPOT #2111	OUTLET WALL PLATES/ST4
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	16.32	THE HOME DEPOT #2111	OUTLETS
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	37.74	THE HOME DEPOT #2111	STATION SUPPLIES
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	53.45	CULLIGAN OF QUAD CITIES O	WATER

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	41.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	376.51	SAMSClub #8238	STATION SUPPLIES
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	34.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	-39.96	WAL-MART #1241	RETURN/TABLE
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	35.70	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	581.28	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		54	US BANK	6/30/2021	06152021	167.85	THE HOME DEPOT #2111	WALLPLATES/ST4
						36,316.24		
001-0525-464.21-01	2100OT	54	US BANK	6/30/2021	06152021	355.54	SUPPLYHOUSE.COM	BOILER INHIBITOR FOR 3
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	670.89	STEVES MIRROR AND GLAS	MAINT CTR, WORK THRU
001-0525-464.21-01	2100CH	54	US BANK	6/30/2021	06152021	1,900.00	BETTENDORF HEATING & AIR	CITY HALL, MINI SPLIT
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	113.85	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-01	2100OT	54	US BANK	6/30/2021	06152021	1,745.19	MIDWEST PUBLISHING & MARK	CITY WIDE, BETTENDORF
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	2,325.00	DAVENPORT ELECTRIC	LIBRARY, CANOPY LIGHTS TO
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	313.53	JL BRADY COMPANY	MAINT CTR, COOLING REPAIR
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	196.00	JL BRADY COMPANY	LIBRARY, CHARGED OLD
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	8.99	K & K TRUE VALUE	MAINT CTR, ELECTRICAL
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	32.07	ADEL WHOLESALERS	MAINT CTR, HOSE BIBB FOR
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	84.54	REPUBLIC COMPANIES	LIBRARY, PRV VALVE
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	11.67	MENARDS DAVENPORT IA	MAINT CTR, ELECTRIAL
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	33.96	K & K TRUE VALUE	LIBRARY, SOFTNER SALT
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	59.30	REGALIA MANUFACTURING CO	MAINT CTR, IOWA FLAGS
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	163.88	THE HOME DEPOT #2111	MAINT CTR, TOOLS
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	229.00	GRAINGER	MAINT CTR, SAW
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	765.27	GRAINGER	MAINT CTR, LASER LEVEL
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	30.33	K & K TRUE VALUE	MAINT CTR, PLUMBING
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	24.58	SHERWIN WILLIAMS 703241	LIBRARY, DROP CLOTH
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	41.95	DULTMEIER SALES	MAINT CTR, BRASS NOZZLE
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	11.57	K & K TRUE VALUE	MAINT CTR, PLUMBING
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	80.00	AVENUE RENTAL	LIBRARY, SCISSOR LIFT
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	75.46	K & K TRUE VALUE	MAINT CTR, WIRE MOLD
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	10.28	K & K TRUE VALUE	LIBRARY, JOINT TAPE
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	65.77	K & K TRUE VALUE	MAINT CTR, ELECTRICAL

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	6.49	K & K TRUE VALUE	MAINT CTR, ELECTRICAL
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	344.58	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, METER
001-0525-464.21-01	2100LB	54	US BANK	6/30/2021	06152021	200.00	AVENUE RENTAL	LIBRARY, SCISSOR LIFT
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	52.90	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, SOLENOID COIL
001-0525-464.21-01	2100CH	54	US BANK	6/30/2021	06152021	225.00	IN *GIRARD GRAPHICS & DES	CITY HALL, FLAG
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	46.00	DULTMEIER SALES	MAINT CTR, BRASS NOZZLE
001-0525-464.21-01	2100MC	54	US BANK	6/30/2021	06152021	1.96	K & K TRUE VALUE	MAINT CTR, RUBBER WASHERS
001-0525-464.21-11	2100CH	54	US BANK	6/30/2021	06152021	223.25	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2100CC	54	US BANK	6/30/2021	06152021	50.96	AMERICAN WATER WORKS COM	COM CTR, WATER
001-0525-464.21-11	2100MC	54	US BANK	6/30/2021	06152021	41.33	AMERICAN WATER WORKS COM	CARWASH WATER, MAINT CTR
001-0525-464.21-11	2100MC	54	US BANK	6/30/2021	06152021	315.95	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100LB	54	US BANK	6/30/2021	06152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0525-464.21-11	2100CH	54	US BANK	6/30/2021	06152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2100LB	54	US BANK	6/30/2021	06152021	273.88	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.22-99	2100LB	54	US BANK	6/30/2021	06152021	60.00	THYMET PEST CONTROL	LIBRARY, PEST CONTROL
001-0525-464.22-99	2100LB	54	US BANK	6/30/2021	06152021	203.50	WASTE CONNECTIONS	LIBRARY, DUMPSTER
001-0525-464.22-99	2100CC	54	US BANK	6/30/2021	06152021	60.00	WASTE CONNECTIONS	COM CTR, DUMPSTER
001-0525-464.22-99	2100CH	54	US BANK	6/30/2021	06152021	85.00	WASTE CONNECTIONS	CITY HALL, DUMPSTER
001-0526-464.23-07	2101MC	54	US BANK	6/30/2021	06152021	107.23	GREENWOOD CLEANING SYSTE	MAINT CTR, TP
001-0526-464.23-07	2101MC	54	US BANK	6/30/2021	06152021	94.56	GREENWOOD CLEANING SYSTE	MAINT CTR, ROLL TOWELS
001-0526-464.23-07	2101LB	54	US BANK	6/30/2021	06152021	91.53	GREENWOOD CLEANING SYSTE	LIBRARY, SOAP
001-0526-464.23-07	2101CH	54	US BANK	6/30/2021	06152021	232.47	GREAT WESTERN SUPPLY COMF	CITY HALL, CAN LINERS
001-0526-464.23-07	2101CH	54	US BANK	6/30/2021	06152021	105.18	GREAT WESTERN SUPPLY COMF	CITY HALL, CUP LIDS
001-0526-464.23-07	2101MC	54	US BANK	6/30/2021	06152021	105.51	GREENWOOD CLEANING SYSTE	MAINT CTR, TP
001-0572-442.23-07		54	US BANK	6/30/2021	06152021	151.90	AIR DELIGHTS INC	UNINAL SCREENS
001-0572-442.23-07		54	US BANK	6/30/2021	06152021	283.80	AMZN MKTP US*2L2HF1W82	TOILET DEODORIZERS
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	36.27	JOHNANDNICKS	MEAL-TRAVEL-TRAINING
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	13.95	FIVE GUYS 4039 QSR	MEAL-TRAVEL-TRAINING
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	134.39	COMFORT INN & SUITES	HOTEL-TRAINING
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	32.61	LOSAMIGOS	LUNCH MEETING W/ UTILITY
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	33.06	JOHNANDNICKS	MEAL-TRAINING UST-TRAVEL
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	10.12	B BOPS NORTH	MEAL-UST TRAINING-TRAVEL
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	7.29	CASEYS GEN STORE 2253	MEAL-UST TRAINING-TRAVEL
206-0501-429.13-04		54	US BANK	6/30/2021	06152021	134.39	COMFORT INN & SUITES	HOTEL-UST TRAINING
206-0502-425.13-04		54	US BANK	6/30/2021	06152021	16.04	ZOOM.US 888-799-9666	ZOOM FOR MEETINGS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0502-425.22-99		54	US BANK	6/30/2021	06152021	1,363.60	IN *SEVEN CITY SOD	SOD FOR PHGC
206-0502-425.23-04		54	US BANK	6/30/2021	06152021	663.00	AMERICAN CUBE MOLD	AIR METER KIT
206-0514-423.23-07		54	US BANK	6/30/2021	06152021	499.00	HOMEDEPOT.COM	CORDLESS BANDSAW KIT
206-0514-423.23-07		54	US BANK	6/30/2021	06152021	1,788.00	TRAFFIC SAFETY WAREHOUSE	TRAFFIC PAINT
206-0530-423.13-01		54	US BANK	6/30/2021	06152021	336.00	IAEI	MEMBERSHIP RENEWAL
206-0530-423.23-07		54	US BANK	6/30/2021	06152021	94.15	MENARDS DAVENPORT IA	ELECTRIAL PANEL
520-0510-490.23-07		54	US BANK	6/30/2021	06152021	42.68	AMAZON.COM*2L1J877T2 AMZN	BATTERIES, SPRAY CLEANER
520-0510-490.23-07		54	US BANK	6/30/2021	06152021	492.40	DENT RELIEF	FENDER REPAIR-CAMERA VAN
520-0510-490.23-07		54	US BANK	6/30/2021	06152021	1,012.82	USA BLUE BOOK	LOCATOR
550-0509-491.22-99		54	US BANK	6/30/2021	06152021	94.67	USPS PO BOXES ONLINE	PO BOX 1025FY22 A
555-0525-494.21-11	2100FM	54	US BANK	6/30/2021	06152021	363.41	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.22-99	2100FM	54	US BANK	6/30/2021	06152021	187.45	WASTE CONNECTIONS	MUSEUM, DUMPSTER
555-0526-494.23-07	2101FM	54	US BANK	6/30/2021	06152021	63.00	GREAT WESTERN SUPPLY COM	MUSEUM, VACUUM PARTS
555-0526-494.23-07	2101FM	54	US BANK	6/30/2021	06152021	272.27	GREAT WESTERN SUPPLY COM	MUSEUM, TP
555-0526-494.23-07	2101FM	54	US BANK	6/30/2021	06152021	151.26	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
560-0525-494.21-01	2100GC	54	US BANK	6/30/2021	06152021	29.98	K & K TRUE VALUE	CLUBHOUSE, DOOR SWEEP
560-0525-494.21-11	2100GC	54	US BANK	6/30/2021	06152021	240.75	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE WATER
560-0525-494.21-11	2100GC	54	US BANK	6/30/2021	06152021	63.65	AMERICAN WATER WORKS COM	CLUBHOUSE, FIRE WATER
560-0525-494.22-99	2100GC	54	US BANK	6/30/2021	06152021	60.00	THYMET PEST CONTROL	CLUBHOUSE, PEST CONTROL
560-0526-494.22-99	2101GC	54	US BANK	6/30/2021	06152021	41.30	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	54	US BANK	6/30/2021	06152021	41.30	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	54	US BANK	6/30/2021	06152021	41.30	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	54	US BANK	6/30/2021	06152021	60.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
570-0525-494.21-01	2100LF	54	US BANK	6/30/2021	06152021	5.40	K & K TRUE VALUE	SCREWS
570-0525-494.21-01	2100LF	54	US BANK	6/30/2021	06152021	90.14	AMAZON.COM*2R3Q12Q71	DRINKING FOUNTAIN PART
570-0525-494.22-99	2100LF	54	US BANK	6/30/2021	06152021	75.00	WASTE CONNECTIONS	FITNESS CTR, DUMPSTER
570-0525-494.23-07	2100LF	54	US BANK	6/30/2021	06152021	0.45	THE HOME DEPOT #2111	ELECTRICAL CONDUIT ADAPTR
570-0525-494.23-07	2100LF	54	US BANK	6/30/2021	06152021	148.19	SHERWIN WILLIAMS 703507	PAINT AND SUPPLIES
570-0526-494.23-07	2101LF	54	US BANK	6/30/2021	06152021	216.00	GREAT WESTERN SUPPLY COM	FITNESS CTR, URINAL MATS
570-0526-494.23-07	2101LF	54	US BANK	6/30/2021	06152021	295.38	GREAT WESTERN SUPPLY COM	FITNESS CTR, CAN LINERS
570-0526-494.23-07	2101LF	54	US BANK	6/30/2021	06152021	205.72	GREAT WESTERN SUPPLY COM	FITNESS CTR, TOWELS
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	670.00	IN *QC KITCHEN AND BATH B	SPLASH, PUMP HOUSE GUTTER
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	171.12	AMZN MKTP US*2R1VE0GX0	POOL DECK VALVE COVERS
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	183.92	AMZN MKTP US*2R0NQ80N0	DECK LIDS
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	159.92	AMZN MKTP US*2R0VG0070	DECK LIDS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	20.96	K & K TRUE VALUE	SAND FILTER PARTS
575-0525-494.21-01	2100PL	54	US BANK	6/30/2021	06152021	12.49	K & K TRUE VALUE	SAND FILTER PARTS
575-0525-494.21-11	2100PL	54	US BANK	6/30/2021	06152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2100PL	54	US BANK	6/30/2021	06152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2100PL	54	US BANK	6/30/2021	06152021	30.01	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.22-99	2100PL	54	US BANK	6/30/2021	06152021	82.54	WASTE CONNECTIONS	SPLASH, DUMPSTER
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	2,082.71	GREAT WESTERN SUPPLY COM	SPLASH, SOAP
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	2,657.86	GREAT WESTERN SUPPLY COM	SPLASH, MATS
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	157.56	GREAT WESTERN SUPPLY COM	SPLASH, SOAP
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	252.67	GREAT WESTERN SUPPLY COM	SPLASH, SOAP
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	100.00	GREAT WESTERN SUPPLY COM	SPLASH, SANITIZER
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	29.94	THE HOME DEPOT #2111	LOBBY DUST PANS
575-0526-494.23-07	2101PL	54	US BANK	6/30/2021	06152021	51.99	K & K TRUE VALUE	HOSE FOR SPLASH
580-0513-493.21-11		54	US BANK	6/30/2021	06152021	85.96	AMERICAN WATER WORKS COM	SWEeper WATER
585-0547-492.21-06		54	US BANK	6/30/2021	06152021	8.74	K & K TRUE VALUE	CARWASH, HOSE FITTINGS
585-0547-492.21-11		54	US BANK	6/30/2021	06152021	310.07	AMERICAN WATER WORKS COM	CARWASH WATER, MAINT CTR
29,410.15								
001-0601-440.13-01		54	US BANK	6/30/2021	06152021	230.00	IOWA LIBRARY ASSOCIATION	JILLIAN 2021 ILA MEMBERSH
001-0601-440.13-01		54	US BANK	6/30/2021	06152021	306.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP JILLIAN
001-0601-440.21-06		54	US BANK	6/30/2021	06152021	485.13	ADVANCED BUSINESS SYSTEMS	BPL ADMIN COPIER SVC CONT
001-0601-440.21-06		54	US BANK	6/30/2021	06152021	599.86	ADVANCED BUSINESS SYSTEMS	BPL CIRC AREA COPIER SVC
001-0601-440.23-06		54	US BANK	6/30/2021	06152021	-23.81	OVERSTOCK.COM CORE	SALES TAX REFUND
001-0601-440.23-06		54	US BANK	6/30/2021	06152021	4.97	AMZN MKTP US*213KG5L41	INK FOR ADDING MACHINE
001-0601-440.23-06		54	US BANK	6/30/2021	06152021	330.00	WHENTOWORK INC	ADMIN OFFICE SUPPLIES
001-0612-440.13-01		54	US BANK	6/30/2021	06152021	93.00	AMERLIBASSOC ECOMMERCE	JUV ASSOCIATION DUES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	259.80	AMZN MKTP US*2L7LI3WD0	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	19.48	AMAZON.COM*2L2PW2UD2	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	50.54	AMZN MKTP US*2R5ZK03F0	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	30.46	AMZN MKTP US*2R01J9HL1	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	256.74	AMERICAN LIBRARY ASSOC	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	252.00	ACCUCUT	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	35.95	AMZN MKTP US*2X6HV7791	JUV OFFICE SUPPLIES
001-0612-440.23-06		54	US BANK	6/30/2021	06152021	26.99	AMZN MKTP US*2X1YP3QP2	JUV OFFICE SUPPLIES

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.13-03		54	US BANK	6/30/2021	06152021	135.00	UWCC REGISTRATIONS	ASSOC. LEVETZOW PROF. DEV
001-0614-440.21-06		54	US BANK	6/30/2021	06152021	163.74	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC USE COPIER SVC
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	364.13	STAPLS7331804210000001	OEM TONER CARTRIDGES FOR
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	126.91	AMZN MKTP US*2R8QN63R2	TS SUPPLIES
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	519.48	SHOWCASES	TS SUPPLIES
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	511.55	SHOWCASES	TS SUPPLIES
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	521.10	SHOWCASES	TS SUPPLIES
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	28.00	AMZN MKTP US*2X2FM58G0	TS SUPPLIES
001-0614-440.23-06		54	US BANK	6/30/2021	06152021	259.12	AMZN MKTP US*2113R3ZP1	TS SUPPLIES
001-0614-440.23-07		54	US BANK	6/30/2021	06152021	16.00	LOGMEIN*GOTOMEETING	GO TO MEETING - HAYLEIGH
001-0614-480.70-77		54	US BANK	6/30/2021	06152021	229.48	GAN*1033PRESSCITIZNCIR	PRINT SUBSCRIPTIONS
001-0614-480.70-77		54	US BANK	6/30/2021	06152021	110.98	NYTIMES	NYT AUTORENEWAL JUNE
001-0614-480.70-78		54	US BANK	6/30/2021	06152021	2,056.15	PARAGON COMMERCIAL INTERI	ELECTRONIC - KELINSON
001-0614-480.70-81		54	US BANK	6/30/2021	06152021	38.11	SSP* IGAF	ADULT FICTION - ANF
001-0614-480.70-84		54	US BANK	6/30/2021	06152021	169.30	WIKI*CCH INC CYBERSOURC	REFERENCE S/O
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	112.35	NEWEGG INC	USB FLASH DRIVES LIBRARY
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	3,024.29	INPRO CORPORATION	LIBRARY, CHAIR RAILS
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	96.96	INPRO CORPORATION	LIBRARY, CHAIR RAIL PARTS
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	558.49	4IMPRINT	FOL 3C
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	64.00	LOGMEIN*GOTOMEETING	GO TO MEETING
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	1,996.00	AMAZON.COM*2L2SL9RL0	AIR PURIFIERS COVID
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	499.00	AMAZON.COM*2L7ZZ3IH2	AIR PURIFIERS COVID
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	188.75	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		54	US BANK	6/30/2021	06152021	174.70	AMZN MKTP US*218FX8NE1	FOL 4D
226-0606-480.70-87		54	US BANK	6/30/2021	06152021	542.08	AMZN MKTP US*2R5483BQ1	FOUNDATION SRP SUPPLIES
15,462.78								
001-0701-442.23-06		54	US BANK	6/30/2021	06152021	10.94	AMZN MKTP US*219RK7N91	BINDER CLIPS
001-0701-442.23-08		54	US BANK	6/30/2021	06152021	1.05	USPS CHANGE OF ADDRESS	BCC CHANGE OF ADDRESS
001-0702-442.21-11		54	US BANK	6/30/2021	06152021	71.95	AMERICAN WATER WORKS COM	1777 ISLE PKWAY-JETTY PK.
001-0740-446.23-07	FEST01	54	US BANK	6/30/2021	06152021	9.61	TARGET 00005330	ZIPLOC BAGS FOR SANDBAGS
001-0740-446.23-07	FEST01	54	US BANK	6/30/2021	06152021	12.99	AMZN MKTP US*2X6M614Y0	DECORATIVE SANDBAGS
001-0740-446.23-07	FEST01	54	US BANK	6/30/2021	06152021	407.88	OTC BRANDS INC	FOURTH OF JULY DECOR FOR
560-0711-494.22-02		54	US BANK	6/30/2021	06152021	375.00	TOWNSQUARE MEDIA, INC	RADIO ADS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0711-494.22-02	PHG014	54	US BANK	6/30/2021	06152021	1,447.03	TOWNSQUARE MEDIA, INC	RADIO ADS
560-0711-494.23-04		54	US BANK	6/30/2021	06152021	99.99	THE HOME DEPOT #2111	SAFE FOR FORGE
560-0711-494.23-06		54	US BANK	6/30/2021	06152021	17.95	CLOUD COVER MUSIC	COMERCIAL LICENSE MUSIC F
560-0711-494.23-07		54	US BANK	6/30/2021	06152021	15.96	HY-VEE BETTENDORF 1037	WATER FOR GOLFERS
560-0711-494.23-07	PHG014	54	US BANK	6/30/2021	06152021	22.50	BETTENDORF N AND S LOCK I	KEYS
560-0711-494.23-07		54	US BANK	6/30/2021	06152021	-22.50	BETTENDORF N AND S LOCK I	KEY RETURN
560-0711-494.23-07		54	US BANK	6/30/2021	06152021	19.92	THE HOME DEPOT #2111	DUCT TAPE AND BATTERIES
560-0713-494.22-15		54	US BANK	6/30/2021	06152021	177.27	AIRGAS USA, LLC	GAS TANKS
560-0713-494.22-15	PHG014	54	US BANK	6/30/2021	06152021	167.91	AIRGAS USA, LLC	GAS TANKS
560-0713-494.23-04		54	US BANK	6/30/2021	06152021	486.30	THE WEBSTAURANT STORE INC	HOT DOG ROLLER
560-0713-494.23-06		54	US BANK	6/30/2021	06152021	87.52	STAPLES 00104448	OFFICE SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	124.44	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07	PHG014	54	US BANK	6/30/2021	06152021	159.30	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	6.65	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	57.08	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	16.00	DOLLAR GENERAL #10776	WASTEBAGS
560-0713-494.23-07	PHG014	54	US BANK	6/30/2021	06152021	5.75	DOLLAR GENERAL #10776	PAPER TOWELS
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	36.19	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	644.47	ULINE *SHIP SUPPLIES	DRAWSTRING BAGS
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	2.49	HY-VEE BETTENDORF 1037	GRILL BRUSH
560-0713-494.23-07	PHG014	54	US BANK	6/30/2021	06152021	368.99	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	21.53	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	12.45	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		54	US BANK	6/30/2021	06152021	149.91	THE HOME DEPOT #2111	LIGHTS FOR PERGOLA
560-0713-494.23-26	PHG014	54	US BANK	6/30/2021	06152021	493.29	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	23.58	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	24.13	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	348.61	SAMSClub.COM	FOOD FOR RESALE
560-0713-494.23-26	PHG014	54	US BANK	6/30/2021	06152021	97.45	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	152.76	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	113.61	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	20.34	SAMSClub #8238	FOOD FOR RESALE
560-0713-494.23-26	PHG014	54	US BANK	6/30/2021	06152021	86.84	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	26.90	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	20.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021			

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26	PHG014	54	US BANK	6/30/2021	06152021	2.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	35.37	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	79.49	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	31.84	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	8.64	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	61.70	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	40.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	118.82	SAMSClub #8238	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	66.88	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	743.20	SAMSClub.COM	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	47.70	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	89.94	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	473.37	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	193.67	SAMSClub #8238	FOOD FOR RESALE
560-0713-494.23-26	PHG014	54	US BANK	6/30/2021	06152021	63.27	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	202.90	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	61.16	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	144.57	SAMSClub.COM	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	48.84	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	21.39	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	10.98	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	7.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	157.75	SAMSClub #8238	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	85.05	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	9.95	HY-VEE BTTNDRF F&F 5037	FOOD FOR RESALE
560-0713-494.23-26		54	US BANK	6/30/2021	06152021	16.62	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		54	US BANK	6/30/2021	06152021	35.06	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.23-07	PHG014	54	US BANK	6/30/2021	06152021	71.18	THE HOME DEPOT #2111	S-BINER CLIPS TO HOLD
560-0715-494.23-07		54	US BANK	6/30/2021	06152021	128.82	K & K TRUE VALUE	CONCRETE
560-0715-494.23-07		54	US BANK	6/30/2021	06152021	119.97	K & K TRUE VALUE	HOSES
560-0715-494.23-07		54	US BANK	6/30/2021	06152021	157.59	BETTENDORF OFFICE PRODUCT	COPY JOB
560-0715-494.23-07		54	US BANK	6/30/2021	06152021	43.35	DULTMEIER SALES	NOZZLE ASSEMBLY
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	574.08	DAVIS EQUIPMENT TURFWER	VOLTAGE REGULATOR
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	40.00	QC POWER EQUIPMENT INC.	PRIMER BULB
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	268.79	TURFWERKS OMAHA	BEDKNIVES

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	289.03	MTI	COOLANT
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	378.45	DAVIS EQUIPMENT TURFWER	SPINDLE ASSEMBLY
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	128.91	DAVIS EQUIPMENT TURFWER	HUB
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	218.82	WEB TIRE SALES	TIRES
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	320.99	VAN WALL EQUIPMENT	ROLLER
560-0715-494.23-24		54	US BANK	6/30/2021	06152021	125.89	QUAD CITY SPRINGS	HEADLIGHTS
560-0715-494.23-25		54	US BANK	6/30/2021	06152021	46.64	TESKE PET & GARDEN CENTER	GARDEN VEGETABLES
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	617.50	SQ *LI'L MISSISSIPPI GOLF	DAY CAMP FIELD TRIP
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	360.00	LEISURE LANES	DAY CAMP FIELD TRIP
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	105.96	THE HOME DEPOT #2111	STORAGE SHELVES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	26.26	WAL-MART #1241	PLGDS SUPPLIES
570-0703-494.23-07	REC032	54	US BANK	6/30/2021	06152021	26.27	WAL-MART #1241	TOTLOT SUPPLIES
570-0703-494.23-07	REC019	54	US BANK	6/30/2021	06152021	44.10	BETTENDORF OFFICE PRODUCT	FOAM BOARDS FOR MIP
570-0703-494.23-07	REC032	54	US BANK	6/30/2021	06152021	54.87	AMZN MKTP US*2X1SW7NF1	TOT LOT LANYARDS
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	33.90	SAMS CLUB #8238	DAYCAMP SUPPLIES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	62.80	SAMS CLUB #8238	PLGDS SUPPLIES
570-0703-494.23-07	REC048	54	US BANK	6/30/2021	06152021	19.96	SAMS CLUB #8238	SPEC POP SUPPLIES
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	17.73	AMAZON.COM*2X25782Z1 AMZN	PLAYGROUNDS SUPPLIES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	23.98	AMZN MKTP US*2X2YM1090	PLAYGROUNDS SUPPLIES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	104.75	AMZN MKTP US*2X22U30D0	PLAYGROUNDS SUPPLIES
570-0703-494.23-07	REC019	54	US BANK	6/30/2021	06152021	81.84	BETTENDORF OFFICE PRODUCT	MIP POSTERS
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	7.39	AMAZON.COM*2X66T1062 AMZN	PLAYGROUNDS SUPPLIES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	14.07	K & K TRUE VALUE	PLGDS SUPPLIES
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	9.49	K & K TRUE VALUE	REC SUPPLIES
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	108.55	WAL-MART #1241	PLAYGROUNDS WEEK 3
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	19.96	WAL-MART #1241	RAYA DVD
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	79.98	AMZN MKTP US*215IY9T21	PLGD FIELD TRIP WRISTBAND
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	69.93	TARGET 00005330	RUBBERMAID BINS
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	2,157.50	IN *QUALITY GROUP LLC	REC STAFF SHIRTS
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	7.75	K & K TRUE VALUE	KEYS
570-0703-494.23-07	REC063	54	US BANK	6/30/2021	06152021	22.00	PALMER HILLS GOLF COURSE	P&C:YOUNG ARTIST HOT DOGS
570-0703-494.23-07	REC063	54	US BANK	6/30/2021	06152021	27.00	PALMER HILLS GOLF COURSE	P&C:PAINT&SIP DRINK TIX
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	18.50	TOTAL DETAILING AUTO S	VAN WASH
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	142.51	WAL-MART #1241	DC SUPPLIES
570-0703-494.23-07	REC029	54	US BANK	6/30/2021	06152021	25.32	WAL-MART #1241	SG SUPPLIES

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	13.24	WAL-MART #1241	PG CANDY
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	151.92	AMZN MKTP US*2X4AP5TJ0	DC PAINT CANVAS
570-0703-494.23-07		54	US BANK	6/30/2021	06152021	21.98	K & K TRUE VALUE	KEYS AND BUG KILLERS
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	57.44	SAMS CLUB #8238	DC SNACKS
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	20.83	HY-VEE BETTENDORF 1037	DC ICE, GATORADE, WATER
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	62.75	WAL-MART #1241	DAYCAMP SUPPLIES
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	91.31	AMZN MKTP US*2X23L7660	DAYCAMP COOLER
570-0703-494.23-07	REC019	54	US BANK	6/30/2021	06152021	52.08	AMAZON.COM*2R85S2LU2	MOVIES FOR MIP SERIES
570-0703-494.23-07	REC015	54	US BANK	6/30/2021	06152021	7.28	WM SUPERCENTER #1241	SUPPLIES DAYCAMP
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	158.99	WM SUPERCENTER #1241	SUPPLIES PLAYGROUNDS
570-0703-494.23-07	REC032	54	US BANK	6/30/2021	06152021	34.44	WM SUPERCENTER #1241	SUPPLIES TOT LOT
570-0703-494.23-07	REC032	54	US BANK	6/30/2021	06152021	36.37	WAL-MART #1241	SUPPLIES TOT LOT
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	360.02	WAL-MART #1241	WEEK 1 SUPPLIES PLGDS
570-0703-494.23-07	REC032	54	US BANK	6/30/2021	06152021	21.76	WAL-MART #1241	WEEK 2 SUPPLIES TOT LOT
570-0703-494.23-07	REC020	54	US BANK	6/30/2021	06152021	291.03	WAL-MART #1241	WEEK 2 SUPPLIES PLAYGRNDS
570-0706-494.21-06		54	US BANK	6/30/2021	06152021	151.49	STAPLS7332540524000002	TONER CARTRIDGE FOR FIRE
570-0706-494.21-09		54	US BANK	6/30/2021	06152021	113.75	MCC*MEDIACOM	CABLE SERVICE
570-0706-494.22-02		54	US BANK	6/30/2021	06152021	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		54	US BANK	6/30/2021	06152021	55.00	FACEBK *925FS2BM62	MARKETING
570-0706-494.22-02		54	US BANK	6/30/2021	06152021	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-07		54	US BANK	6/30/2021	06152021	456.69	HEAD/PENN RACQUET SPTS	12 BAGS OF TENNIS BALLS
570-0706-494.23-07		54	US BANK	6/30/2021	06152021	777.20	HEAD/PENN RACQUET SPTS	288 YELLOW TENNIS BALLS
575-0704-494.13-04		54	US BANK	6/30/2021	06152021	10.00	SQ *IOWA PARKS AND	POOL MANAGERS WORKSHOP
575-0704-494.21-06		54	US BANK	6/30/2021	06152021	341.33	POOL SUPPLY UNLIMITED	ADA LIFT COVER
575-0704-494.22-02		54	US BANK	6/30/2021	06152021	417.13	TOWNSQUARE MEDIA, INC	RADIO ADS
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	68.50	LIFEGUARD STORE - ONLINE	SWIM DIAPERS FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	169.55	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	101.86	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	153.77	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	-2.29	HY-VEE DAVENPORT 1108	FOOD FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	138.06	HY-VEE DAVENPORT 1108	FOOD FOR RESALE
575-0704-494.23-03		54	US BANK	6/30/2021	06152021	117.60	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
575-0704-494.23-04		54	US BANK	6/30/2021	06152021	25.03	AMZN MKTP US*2R8BW0H40 AM	WALL CLOCK
575-0704-494.23-04		54	US BANK	6/30/2021	06152021	1,875.00	ANCHOR INDUSTRIES	UMBRELLA
575-0704-494.23-04		54	US BANK	6/30/2021	06152021	749.00	LOWES #00107*	FREEZER FOR CONCESSIONS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
575-0704-494.23-06		54	US BANK	6/30/2021	06152021	183.66	WAL-MART #1241	MISC SUPPLIES
575-0704-494.23-06		54	US BANK	6/30/2021	06152021	37.96	LOWES #00107*	OFFICE SUPPLIES
575-0704-494.23-06		54	US BANK	6/30/2021	06152021	208.83	WAL-MART #1241	MISC OFFICE SUPPLIES
575-0704-494.23-06		54	US BANK	6/30/2021	06152021	86.54	WM SUPERCENTER #1241	MISC OFFICE SUPPLIES
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	109.90	AMZN MKTP US*2R3IZ9U01	SWIVEL BARSTOOLS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	71.53	AMZN MKTP US*2R3TG2932	CPR VALVE & H202 STRIPS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	5.74	AMZN MKTP US*2R6R139V2	CHLORINE BLEACH TESTS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	34.24	HY-VEE BETTENDORF 1037	FOOD FOR STAFF EVENT
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	-71.53	AMZN MKTP US	PRODUCT RETURN
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	774.00	CENTRAL POOL SUPPLY	ALGICIDE
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	281.25	LIFEGUARD STORE - ONLINE	STAFF SUITS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	221.75	LIFEGUARD STORE - ONLINE	STAFF SUITS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	-43.20	LIFEGUARD STORE - ONLINE	TAX REFUND
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	143.00	LIFEGUARD STORE - ONLINE	STAFF SUITS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	375.00	SP * GREEN SPROUTS RTL	STAFF SUITS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	62.54	WHENIWORK.COM	SCHEDULING APP
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	635.85	SP * WRISTBANDS.COM	WRISTBANDS FOR PATRONS
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	13.98	FAREWAY STORES #044	FOOD FOR STAFF EVENT
575-0704-494.23-07		54	US BANK	6/30/2021	06152021	75.70	HY-VEE BETTENDORF 1037	CONCESSIONS SUPPLIES
						27,109.70		
555-1101-494.21-06		54	US BANK	6/30/2021	06152021	63.56	AMZN MKTP US*2X7DS1HR1	CLEANING SUPPLIES
555-1101-494.23-06		54	US BANK	6/30/2021	06152021	30.95	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-06		54	US BANK	6/30/2021	06152021	19.96	LOWES #00107*	PAINT SUPPLIES
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	129.04	MCMaster-CARR	THE FARM CORN MACHINE TIM
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	51.13	MCMaster-CARR	STORYLAND CLOCK HANDLE
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	16.99	AMZN MKTP US*2X3DL8L00	COURTYARD ANTI SQUIRREL D
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	144.60	SHERWIN WILLIAMS 703507	TRAVELING GALLERY REPAINT
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	117.85	CAROLINA BIOLOGIC SUPPLY	COURTYARD BUTTERFLY HOUS
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	133.38	AMZN MKTP US*2X4K97JV1	STORYLAND SWAP SET OF PRO
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	21.78	AMZN MKTP US*2R69P3262	SWAP SET OF PROPS STORYLA
555-1102-494.21-40		54	US BANK	6/30/2021	06152021	46.68	LOWES #00107*	GREAT HALL WALL REPAIR
555-1102-494.23-04		54	US BANK	6/30/2021	06152021	236.70	MENARDS DAVENPORT IA	STEP LADDER
555-1102-494.23-04		54	US BANK	6/30/2021	06152021	13.99	AMZN MKTP US*2X8J46B12	HAND TOOLS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-04		54	US BANK	6/30/2021	06152021	16.63	MCMaster-CARR	DRILL BITS
555-1102-494.23-06		54	US BANK	6/30/2021	06152021	16.38	NICEBADGE.COM	NAME TAG
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	46.63	WM SUPERCENTER #1241	SPANISH END OF YEAR COOKI
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	13.00	AMZN MKTP US*2X6Q32MU1	CAMPS AND STUDIO GOODS
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	55.47	AMZN MKTP US*2X7JZ4D61 AM	SUMMER CAMP SUPPLIES
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	13.19	AMZN MKTP US*2X6E11TD0	STUDIO AND CAMP GOODS
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	225.54	WALMART GROCERY	SUMMER CAMP SUPPLIES
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	246.96	AMZN MKTP US*2X6WZ3PM2	STUDIO AND CAMP GOODS
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	369.94	DBC*BLICK ART MATERIAL	ART SUPPLIES FOR SUMMER C
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	385.07	DBC*BLICK ART MATERIAL	MODELING SUPPLIES FOR STU
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	91.94	OTC BRANDS INC	BETH AND VAL SUMMER CAMP
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	109.24	DBC*BLICK ART MATERIAL	PAINT FOR OUTDOOR ARTS
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	16.04	AMZN MKTP US*219KK2N91	BETH AND VAL SUMMER CAMP
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	47.98	AMZN MKTP US*2X77877O0	STUDIO AND CAMP GOODS
555-1102-494.23-07		54	US BANK	6/30/2021	06152021	20.96	AMAZON.COM*2R94I7EV1	RESPIRATORS
555-1102-494.23-09		54	US BANK	6/30/2021	06152021	6.93	HY-VEE BETTENDORF 1037	SUPPLIES FOR INVENTORS CL
555-1102-494.23-09		54	US BANK	6/30/2021	06152021	27.79	K & K TRUE VALUE	ROCKET, LAUNCHER INVENTOR
555-1102-494.23-09		54	US BANK	6/30/2021	06152021	2.82	THE HOME DEPOT #2111	ROCKET LAUNCHERS FOR INVE
555-1102-494.23-09		54	US BANK	6/30/2021	06152021	41.86	BETTENDORF OFFICE PRODUCT	PENS FOR OUTDOOR ART
555-1102-494.23-09		54	US BANK	6/30/2021	06152021	391.44	DBC*BLICK ART MATERIAL	SUPPLIES FOR STUDIO
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	135.43	OTC BRANDS INC	SUMMER CAMP SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	17.11	SPOTIFY USA	SPOTIFY
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	6.69	EBAY O*02-07181-10263	DANCE SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	7.64	EBAY O*02-07181-10264	DANCE SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	111.80	WALMART GROCERY	SUMMER CAMP SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	14.99	AMZN MKTP US*2X8A75QQ2	SUMMER CAMP SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	4.56	AMZN MKTP US*217WI3N31	SUMMER CAMP SUPPLIES
555-1102-494.23-32		54	US BANK	6/30/2021	06152021	61.98	AMZN MKTP US*2X1AF2QV2	SUMMER CAMP SUPPLIES
555-1102-494.23-35		54	US BANK	6/30/2021	06152021	35.86	AMAZON.COM*2R8WH4PJ1 AMZN	DMX CABLE FOR DANCE STUDI
555-1105-494.22-14		54	US BANK	6/30/2021	06152021	113.00	STAPLS7332292640000001	PAPER
						3,681.48		
001-3001-454.23-06		54	US BANK	6/30/2021	06152021	98.58	COLMAN FLO* COLMAN FLO	FLOWERS - WINCKLER
001-3006-416.13-04		54	US BANK	6/30/2021	06152021	12.05	ERAC TOLL 39DG96	5/9/21 - TOLLS

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.13-04		54	US BANK	6/30/2021	06152021	8.05	ERAC TOLL 39DG96	TOLLS - PETERSEN
118.68								
001-3501-451.13-04		54	US BANK	6/30/2021	06152021	11.00	PAYPAL *BETTENDORFB	BBN LUNCH
001-3501-451.22-90		54	US BANK	6/30/2021	06152021	88.60	REGALIA MANUFACTURING CO	PROFESSIONAL SERVICES
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	5.00	MSFT * E0300ELEDT	SOFTWARE
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	13.77	PICMONKEY LLC	SOFTWARE
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3501-451.23-06		54	US BANK	6/30/2021	06152021	14.99	ZOOM.US 888-799-9666	SOFTWARE
001-3503-466.22-99		54	US BANK	6/30/2021	06152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
248.34								
001-4001-463.13-02		54	US BANK	6/30/2021	06152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
289.00								
001-4101-460.13-02		54	US BANK	6/30/2021	06152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION -
001-4101-460.13-04		54	US BANK	6/30/2021	06152021	75.00	ICMA ONLINE	ICMA WEBINAR - ADVANCING
001-4101-460.23-06		54	US BANK	6/30/2021	06152021	58.97	FRANKLIN PLANNER	COMPASS 2-PAGE PER DAY
001-4101-460.23-06		54	US BANK	6/30/2021	06152021	338.61	VISTAPR*VISTAPRINT.COM	CITY LOGO NOTE CARDS
001-4102-461.22-14		54	US BANK	6/30/2021	06152021	29.12	QCT MJ DAVENPORT, IA	PUBLISH PH NOTICES RE
505.98								
001-4201-466.22-03		54	US BANK	6/30/2021	06152021	39.00	PAYPAL *ARTJOBS	PAYPAL ARTJOBS
001-4201-466.22-13		54	US BANK	6/30/2021	06152021	682.40	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		54	US BANK	6/30/2021	06152021	859.10	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-08		54	US BANK	6/30/2021	06152021	16.30	USPS PO 1808460374	POSTAGE FOR RETURNING
001-4201-466.23-42		54	US BANK	6/30/2021	06152021	126.62	HY-VEE BETTENDORF 1037	BLOOD DRIVE ITEMS
001-4201-466.23-42		54	US BANK	6/30/2021	06152021	88.59	HY-VEE BETTENDORF 1037	BLOOD DRIVE ITEMS
001-4201-466.23-42		54	US BANK	6/30/2021	06152021	49.54	SAMS CLUB #8238	SNACKS FOR CIVIL SERVICE
1,861.55								
400-5050-480.22-99	CD0082	54	US BANK	6/30/2021	06152021	149.96	NEWEGG INC	REKOR LPR SERVER COMPONE

US Bank Procurement Card Transactions, July 20, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.22-99	CD0082	54	US BANK	6/30/2021	06152021	2,201.45	NEWEGG INC	REKOR LPR SERVER COMPONE
400-5050-480.22-99	CD0082	54	US BANK	6/30/2021	06152021	165.41	PROVANTAGE	DUAL PORT PCI NIC CARDS F
400-5050-480.22-99	CD0105	54	US BANK	6/30/2021	06152021	2,990.00	AMZN MKTP US*2X0AK8OT0	VIDEO CARDS NEEDED FOR RE
400-5050-480.22-99	CD0082	54	US BANK	6/30/2021	06152021	19.99	AMZN MKTP US*2X27F4FU2	FANS FOR REKOR LPR SERVER
400-5050-480.22-99	CD0067	54	US BANK	6/30/2021	06152021	360.93	MENARDS DAVENPORT IA	BREAKERS ON HAND
560-5050-499.22-99	2GC024	54	US BANK	6/30/2021	06152021	183.14	MENARDS DAVENPORT IA	BREAKERS FOR PANEL
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	67.44	SHOW ME CABLES	FIBER CABLES NEEDED FOR FO
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	239.12	MONOPRICE, INC.	PALMER GRILL AMP AND RELA
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	9.08	K & K TRUE VALUE	GROMMIT HOLE COVERS FOR F
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	384.99	BESTBUYCOM806459123222	TV THAT IS HUNG ON THE OU
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	37.58	AMZN MKTP US*2R4PC3GT2	IN LINE AUDIO AMPLIFIER F
560-5050-499.23-04	2GC024	54	US BANK	6/30/2021	06152021	54.01	AMZN MKTP US*2R5U70662	AUDIO CABLES AND ADAPTERS
						6,863.10		
						165,827.54		

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		QUAD CITY PRESS	112632	7/8/2021	819283	798.00	library admin advertising
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	112636	7/8/2021	602110	17.90	may placements
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	112617	7/8/2021	1XNW-TNJR-LXFD	367.52	juv videos
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500489222	40.48	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500517246	79.47	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500546044	21.73	juvenile video
001-0612-480.70-76		OVERDRIVE	112408	6/23/2021	05530CO21246576	10,983.71	OVERDRIVE 2
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	112617	7/8/2021	1CKN-VRC9-4NVH	49.31	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	112617	7/8/2021	1QKJ-4CLP-6M3P	173.60	juvenile video
001-0612-480.70-76		FINDAWAY WORLD, LLC	112624	7/8/2021	352643	683.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500579523	32.24	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500611514	72.73	juv video
001-0612-480.70-85		BOOK FARM, INC.	112620	7/8/2021	REB12287	505.08	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	112617	7/8/2021	19K4-HK9N-H9JF	13.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67311846	77.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67314436	17.24	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67314764	75.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717577	25.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717573	5.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717575	20.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717574	43.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717571	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717855	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717856	20.36	juvenile
001-0612-480.70-85		LIBRARY IDEAS	112627	7/8/2021	82337	641.20	juvenile
001-0612-480.70-85		PENWORTHY CO.	112631	7/8/2021	0572191-IN	1,537.87	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036008936	133.72	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036008883	46.42	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036021146	18.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036020048	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718625	9.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718623	29.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319458	54.86	juvenile

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		OVERDRIVE	112630	7/8/2021	05530CO21240568	2,568.12	juv ebooks
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036028070	157.77	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036034579	347.29	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	112618	7/8/2021	2036046442	151.06	juvenile
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	112623	7/8/2021	DIR9451577	683.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718628	38.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718624	10.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718620	18.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718626	51.83	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319459	10.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319460	8.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720701	10.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720709	68.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720704	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720706	71.25	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720705	21.83	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721185	587.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721182	97.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67321914	10.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721180	31.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721375	7.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721373	15.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721378	3,474.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62721374	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67322938	175.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722339	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722345	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722341	7.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722544	251.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722494	7.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722543	42.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722540	23.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722536	5.99	juvenile

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722491	7.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67324860	328.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722534	23.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62722533	24.35	juvenile
001-0612-480.70-85		LIBRARY IDEAS	112627	7/8/2021	82968	83.90	juvenile
001-0612-480.70-85		OVERDRIVE	112630	7/8/2021	05530CO21249589	2,373.04	juvenile ebooks
001-0612-480.70-85		OVERDRIVE	112630	7/8/2021	05530CO21266859	4,952.31	juvenile
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	112617	7/8/2021	1X3X-HD3K-FFQX	19.67	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55438550	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55447090	22.03	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55557740	10.28	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	112624	7/8/2021	351560	19.99	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67312379	116.42	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67312378	259.35	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67314851	71.58	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67317846	81.95	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67320498	298.82	juvenile audio
001-0612-480.70-86		OVERDRIVE	112408	6/23/2021	05530CO21234014	6,008.65	OVERDRIVE
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55485140	272.41	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55613470	14.69	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55680800	13.22	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55701020	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55752130	27.90	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67323561	24.59	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67323559	24.59	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67323870	106.27	juvenile audio
001-0614-440.22-20		OCLC, INC.	112629	7/8/2021	1000126471	336.62	web dewey annual 2021-22
001-0614-440.22-20		OCLC, INC.	112629	7/8/2021	1000124287	840.70	cataloging and metadata
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500460412	14.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500460410	127.44	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500460414	18.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500460411	108.69	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500546043	44.98	adult video

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500546047	51.68	adult video
001-0614-480.70-77		BICYCLING	112619	7/8/2021	BICY2021	19.99	print subscriptions
001-0614-480.70-78		MIDWEST TAPE EXCHANGE	112628	7/8/2021	500516841	390.34	adult video
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62686416	29.94	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	112618	7/8/2021	5017038324	174.15	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67265362	9.49	adult fiction
001-0614-480.70-81		OVERDRIVE	112630	7/8/2021	05530DA21182547	273.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	112630	7/8/2021	05530CO21186114	178.46	adult fiction ebooks
001-0614-480.70-81		BAKER & TAYLOR, INC.	112618	7/8/2021	5016962895A	195.26	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	112625	7/8/2021	74304127	73.47	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	112625	7/8/2021	74313008	39.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	112625	7/8/2021	74313181	38.92	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67309959	111.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67309982	16.15	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67309957	8.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67310787	8.63	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62714501	108.83	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62714961	25.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62714959	13.19	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67312569	50.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715715	13.20	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715714	9.57	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715723	10.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715717	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715720	1,421.29	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62715716	26.38	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62716184	16.10	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62716189	193.20	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62716185	57.47	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62716192	416.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67314437	246.73	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67314435	7.77	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717578	64.46	adult fiction

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717576	91.29	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717572	25.09	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717570	26.98	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62717858	120.56	adult fiction
001-0614-480.70-81		GALE GROUP, THE	112625	7/8/2021	74411984	38.92	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718622	73.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718619	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718629	193.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718618	14.97	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718621	31.05	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718627	262.32	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62718630	913.14	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319463	278.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319457	13.77	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67319461	61.99	adult fiction - anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720703	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720710	169.47	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	62720711	179.23	adult fiction
001-0614-480.70-81		OVERDRIVE	112630	7/8/2021	05530CO21249494	433.46	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	112630	7/8/2021	05530DA21256108	65.00	adult fiction ebooks
001-0614-480.70-84		BAKER & TAYLOR, INC.	112618	7/8/2021	5016962895	14.35	s/o reference
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67289021	21.84	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67289022	60.19	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67296509	72.66	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	112626	7/8/2021	67299142	43.68	adult audio
001-0614-480.70-86		BAKER & TAYLOR, INC.	112618	7/8/2021	H55271790	43.33	adult audio
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	112621	7/8/2021	5064012850	309.02	first aid cabinet restock
226-0606-440.23-06		CULLIGAN OF DAVENPORT	112622	7/8/2021	0465866	20.50	water
226-0606-440.23-06		THIRDWAY, INC.	112635	7/8/2021	1813	2,500.00	space needs study
226-0606-440.23-06		RUSSO, LOJO	112633	7/8/2021	FOL 6B	50.00	fol 6b
226-0606-440.23-06		SMITH, DAVID G.	112634	7/8/2021	FOL 6B	50.00	fol 6b
226-0606-480.70-87		BRAMMER, RICK EUGENE	112386	6/16/2021	FOUNDATIONREIME	2,000.00	foundation reimb

City of Bettendorf Library Accounts Payable, 07-08-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
						54,841.88	

City of Bettendorf Parks Accounts Payable, 07-20-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.23-07		K & K HARDWARE	112810	7/21/2021	177817	21.56	BENCH REPAIR
001-0572-442.23-07		K & K HARDWARE	112810	7/21/2021	178383	243.17	4TH OF JULY SUPPLIES, PIC
001-0572-442.23-07		K & K HARDWARE	112810	7/21/2021	178394	12.72	BOLTS, HARDWARE
001-0572-442.23-07		K & K HARDWARE	112810	7/21/2021	178515	60.96	BLEACH AND BALL MOUNT
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	112797	7/21/2021	37922587	103.50	JUNE STORAGE A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	112797	7/21/2021	37941440	217.50	JUNE STORAGE F4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	112797	7/21/2021	37940809	217.50	JUNE STORAGE F3
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	112797	7/21/2021	37936935	217.50	JUNE STORAGE G4
001-0730-443.23-07	REC055	SAMMS, GREG	112820	7/21/2021	062921	8.25	POSTAGE FOR TEST KIT
001-0730-443.23-07	FEST01	BI-STATE BARRICADE AND FLAGGING	112786	7/21/2021	4803	3,600.00	BARRICADES FOR 4TH JULY
206-0709-450.22-99		K & K HARDWARE	112810	7/21/2021	177562	844.24	MISC TREE SUPPLIES
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21D	1,442.06	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21A	26,189.25	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21B	1,926.97	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21C	-834.45	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21E	5,705.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	112639	7/14/2021	MAY21F	1,624.75	TAX EXEMPT SALES
560-0525-494.21-08	2100GC	IOWA AMERICAN WATER COMPANY	112805	7/21/2021	280156JUN21	22.75	WATER
560-0526-494.22-99	2101GC	JANUS BUILDING SERVICES, INC.	112808	7/21/2021	12745	60.00	WINDOW WASHING
560-0711-494.22-02		QUAD CITY TIMES	112817	7/21/2021	98160-1	933.70	JOHN DEERE CLASSIC INSERT
560-0711-494.22-02		ONMEDIA	112814	7/21/2021	450280	900.00	RADIO ADS
560-0711-494.22-02		ONMEDIA	112814	7/21/2021	450281	300.00	RADIO ADS
560-0711-494.22-02		ONMEDIA	112814	7/21/2021	446576	525.00	RADIO ADS
560-0711-494.22-02		ONMEDIA	112814	7/21/2021	450279	1,200.00	RADIO ADS
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	112785	7/21/2021	0464928-001	29.95	LAMINATING FILM
560-0711-494.23-07		IOWA GOLF ASSOCIATION	112806	7/21/2021	11996	690.00	HANDICAP FEES
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	112791	7/21/2021	8405212538	83.23	FIRST AID SUPPLIES
560-0711-494.23-07		HORNUNGS PRO GOLF SALES, INC.	112804	7/21/2021	507136	179.06	RANGE BASKETS
560-0713-494.23-07		JON WADDELL GOLF SHOP LLC	112809	7/21/2021	210625	600.00	REIMBURSE JON - MUSICIAN
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9006719B	139.14	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9018120A	227.97	SUPPLIES
560-0713-494.23-26	PHG014	COCA-COLA ATLANTIC BOTTLING CO	112793	7/21/2021	989058	55.44	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	112793	7/21/2021	989058A	673.37	POP

City of Bettendorf Parks Accounts Payable, 07-20-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26	PHG014	MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9006719	231.13	FOOD - THE FORGE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9006719A	2,627.45	FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	112793	7/21/2021	993151	959.12	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9019456	347.35	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	112812	7/21/2021	9018120	3,114.01	FOOD
560-0713-494.23-26		TPC	112825	7/21/2021	6704013	129.44	FOOD
560-0713-494.23-27		CEDAR RIDGE DISTILLERY	112788	7/21/2021	205451	447.00	WINE FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	112638	7/14/2021	W-4097014	419.00	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	112638	7/14/2021	W-4094272	1,026.00	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	112640	7/14/2021	428230	647.00	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	112640	7/14/2021	428231	27.65	BEER FOR RESALE
560-0713-494.23-27		CEDAR RIDGE DISTILLERY	112637	7/14/2021	205513	108.60	WINE FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	112640	7/14/2021	430373	1,342.30	BEER FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	112640	7/14/2021	430373A	71.90	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	112638	7/14/2021	W-4099329	857.05	BEER FOR PG RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	112638	7/14/2021	W-4099329A	68.00	BEER FOR PG RESALE
560-0715-494.22-99	PHG014	PS3 ENTERPRISES, INC	112815	7/21/2021	121585	294.00	PORTA POTTY
560-0715-494.23-04		FLORATINE CENTRAL TURF PRODUCT	112800	7/21/2021	5450	3,490.00	MOISTURE METER
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	112791	7/21/2021	8405122539	21.72	FIRST AID SUPPLIES
560-0715-494.23-07		K & K HARDWARE	112810	7/21/2021	178037	19.35	HARDWARE
560-0715-494.23-25		D & K PRODUCTS	112795	7/21/2021	0529014-IN	265.00	ANT INSECTICIDE
570-0525-494.21-01		TREADMILL HEROES L.L.C.	112615	7/7/2021	72711	1,500.00	NEW RUBBER FLOORING
570-0525-494.21-01		K & K HARDWARE	112810	7/21/2021	178409	23.59	HARDWARE
570-0526-494.22-99		CINTAS LOC 23M	112792	7/21/2021	4086943397	29.19	MAT CLEANING
570-0526-494.22-99		CINTAS LOC 23M	112792	7/21/2021	4088306860	23.19	MAT CLEANING
570-0526-494.22-99		GS MAINTENANCE LLC	112802	7/21/2021	2003	1,200.00	JUNE 2021 CLEANING SRVC
570-0703-494.22-33	REC005	BAER, JOHN WILLIAM	112784	7/21/2021	063021	224.00	MENS SB UMPIRES
570-0703-494.22-33		BOLLWEG, NICHOLAS "COLE"	112787	7/21/2021	063021	224.00	MENS SB UMPIRES
570-0703-494.22-33		CERVANTES, LUIS JAVIER	112790	7/21/2021	063021	224.00	MENS SB UMPIRES
570-0703-494.22-33		DORTCH, HENRY	112799	7/21/2021	063021	448.00	MENS SB UMPIRES
570-0703-494.22-33		SMITH, ALEX	112821	7/21/2021	063021	728.00	MENS SB UMPIRES
570-0703-494.22-33		SMITH, JASON	112822	7/21/2021	063021	560.00	MENS SB UMPIRES
570-0703-494.22-33		SZEGDA, AUSTIN MICHAEL	112823	7/21/2021	063021	336.00	MENS SB UMPIRES
570-0703-494.22-33							

City of Bettendorf Parks Accounts Payable, 07-20-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0703-494.22-33	REC005	TAYLOR, DAMOND	112824	7/21/2021	063021	112.00	MENS SB UMPIRES
570-0703-494.22-33	REC005	TREANOR, RONALD C	112826	7/21/2021	063021	224.00	MENS SB UMPIRES
570-0703-494.22-33	REC007	BAER, JOHN WILLIAM	112784	7/21/2021	063021A	280.00	COED SB UMPIRES
570-0703-494.22-33	REC007	DORTCH, HENRY	112799	7/21/2021	063021A	224.00	COED SB UMPIRES
570-0703-494.22-33	REC007	SMITH, ALEX	112821	7/21/2021	063021A	84.00	COED SB UMPIRES
570-0703-494.22-33	REC007	SZEGDA, AUSTIN MICHAEL	112823	7/21/2021	063021A	224.00	COED SB UMPIRES
570-0703-494.22-33	REC007	TAYLOR, DAMOND	112824	7/21/2021	063021A	196.00	COED SB UMPIRES
570-0703-494.22-33	REC007	TREANOR, RONALD C	112826	7/21/2021	063021A	224.00	COED SB UMPIRES
570-0703-494.22-99		DAN PATRICK, LLC	112796	7/21/2021	063021C	11,909.79	80% REC TENNIS
570-0703-494.23-07	REC015	PAPA JOHNS	112614	7/7/2021	143657	52.43	PIZZA FOR TRAINING
570-0703-494.23-07	REC032	PAPA JOHNS	112614	7/7/2021	143663	50.59	PIZA FOR TL TRAINING
570-0703-494.23-07	REC032	MAD POTTER	112811	7/21/2021	60	81.00	TL WEEK 3 VISITOR
570-0703-494.23-07	REC015	RAUCH, KARIE	112818	7/21/2021	063021	300.00	PAINTING CLASS @ DAYCAMP
570-0706-494.21-06		TREADMILL HEROES L.L.C.	112615	7/7/2021	71590	310.00	OCTANE REPAIR
570-0706-494.21-06		TREADMILL HEROES L.L.C.	112615	7/7/2021	72171	1,274.53	VARIOUS EQUIPMENT REPAIRS
570-0706-494.21-06		TREADMILL HEROES L.L.C.	112615	7/7/2021	71504	1,330.00	VARIOUS EQUIPMENT REPAIRS
570-0706-494.22-99		DIAZ, BETTINNA	112798	7/21/2021	063021	420.00	XCO CLASS
570-0706-494.22-99		DIAZ, BETTINNA	112798	7/21/2021	063021A	125.00	ZUMBA CLASSES
570-0706-494.22-99		IRVING, AMELIA	112807	7/21/2021	063021	90.00	ZUMBA CLASSES
570-0706-494.22-99		COLSON, KYLE	112794	7/21/2021	063021	1,900.00	KAYAK CLASSES
570-0706-494.22-99		DAN PATRICK, LLC	112796	7/21/2021	063021	1,712.55	60% LFC INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	112796	7/21/2021	063021A	984.80	80% LFC OUTDOOR
570-0706-494.22-99		DAN PATRICK, LLC	112796	7/21/2021	063021B	377.10	90% RACKET REPAIR
570-0706-494.22-99	LFC012	GALLENS, DAWN	112801	7/21/2021	063021	2,132.00	TUMBLING CLASSES
570-0706-494.22-99		MYERS, ZACHARY	112813	7/21/2021	063021	432.00	BASKETBALL CLASSES
570-0706-494.23-03		SAM'S CLUB RC	112819	7/21/2021	7060A	51.42	LFC VENDING
570-0706-494.23-04		TREADMILL HEROES L.L.C.	112615	7/7/2021	72683	2,500.00	ROTARY TORSO MACHINE
570-0706-494.23-04		TREADMILL HEROES L.L.C.	112615	7/7/2021	72682	2,500.00	LEG PRESS MACHINE
570-0706-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	112785	7/21/2021	0464751-001	37.37	OFFICE SUPPLIES
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	112791	7/21/2021	8405212541	73.27	FIRST AID SUPPLIES
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	112791	7/21/2021	8405212540	36.23	FIRST AID SUPPLIES
575-0704-494.13-03		AMERICAN RED CROSS	112783	7/21/2021	22352249	432.00	LIFEGUARD CERTIFICATE
575-0704-494.23-03		SAM'S CLUB RC	112819	7/21/2021	3089	70.86	POOL CONCESSIONS

City of Bettendorf Parks Accounts Payable, 07-20-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
575-0704-494.23-03		SAM'S CLUB RC	112819	7/21/2021	7060	177.64	POOL CONCESSIONS
575-0704-494.23-03		TPC	112825	7/21/2021	6689636	114.03	POOL CONCESSIONS
575-0704-494.23-07		CENTRAL POOL SUPPLY, INC.	112789	7/21/2021	323303	155.00	TAYLOR TEST KIT
575-0704-494.23-07		HAWKINS INC.	112803	7/21/2021	4967414	851.14	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	112803	7/21/2021	4971695	371.01	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	112803	7/21/2021	4971490	659.08	CHEMICALS
575-0704-494.23-07		QC ANALYTICAL SERVICES LLC	112816	7/21/2021	2106177	207.00	WATER SAMPLE
						103,538.97	

City of Bettendorf Revenues by month	Jun-21
Property taxes	424,943
Other city taxes	1,288,022
Special assessments	-
Licenses & permits	238,788
Intergovernmental	1,149,830
Charges for services	2,756,219
Use of money	-
Miscellaneous & transfers in	1,256,701
Total revenues	7,114,503