



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

MONDAY, AUGUST 16, 2021

5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. 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. CONSENT AGENDA ITEMS

- Resolution authorizing staff to issue an RFP for the redevelopment of the Community Center and Sunny Crest Park – Economic Development Director Jeff Reiter **(See Consent Agenda E)**

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. EXECUTIVE SESSION – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Attorney (HR Director Kathleen Richlen)

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

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

**TUESDAY, AUGUST 17, 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 Bettendorf Police Chaplain and Pastor Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. PROMOTION** – Ofc. Patrick Mesick promoted to Sergeant, Police Department
- 5. AWARDS** – SE Little League 10U, 11U & 12U; PV Boys Soccer Team; PV Boys Baseball; and Bettendorf/Rivermont Female Golf Champion
- 6. PROCLAMATION** – Flowers on the River, August 19, 2021
- 7. PROCLAMATION** – Women's Equality Day, August 26, 2021
- 8. PROCLAMATION** – Water Quality Stewardship Month, Month of August 2021
- 9. PUBLIC REQUESTS OF COUNCIL**
- 10. ORDINANCE**

Council Member Webster to present the second reading of an ordinance amending the Bettendorf Municipal Code, Title 12, entitled "Subdivision Regulations" and Title 7, entitled "Public Ways and Property"
- 11. RESOLUTION**

Council Member Baden to present a resolution approving a six percent increase to base salary effective July 3, 2021 for the City Attorney
- 12. CONSENT AGENDA**
- 13. ADJOURN**

**CONSENT AGENDA
AUGUST 17, 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 August 3, 2021 (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Sanitary Sewer Rehabilitation Program (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue a purchase order to The Schebler Co. for the Life Fitness Center roof snow guards. (Approve and Adopt)
- E. Resolution authorizing staff to issue an RFP for the redevelopment of the Community Center and Sunny Crest Park. (Approve and Adopt)
- F. Resolution appointing Rocky Vermillion to the City of Bettendorf's Board of Adjustment. (Approve and Adopt)
- G. Resolution authorizing the purchase of one (1) 2021 Ford Expedition for the Fire Department; cost not to exceed \$51,702. (Approve and Adopt)
- H. Resolution approving a special event/run and the closing of streets along the route during the 'Run with Carl' 5-mile Run and 5K Run/Walk, to be held September 6, 2021. (Approve and Adopt)
- I. Resolution approving a special event/run and the closing of streets along the route during the Quad Cities Marathon, to be held September 26, 2021. (Approve and Adopt)
- J. Resolution approving an outdoor event for Crawford Brew Works 'Batting for Kids' 2nd Annual Fundraiser on Saturday, August, 21, 2021. (Approve and Adopt)
- K. Resolution approving a special event mobile food unit license for Kelley Girl's Woodfire Pizza. (Approve and Adopt)
- L. Resolution approving liquor license renewals and requests. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

Whereas, *1 in every 4 women will experience domestic violence during her lifetime, and approximately 15.5 million children are exposed to domestic violence every year; and*

Whereas, *domestic violence is not confined to any group or groups of people, but crosses all economic, racial, gender, educational, religious, and societal barriers. It is widespread and is devastating to society as a whole, particularly women and children; and*

Whereas, *the crime of domestic violence violates an individual's privacy, dignity, security, and humanity due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse; and*

Whereas, *victims should have help to find the compassion, comfort, and healing they need, to have access to medical and legal services, counseling, transitional housing, and other supportive services so they can escape the cycle of abuse. We encourage domestic violence victims and their families to seek assistance from appropriate victim services, organizations and the National Domestic Violence Hotline (1-800-799-SAFE); and*

Whereas, *local programs, state coalitions, national organizations, and other agencies nationwide are committed to increasing public awareness of domestic violence and its prevalence, and to eliminating it through prevention and education.*

NOW THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the 18th day of August, 2021 as:

"FLOWERS ON THE RIVER DAY"

in the Bettendorf community, and invite everyone to Schwiebert Park on August 18th at 5:00 p.m. to attend Flowers on the River sponsored by the Elephant Club and Family Resources' Engaging Males Program in remembrance of those who have lost their lives to domestic violence.

Dated this 17th day of August, 2021.

Mayor Robert S. Gallagher





Office of the Mayor
Proclamation

WHEREAS, women of the United States have united to assure that their rights and privileges are available to all citizens equally regardless of sex; and

WHEREAS, Congress has designated August 26, the anniversary date of the certification of the Nineteenth Amendment, as Women's Equality Day; and

WHEREAS, women of the United States are to be commended and supported in their organizations and activities.

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa do hereby proclaim August 26, 2021 as:

"WOMEN'S EQUALITY DAY"

and encourage all citizens to remember and honor this date on which the women of America were first given the right to vote in 1920, and that day in 1970, on which a nationwide demonstration for women's rights took place.

DATED this 17th day of August, 2021.

Mayor Robert S. Gallagher



Office of the Mayor
Proclamation

WHEREAS, the water quality of Scott County's streams, lakes, and rivers directly contributes to the human health and well-being of the County's citizens and its ecosystems; and

WHEREAS, the water quality of our streams directly contributes to the quality of our drinking, recreation, and fishing waters; and

WHEREAS, since 2003 Partners of Scott County Watersheds has been at the forefront of monitoring water quality in Scott County and is one of the organizations organizing monitoring events in the county; and

WHEREAS, Partners of Scott County Watersheds have engaged thousands of community volunteers to participate in water quality monitoring and educational events; and

WHEREAS, the City of Bettendorf recognizes that the Environmental Protection Agency founded National Water Quality Month in 2005 to promote conservation of our natural water resources.

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

"WATER QUALITY STEWARDSHIP MONTH"

and encourage all citizens, businesses, community resources and agencies to join us in being good stewards of Scott County's Watersheds.

DATED this 17rd day of August, 2021

Mayor Robert S. Gallagher



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

RESOLUTION _____ - 21

**RESOLUTION APPROVING A SIX PERCENT INCREASE TO BASE SALARY
EFFECTIVE JULY 3, 2021 FOR THE CITY ATTORNEY**

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the base salary for the City Attorney, Chris Curran, be increased by six percent effective July 3, 2021, is hereby approved.

PASSED, APPROVED AND ADOPTED this 17th day of August, 2021.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

AUGUST 3, 2021

The City Council of Bettendorf, Iowa met in regular session on August 3, 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, Sechser, Baden, Webster
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher introduced Boy Scout Troop 199 who helped Mayor Gallagher open the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

PUBLIC REQUESTS OF COUNCIL

Dave Duncombe, 1104 Kimberly Rd #406, President of the Manor HOA; Joe Kehoe, 442 Mississippi Blvd; Gale Hoff, 1104 Kimberly Rd #1103; Kirk Vandecar, 1646 Broadlawn Ave, Davenport; Bob Andersen, 1104 Kimberly Rd #907; Sean Liddell, 1651 Broadlawn Ave, Davenport; Heather Hanell, 32 Riverview Park Dr; Slyvi Summers, 3032 E 18th St, Davenport; Ray Youngman, 508 River Dr; Carol Ryan, 3432 Crestline Dr, Davenport; Libbet Brooke, 1726 Broadlawn Ave; Gordon Siokos, 1104 Kimberly Rd #904; Paula Teel, 39 Riverview Park Dr; Hailey Jones, 1605 Coffelt Ave; Veronique Fernandez, 903 Mississippi Blvd; Alexa Florence, 1023 Kimberly Ridge Rd, and Brent Rouse, 3437 Middle Rd, Davenport, all addressed the Council with their concerns and opposition regarding the proposed development of the Cottages at McClellan Heights by Dan Dolan Homes.

Kevin Dolan of Dan Dolan Homes, Developer for the Cottages, stated this senior-oriented development is a result of nearly six months of collaboration with city staff. He gave a synopsis of their proposed development. Mr. Dolan stated he understands everyone's concerns and will do his best to maintain the character of the current community. He further stated he will change the name of the development from Cottages at McClellan Heights, and asked for approval of the preliminary plat due to it meeting all city requirements.

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

RESOLUTION APPROVING THE PRELIMINARY PLAT OF COTTAGES AT MCCLELLAN HEIGHTS, SUBMITTED BY KEVIN DOLAN/DAN DOLAN HOMES (CASE 21-050)

Community Development Director Mark Hunt and City Engineer Brent Morlok gave an explanation of the resolution. Council Member Webster questioned the developer, Kevin Dolan, regarding the planting of new trees due to the removal of so many existing trees, and his consideration of putting a fountain in the wet retention pond to reduce algae and to keep the water from becoming stagnant. Mr. Dolan stated he would be planting some new trees and is working with city staff regarding the landscape plan and, in the spirit of cooperation, he would be willing to install a fountain in the retention pond.

Council Member Sechser questioned staff regarding pedestrian safety at the s-curve and on Lincoln Road and asked if a sidewalk could be put in for connectivity to the existing sidewalks on Middle and Lincoln Roads. City Engineer Brent Morlok responded stating that if it is Council's desire, he would look into next year's Sidewalk Repair Program budget to have that done and have a conversation with the affected property owner.

Council Member Baden questioned staff about the possibility of extending Middle Road straight through to Kimberly Road to take the pressure off the s-curve. City Engineer Brent Morlok stated that Bettendorf does have the right-of-way and he has consulted with the City of Davenport's City Engineer. He further stated that Davenport said that they would work with us on this matter to have both cities study that possibility, as it does line up with the Burlington Coat Factory entrance and would give a direct connection to a Davenport street and no additional traffic would be added to Bettendorf.

Council Member Naumann asked for clarification of the red zone in the Comprehensive Plan. Community Development Director Mark Hunt responded. Mr. Naumann further asked what the legal ramifications would be with respect to Council's decision on this matter. City Attorney Chris Curran responded.

Council Member Webster presented a resolution approving the preliminary plat of Cottages at McClellan Heights, and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Brown and Sechser made several comments regarding their opposition of this development and resolution. Council Members Connors, Adamson and Webster made their comments regarding why their vote will be affirmative.

Roll call vote indicated Adamson (aye); Brown (nay); Connors (aye); Naumann (aye); Sechser (nay); Baden (aye); and Webster (aye). The motion passed 5-2

Council took a short break while the guests departed the Council Chambers.

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

Mayor Gallagher stated that this public hearing was left open at the last Council meeting of July 20, 2021. City Engineer Brent Morlok gave an update on the details that transpired since that time. City Administrator Decker Ploehn commented as well. Mayor Gallagher asked Council for questions. Council Member Connors questioned staff and City Engineer Brent Morlok responded. Mayor Gallagher asked for any comments from the public. No one addressed the Council and the Public Hearing was closed.

ORDINANCE

Council Member Baden presented the first reading of an ordinance amending Bettendorf Municipal Code Title 12, entitled "Subdivision Regulations" and Title 7, entitled "Public Ways and Property", and made a motion to approve the ordinance at its first reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 18TH STREET RECONSTRUCTION FROM ST. ANDREWS CIRCLE AND BARCELONA STREET

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked Council for questions. Council Member Adamson thanked staff for their diligence on this resolution. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Adamson presented a resolution approving the plans, specifications and form of contract for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (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 Baden seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 8:41 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
AUGUST 3, 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 20, 2021 (Approve and Adopt)
- B. Receive and File correspondence regarding the proposed Dan Dolan Homes development on Kimberly Road. (Approve and Adopt)
- C. Resolution approving the purchase of road de-icing salt from Compass Minerals in the amount of \$424,347.00. (Approve and Adopt)
- D. Resolution approving the City of Bettendorf participation in the Iowa Department of Transportation Traffic Safety Improvement Funding Program. (Approve and Adopt)
- E. Resolution accepting improvements for the 2020 Street Resurfacing Program. (Approve and Adopt)
- F. Resolution approving the preliminary plat of Cottages at McClellan Heights, submitted by Kevin Dolan/Dan Dolan Homes (Case 21-050). (Approve and Adopt)
- G. Resolution approving a revised site development plan for The Meadows subdivision, submitted by Windmill Development (Case 21-011). (Approve and Adopt)
- H. Resolution approving a site development plan for 2505 Maplecrest Road, submitted by PV Land Co., LLC (Case 21-055). (Approve and Adopt)
- I. Resolution to approve the purchase order for purchasing a fairway mower, cyclone debris blower, and golf lift for Palmer Hills Maintenance. (Approve and Adopt)
- J. Resolution approving the job description and recruitment process for the Exhibit Coordinator position at the Family Museum. (Approve and Adopt)
- K. Resolution approving the job description and recruitment process for the Social Media Coordinator position for the Family Museum and Parks and Recreation Department. (Approve and Adopt)
- L. Resolution reappointing members to the City of Bettendorf's Family Museum Board of Trustees. (Approve and Adopt)
- M. Resolution approving liquor license renewals and requests. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: August 17, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 4

Item Title:

Resolution awarding the contract and approving the contract and bond 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.

Bids were opened on August 10, 2021. Langman Construction, Inc. of Rock Island, Illinois was the low bidder of five (5) bids received. Bids ranged from the high of \$472,082.00 to the low of \$399,527.90, which is 10.0% below the engineer's estimate of \$443,301.00.

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

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 18TH STREET RECONSTRUCTION PROJECT
FROM ST ANDREWS CIRCLE TO BARCELONA STREET

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

23rd Street Reconstruction Project from Grant Street to State Street

WHEREAS, bids were accepted for the construction of the above project on the 10th day of August, 2021, with Langman Construction, Inc. of Rock Island, Illinois submitting the lowest responsible bid in the amount of \$399,527.90 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 Langman Construction, Inc. of Rock Island, Illinois is hereby accepted for the 18th Street Reconstruction Project from St. Andrew's Circle to Barcelona Street in the amount of \$399,527.90.
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 \$450,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of August, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

18th Street Reconstruction				LANGMAN CONSTRUCTION, INC.		Walter D. Laud, Inc.		Brandt Construction Co		McClintock Trucking & Excavating		Hawkeye Paving Corp	
Bid Open: August 10th, 2021 10:00am				Total Price	\$399,527.90	Total Price	\$431,391.61	Total Price	\$446,080.61	Total Price	\$458,577.61	Total Price	\$472,082.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control & Access Provisions	1	LS	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$55,000.00	\$55,000.00	<u>\$30.00</u>	\$30.00	\$50,000.00	\$50,000.00
2	Electronic Information Signs	2	EA	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,680.00	\$3,360.00	\$1,750.00	\$3,500.00	<u>\$500.00</u>	\$1,000.00
3	Filter Sock	1561	LF	\$1.00	\$1,561.00	<u>\$0.01</u>	\$15.61	<u>\$0.01</u>	\$15.61	<u>\$0.01</u>	\$15.61	\$1.00	\$1,561.00
4	Intake Protection	5	EA	<u>\$75.00</u>	\$375.00	\$100.00	\$500.00	\$112.00	\$560.00	\$125.00	\$625.00	\$150.00	\$750.00
5	Pavement, Driveway, and Sidewalk Removal	3903	SY	\$13.00	\$50,739.00	\$12.00	\$46,836.00	\$11.00	\$42,933.00	\$12.00	\$46,836.00	<u>\$10.00</u>	\$39,030.00
6	Removal of Storm Drainage Structures	1	EA	\$700.00	\$700.00	\$750.00	\$750.00	\$1,150.00	\$1,150.00	<u>\$500.00</u>	\$500.00	\$1,000.00	\$1,000.00
7	Storm Sewer Pipe/Culvert Pipe Removal	37	LF	<u>\$10.00</u>	\$370.00	\$20.00	\$740.00	\$55.00	\$2,035.00	\$20.00	\$740.00	\$40.00	\$1,480.00
8	Water Service, Lower and Replace	200	LF	<u>\$10.00</u>	\$2,000.00	\$20.00	\$4,000.00	\$20.00	\$4,000.00	\$25.00	\$5,000.00	\$15.00	\$3,000.00
9	Engineering Fabric	1650	SY	<u>\$2.00</u>	\$3,300.00	\$3.00	\$4,950.00	\$3.00	\$4,950.00	\$7.25	\$11,962.50	\$3.00	\$4,950.00
10	Crushed Stone Stabilization (Gr 13)	850	TON	\$28.00	\$23,800.00	\$27.00	\$22,950.00	\$20.00	\$17,000.00	\$50.00	\$42,500.00	<u>\$15.00</u>	\$12,750.00
11	Temporary Surfacing	200	TON	\$15.00	\$3,000.00	<u>\$0.01</u>	\$2.00	\$18.00	\$3,600.00	\$12.00	\$2,400.00	\$20.00	\$4,000.00
12	Single Intake, Std	1	EA	\$4,320.00	\$4,320.00	<u>\$4,100.00</u>	\$4,100.00	<u>\$4,100.00</u>	\$4,100.00	\$4,750.00	\$4,750.00	\$4,500.00	\$4,500.00
13	Double Intake, Std	2	EA	\$7,222.00	\$14,444.00	\$5,600.00	\$11,200.00	\$6,000.00	\$12,000.00	<u>\$5,250.00</u>	\$10,500.00	\$7,400.00	\$14,800.00
14	Storm Sewer Pipe, 18" Pipe	133	LF	\$112.00	\$14,896.00	\$134.00	\$17,822.00	<u>\$92.00</u>	\$12,236.00	\$125.00	\$16,625.00	\$100.00	\$13,300.00
15	Pipe Foundation Stabilization	150	TON	\$10.00	\$1,500.00	<u>\$0.01</u>	\$1.50	\$10.00	\$1,500.00	\$10.00	\$1,500.00	\$20.00	\$3,000.00
16	Manhole, Std, Remove and Replace	1	EA	\$4,050.00	\$4,050.00	<u>\$3,300.00</u>	\$3,300.00	\$4,400.00	\$4,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
17	Chimney Seal	2	EA	<u>\$600.00</u>	\$1,200.00	\$1,200.00	\$2,400.00	\$800.00	\$1,600.00	\$1,300.00	\$2,600.00	\$1,200.00	\$2,400.00
18	Granular Subbase, 6" (IDOT GR 14)	3462	SY	<u>\$7.70</u>	\$26,657.40	\$12.00	\$41,544.00	\$11.00	\$38,082.00	\$15.00	\$51,930.00	\$12.00	\$41,544.00
19	Perforated Flexible Drintile, 4"	2100	LF	\$13.00	\$27,300.00	\$16.00	\$33,600.00	\$13.50	\$28,350.00	<u>\$9.00</u>	\$18,900.00	\$11.00	\$23,100.00
20	P.C.C. Pavement, 6"	3081	SY	\$51.50	\$158,671.50	\$58.50	\$180,238.50	<u>\$51.00</u>	\$157,131.00	\$57.50	\$177,157.50	\$67.00	\$206,427.00
21	P.C.C. Driveway, 6"	162	SY	\$74.00	\$11,988.00	\$78.00	\$12,636.00	\$66.00	\$10,692.00	\$75.00	\$12,150.00	<u>\$65.00</u>	\$10,530.00
22	P.C.C. Sidewalk, 4"	300	SF	\$19.50	\$5,850.00	\$15.00	\$4,500.00	<u>\$10.00</u>	\$3,000.00	\$11.00	\$3,300.00	\$14.00	\$4,200.00
23	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$80.00	\$1,600.00	\$45.00	\$900.00	<u>\$26.50</u>	\$530.00	\$40.00	\$800.00	\$40.00	\$800.00
24	Select Topsoil, 4"	2800	SY	\$6.00	\$16,800.00	\$6.00	\$16,800.00	\$6.75	\$18,900.00	\$7.00	\$19,600.00	<u>\$4.00</u>	\$11,200.00
25	Sodding and Fertilizing	2800	SY	\$7.00	\$19,600.00	\$6.00	\$16,800.00	\$6.75	\$18,900.00	\$7.00	\$19,600.00	<u>\$4.00</u>	\$11,200.00
26	Chemical Spray Application	2800	SY	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	\$0.10	\$280.00
27	Flexible Growth Medium	2800	SY	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	<u>\$0.01</u>	\$28.00	\$0.10	\$280.00

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of August, 2021, by and between
Langman Construction, Inc. _____, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$399,527.90

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$1,750.00	\$1,750.00
2	Electronic Information Signs	EA	2	\$1,500.00	\$3,000.00
3	Filter Sock	LF	1561	\$1.00	\$1,561.00
4	Intake Protection	EA	5	\$75.00	\$375.00
5	Pavement, Driveway, and Sidewalk Removal	SY	3903	\$13.00	\$50,739.00
6	Removal of Storm Drainage Structures	EA	1	\$700.00	\$700.00
7	Storm Sewer Pipe/Culvert Pipe Removal	LF	37	\$10.00	\$370.00
8	Water Service, Lower and Replace	LF	200	\$10.00	\$2,000.00
9	Engineering Fabric	SY	1650	\$2.00	\$3,300.00
10	Crushed Stone Stabilization (Gr 13)	TON	850	\$28.00	\$23,800.00
11	Temporary Surfacing	TON	200	\$15.00	\$3,000.00
12	Single Intake, Std	EA	1	\$4,320.00	\$4,320.00
13	Double Intake, Std	EA	2	\$7,222.00	\$14,444.00
14	Storm Sewer Pipe, 18" Pipe	LF	133	\$112.00	\$14,896.00
15	Pipe Foundation Stabilization	TON	150	\$10.00	\$1,500.00
16	Manhole, Std, Remove and Replace	EA	1	\$4,050.00	\$4,050.00
17	Chimney Seal	EA	2	\$600.00	\$1,200.00
18	Granular Subbase, 6" (IDOT GR 14)	SY	3462	\$7.70	\$26,657.40
19	Perforated, Flexible Drain Tile, 4"	LF	2100	\$13.00	\$27,300.00
20	P.C.C. Pavement, 6"	SY	3081	\$51.50	\$158,671.50
21	P.C.C. Driveway, 6"	SY	162	\$74.00	\$11,988.00
22	P.C.C. Sidewalk, 4"	SF	300	\$19.50	\$5,850.00
23	Detectable Warning Surfaces at ADA Curb Ramps	SF	20	\$80.00	\$1,600.00
24	Select Topsoil, 4"	SY	2800	\$6.00	\$16,800.00
25	Sodding And Fertilizing	SY	2800	\$7.00	\$19,600.00
26	Chemical Spray Application	SY	2800	\$0.01	\$28.00
27	Flexible Growth Medium	SY	2800	\$0.01	\$28.00

Total Base Bid: \$399,527.90

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

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

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work 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.

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

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

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

Langman Construction, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.



MEETING DATE: August 17, 2021
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Sanitary Sewer Rehabilitation Program.

Explanation:

This program includes general and heavy cleaning, root and debris removal, and CIPP pipe lining of approximately 12,000 lineal feet of various sizes of sanitary and storm sewer pipe, at various locations within the city.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (SW0093 & SM0132) was approved with a combined total budget of \$600,000.00 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 2021 SANITARY SEWER REHABILITATION PROGRAM.

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

2021 Sanitary Sewer Rehabilitation Program

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 7th day of September, 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 14th day of September, 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 17th day of August, 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 14th day of September, 2021**, for the **2021 Sanitary Sewer Rehabilitation** 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.

This program includes general and heavy cleaning, root and debris removal, and CIPP pipe lining of approximately 12,000 lineal feet of various sizes of sanitary and storm sewer pipe, at various locations within the city.

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

All work on this contract shall be completed by May 31, 2022. 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: August 17, 2021
REQUESTED BY: Dan Vrba
Building Maintenance Supervisor

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to The Schebler Co. for the Life Fitness Center roof snow guards.

Explanation:

The Life Fitness Center roof does not have snow guards, which during heavy snows snow can slide off in large chunks, damaging the building or falling onto the sidewalk endangering patrons.

Improvements will consist of furnishing and installing approximately 1,736 linear feet of a snow guard system for the roof.

The Schebler Co. was the low bidder three (3) bids received. Bids ranged from the high of \$60,197.50 to the low of \$34,147.00.

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 project (LF0008) has sufficient funds allocated within the Community Improvement Program (CIP).

List Attachments:

Resolution
Proposal

Resolution _____-21

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO THE SCHEBLER CO. FOR THE LIFE FITNESS CENTER
ROOF SNOW GUARDS

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 Life Fitness Center roof is in need of snow guards to protect the building and patrons and the guards have been funded through the Community Improvement Program (CIP); and

WHEREAS, three (3) bids were received and The Schebler Co. of Bettendorf, Iowa was the low bidder.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa: that the Director of Public Works is authorized to issue a purchase order to The Schebler Co. of Bettendorf, Iowa in the amount of 34,147.00.

Passed, Approved and Adopted this 17th day of August, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

BID TAB

Snow Guards for the Life Fitness Center Roof

Schebler	\$34,147.00
East Moline Sheet Metal	\$45,646.00
Sterling Commercial Roofing	\$60,197.50

PROPOSAL FORM
^{The} **Schebler Co.**

Proposal Submitted To:

Date:

8/3/21

City of Bettendorf

Attention:

Dan ✓

SUBJECT:

Bettendorf Life Fitness Center Snow Guards

Dear:

Dan

We propose to provide labor and material to perform the work as indicated below for the net sum of:
\$ See Note including State Sales Tax

WORK SHALL INCLUDE:

Quota #3 Price # 34,147.00 (#19.67 L.F.)

① Fulwish + Install Approx 1736 L.F. of
S-5 Colorgard Snow Guard System.

WORK NOT INCLUDED:

① any applicable sales tax

NOTES:

If you have any questions please call.

Thanking you for the opportunity of quoting on this job, we remain

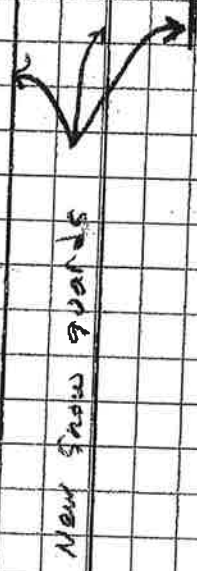
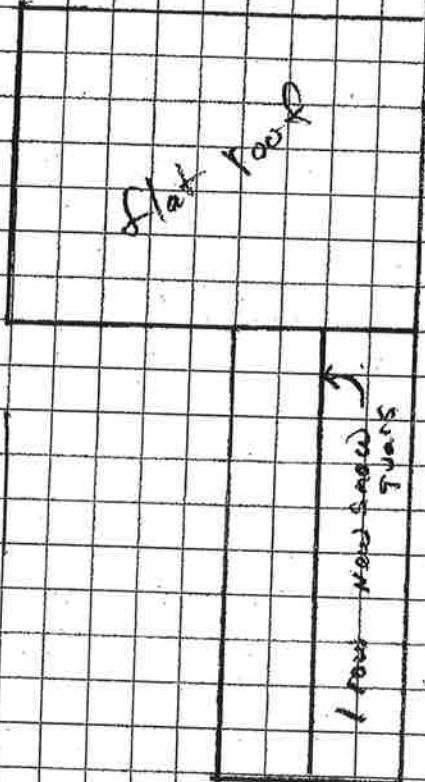
Yours very truly

THE SCHEBLER CO.

Thanks

(Point #3)

North
↑



Ridge cap

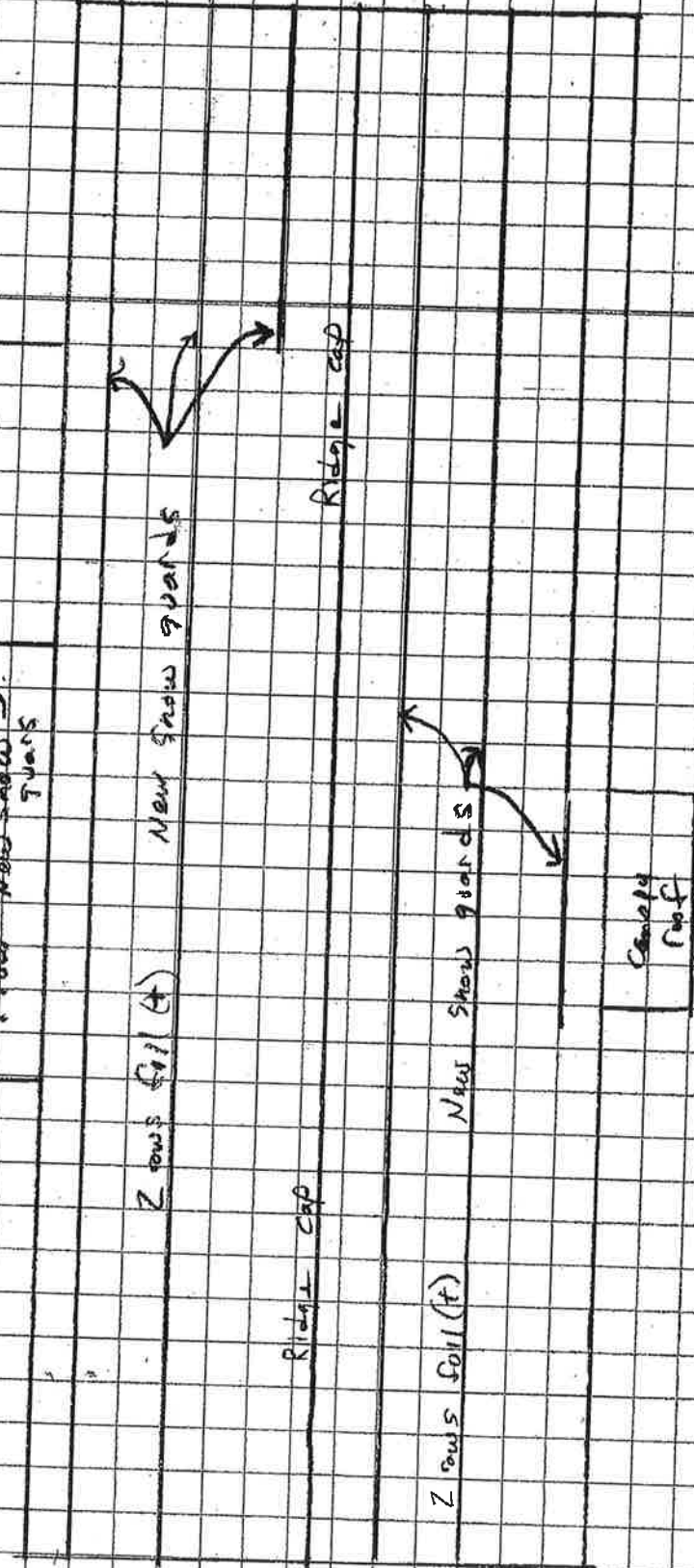
Ridge cap

2 rows Soil (t)

2 rows Soil (t)

New Snow Guards

Canopy Roof





COUNCIL LETTER

MEETING DATE: August 17, 2021

REQUESTED BY: Jeff Reiter

ITEM TITLE: Resolution authorizing staff to issue an RFP for the redevelopment of the Community Center and Sunny Crest Park

Explanation

For years, the staff and City Council have been working to address the priority of redevelopment of Downtown Bettendorf. Many great strides have been made, including the establishment of the DBO SSMID, the opening of The Bridges Lofts, the new Ascentra Credit Union HQ, and the new TBK Bank HQ, just to name a few.

To continue this positive momentum, the City of Bettendorf set a goal of Community Center disposition and redevelopment as a high priority for 2020-21. This property has served a useful life to the City of Bettendorf and its residents, and today, it is at a place in life where a new development to compliment the downtown revitalization efforts is paramount.

Staff has done research and communicated with City Council to better understand their goals and objectives, and at this time, a Resolution authorizing staff to issue an RFP for the redevelopment of the Community Center and Sunny Crest Park is requested.

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

List Attachments:

- Resolution
- RFP

**RESOLUTION AUTHORIZING STAFF TO ISSUE AN RFP FOR
THE REDEVELOPMENT OF THE COMMUNITY CENTER AND
SUNNYCREST PARK**

WHEREAS, the City of Bettendorf set a goal of Community Center disposition and redevelopment as a high priority for 2020-21, and

WHEREAS, the staff has done research and communicated with City Council to better understand the their goals and objectives, and

WHEREAS, a redevelopment of the property for a commercial use that compliments the revitalization efforts occurring in Downtown Bettendorf is paramount, and

WHEREAS, the issuance of an RFP to gauge the interest that may be there for this property is the best approach to achieving this goal.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby authorizes staff to issue an RFP for the redevelopment of the Community Center and Sunnycrest Park.

PASSED, APPROVED AND ADOPTED this 17th day of August, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Request for Proposals for a Development and Implementation Plan for the Herbert Goettsch Community Center and Sunnycrest Park Site

City of Bettendorf, Iowa

The City of Bettendorf is seeking proposals from qualified bidders for the redevelopment of the property located at 2204 Grant Street, commonly known as the Herbert Goettsch Community Center, and Sunnycrest Park. Site is 4.48 acres in total. Future development of this site shall be a use that is indicative of what is traditionally found in a high traffic urban setting. All proposals should further the goals and objectives of the Downtown Master Plan overlay district. Only qualified submittals from local developers with an established business entity in the Quad Cities Metropolitan Area will be considered.

All submittals shall be addressed as specified below and received no later than the submittal due date, at which time all submittals will be opened and read as a matter of public record. Electronic submittals will be disqualified. The front of the envelope shall be marked "Request for Proposals for a Development and Implementation Plan for 2204 Grant Street." All submittals received after the Submittal Due Date and Time will be returned unopened. The City of Bettendorf reserves the right to reject any and all submittals. All submittals are subject to further negotiation, and the City's intentions reflected in this RFP are subject to change at the City's discretion.

Submittal Due Date: **October 22, 2021 at 9:00am CDT**

Submittals shall be delivered to:

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

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

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

Any questions regarding the RFP shall be directed to:

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

1. About Bettendorf

The City of Bettendorf is a vibrant community in eastern Iowa, located on the banks of the Mississippi River. The City has an approximate 2020 population of 35,900, and is located within the Iowa/Illinois Quad Cities Region, which has an approximate population of 475,000, making it one of the top 100 largest incorporated places in the United States. The City of Bettendorf is an affluent, predominantly residential community. Over the past five years, Bettendorf has averaged approximately 150 new home builds annually, with an average new home sale price of over \$400,000. In 2018, Bettendorf was named one of the safest cities in Iowa, and has also been named among the “best small cities in the nation for families”. Bettendorf is known for its excellent schools, parks, bike trails, and most recently, Bettendorf is seeing a revitalization of its downtown.

Bettendorf has a downtown corridor defined in its Downtown Master Plan, with a central area residing between 6th Street and 26th Street. US Highway 67 and Interstate 74 intersect within the downtown. There is also a 40 acre land-based casino and hotel operation owned by Caesars, a new 40,000sf Ascentra Headquarters, a new 132 unit Bridges Lofts apartment complex, and construction just completed on the 65,000sf mixed use office/commercial building which is home to TBK Bank. These facilities anchor the downtown district. Additionally, the City of Bettendorf owns the Quad Cities Waterfront Convention Center, located at 2021 State Street. This state of the art property regularly hosts concerts, receptions and conferences within the downtown.

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

2. The Project

Even with all of these exciting things happening in downtown Bettendorf, there is still much room for improvement, development, and redevelopment. The Bettendorf City Council has identified the redevelopment of the downtown corridor as one of its highest priorities. As part of that priority, the City has identified the desire for a commercial and/or multi-residential redevelopment of the Herbert Goetsch Community Center and Sunnycrest Park. The City is seeking redevelopment proposals for this location. The City is intent on seeing this redevelop as a commercial, market rate multi-residential, restaurant, and/or retail development that will serve as a catalyst to drive additional downtown investment and growth. The project should be attractive, exciting, and bring people to downtown Bettendorf!

3. The Details

The City of Bettendorf is seeking a qualified bidder to prepare a Development and Implementation Plan for this property. The total area is approximately 4.48 acres, and directly faces Grant Street, which makes it optimal for appealing to high volumes of traffic. Utilities are in place to service a development, however if relocation of utilities or expanded utility capacity is necessary for a redevelopment, the City would anticipate that expense being covered by the developer. Additionally, the City anticipates potentially retaining necessary right of way where applicable, in the event that future expansion of Grant Street is ever considered. The City of Bettendorf reserves the right to accept or decline any or all proposals.

The Development and Implementation Plan for the contemplated site should provide a framework for the development of the property. The City of Bettendorf will require all proposals to meet the standards and

guidelines set forth in the City's Downtown Master Plan and overlay district. This project should be aesthetically pleasing and provide complimentary businesses and usage types to the downtown revitalization efforts. While certain uses may be allowed in the current zoning classification, or possibly a future zoning class, the City of Bettendorf reserves the right to restrict or prohibit certain types of use, as part of this RFP.

Prohibited uses associated with this development include, but are not limited to:

- No single-family housing
- No low-income housing
- No senior housing
- No liquor stores
- No gas stations
- No convenience stores
- No tobacco or vape shops
- No tattoo/piercing parlors
- No storage units
- No automotive sales
- No automotive maintenance, car washes or body shops
- No pawn shops
- No title loan or "quick cash" operations
- No fireworks retailers or wholesalers
- No pet boarding operations
- No gaming establishments
- No adult entertainment establishments
- No construction or landscaping companies, unless it is specifically a corporate office
- No storage/staging yards or service vehicle parking
- Such other restrictions as the City Council may designate

The Development and Implementation Plan should contain the following:

- The City's intent is to dispose of this property and to have this property a taxable commercial property. At the time of issuance of this RFP, the total assessed value of the parcel in question is \$442,110. Per the last appraisal secured by the City of Bettendorf in 2017, the total appraised value is \$300,000.
- This property could see the demolition of the existing Community Center for redevelopment, and the City of Bettendorf would anticipate development proposals where that is considered. The bidder's response to this RFP should include a full proposal, including concept planning, intended new use, and a proposal for how the developer wishes to acquire the property from the City. The City of Bettendorf will not lease the property to the end user or bidder in any fashion. The City wishes to transfer title of this property.
- Barring unforeseen issues relative to utilities, infrastructure, weather, etc., bidders must include a listing of all proposed support, both financial or in-kind, that will be requested from the City of Bettendorf as part of the offer to purchase. Included in this listing would be the developer's intent to request incentives, abatements, site work assistance, etc.
- A projected timeline, including a construction commencement schedule, and an anticipated opening date for the development. Only real projects will be considered, with site plan submittal to occur no later than the end of March 2022.

- The project team and all associated development partners should be notated in the response to this RFP.
- The proposal should include an estimated project budget, and a plan for financing the project.
- A narrative fully describing the qualitative and quantitative aspects of your proposed project. Use(s), square feet, number of floors, building types, etc.
- A minimum of at least one prior successfully completed project by the developer should be included in this response to the RFP, with any partners and/or references included as well.
- Consideration for placement of two existing tenants who currently reside in the existing Community Center building should be given. Such consideration shall include adequate space for both organizations (approximately 2,000 square feet), and shall suggest rental/lease arrangements as part of the response to this RFP. Consideration of the proposed space would be to locate said tenants within the downtown corridor.
- The anticipated new assessed value of the proposed development.
- At a minimum, the proposal must include a concept plan for the entire site, and the concept plan should include conceptual drawings depicting the finished product.
- Projects that lack the necessary financing to carry out the project will be disqualified.
- Please list any conflicts of interest that the bidder may have with the City of Bettendorf, as they pertain to this development.

For reference, a legal description, exhibit, and an aerial view have been included in this RFP. Additionally, the design standards within the City Code should be adhered to when final design is drafted and the site plan is submitted. Any and all bidders will be required to go through any and all site plan and zoning approval processes, as well as securing all necessary permits and/or licensing associated with demolition, construction, occupancy, and final business operation.

4. Questions

All questions regarding this RFP must be submitted in writing or via email, and directed to the Economic Development Director no later than October 15, 2021 at 10:00am CDT. All questions and answers will be a matter of public record.

5. Selection Process and Schedule

An evaluation/selection process with City officials will occur to review the proposals. This process will determine which proposals will move forward to the next stage. The City may determine that a formal presentation is warranted after all proposals are submitted. A public hearing will be held prior to disposal of any City-owned property. Following the public hearing, the City Council may determine to dispose of the property to the developer whose proposal, if carried out, would be in the best interests of the City in light of the development objectives of the City. A final candidate will be identified thereafter, and the City will begin the property transfer process with said candidate. Proposals will be considered based on their creativity, the viability of the project, the candidate's ability to finance the project, and the reality of the timeline for completion as the City Council may determine to be in the best interest of the City. The City of Bettendorf reserves the right to reject any and all submittals.

Those proposals that are considered should expect the following process to occur:

- Notification within 14 days that the proposal is being considered as a finalist
- Finalists will then be given no less than seven days to prepare a presentation (if necessary)
- A date will be set for the presentations (if necessary)

- A recommendation will be made to the Bettendorf City Council, at which time, a public hearing date for the disposal of the property will be set
- City Council will make the final approval or denial after the public hearing
- Bettendorf City Council and administrative staff will go through the necessary approval process and procedural steps to execute the disposal of the property

It is anticipated that the final approval of a property transfer will occur by the end of calendar year 2021.



2204 Grant Street - Description

A tract of real estate situated in the City of Bettendorf, Iowa, being a part of the West Half of the Southeast Quarter of Section 28, Township 78 North, Range 4 East of the 5th P.M., and more particularly described as follows:

Beginning at a point in the north line of the East and West public alley along the north side of S.B. Grant's Subdivision as now platted in the City of Bettendorf, Iowa, which point is 15 feet north of the northeast corner of Lot 1 in S.B. Grant's Subdivision;

Thence East 291.5 feet to the west line of Peter S. Gilroy's Addition as the same is now platted in the City of Bettendorf, Iowa;

Thence South on the west line of Peter S. Gilroy's Addition to a point 166 feet North of the north line of State Street in said City of Bettendorf, which point is also the southwest corner of Lot 43 of said Peter S. Gilroy's Addition;

Thence South-westerly parallel to the north line of State Street as now established in said City of Bettendorf, 100 feet;

Thence South 16 feet to a point which is 150 feet north of the north line of State Street;

Thence Southwesterly parallel to the north line of said State Street 81.7 feet to a point which is 150 feet north of the north line of said State Street;

Thence North 120 feet to a point which is 270 feet north of the north line of said State Street;

Thence Southwesterly parallel to the north line of said State Street 110 feet to a poing which is 270 feet north of the north line of said State Street;

Thence North to the point of beginning;

EXCEPTING therefrom the following described tracts, to-wit:

EXCEPTION 1

Commencing at the point of beginning of the tract first hereinabove described;

Thence due South along the westerly line of said tract to a point 20 feet south of the southeast corner of Lot 1 of said S.B. Grant's Subdivision;

Thence due East 20 feet;

Thence due North parallel to the west line of the tract first hereinabove described to a point on the north line of said tract which point is 20 feet due east of the point of beginning;

Thence West along the north line of the Tract first hereinabove described 20 feet to the point of beginning.

EXCEPTION 2

All of the tract first hereinabove described lying south of the Northerly Right of Way line of Grant Street.

EXCEPTION 3

Part of the tract first hereinabove described;

Beginning at a point on the west line of Lot 20, Peter S. Gilroy's Addition, 25.0 feet south of the Northwest corner of said Lot 20;

Thence West 36.16 feet;

Thence North 04 degrees 55 minutes West 45.16 feet;

Thence North 20.0 feet;

Thence East 40.0 feet;

Thence South 65.0 feet to the Point of Beginning.

EXCEPTION 4

Part of the tract first hereinabove described;

Beginning at a point on the west line of Lot 20, Peter S. Gilroy's Addition, 25 feet south of the northwest corner of said Lot 20;

Thence South 81.0 feet along the west line of said Lot 20;

Thence West 29.19 feet;

Thence North 04 degrees 55 minutes West 81.30 feet;

Thence East 36.16 feet to the Point of Beginning.

EXCEPTION 5

Part of the tract first hereinabove described;

Beginning at the southwest corner of Lot 30 in Peter S. Gilroy's Addition;

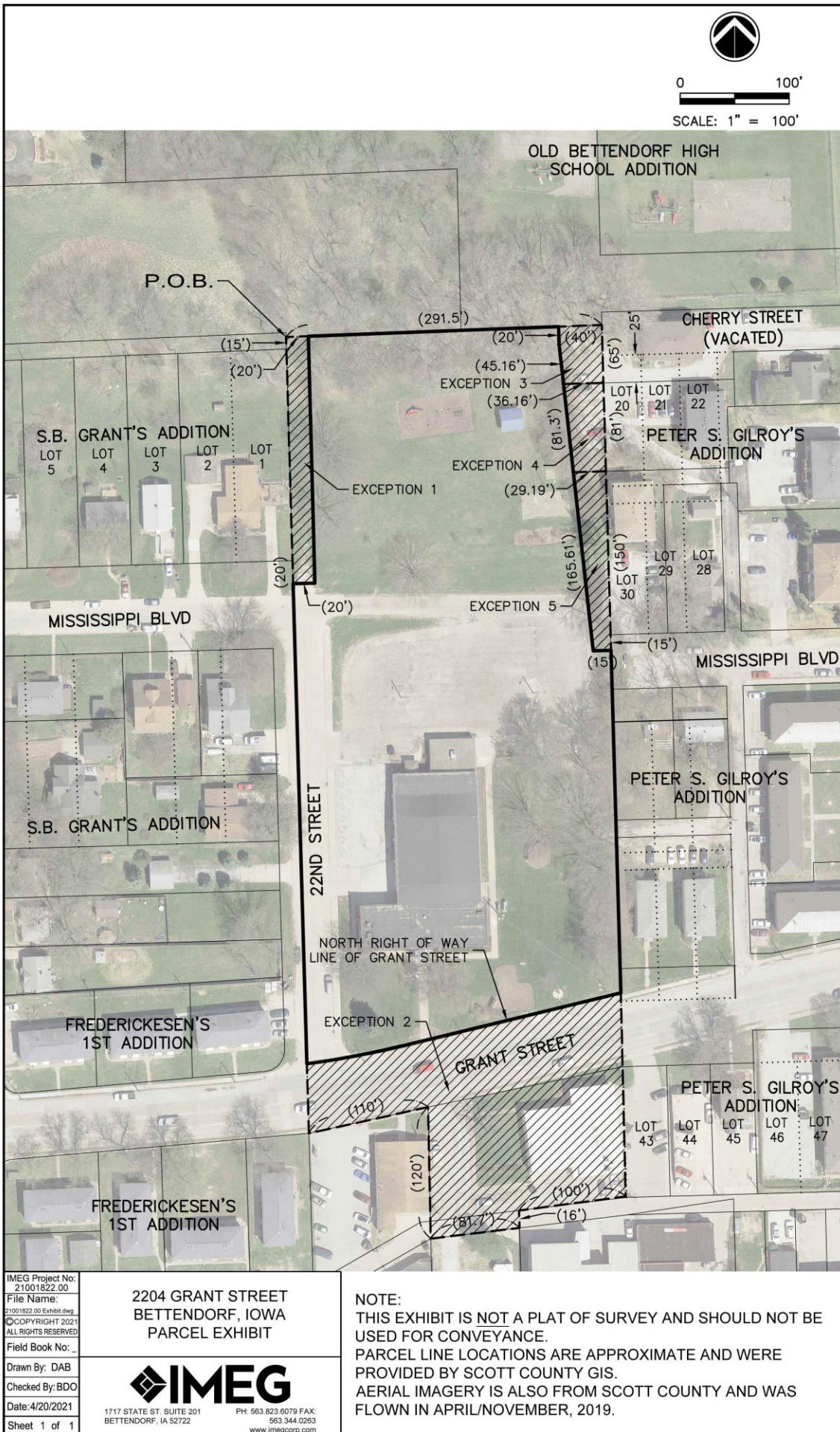
Thence South 15.0 feet;

Thence West 15.0 feet;

Thence North 04 degrees 55 minutes West 165.61 feet;

Thence East 29.19 feet;

Thence South 150.0 feet to the Point of Beginning.



IMEG Project No:
21001822.00
 File Name:
21001822.00 Exhibit.dwg
 ©COPYRIGHT 2021
ALL RIGHTS RESERVED
 Field Book No.:
 Drawn By: DAB
 Checked By: BDO
 Date: 4/20/2021
 Sheet 1 of 1

2204 GRANT STREET
 BETTENDORF, IOWA
 PARCEL EXHIBIT



1717 STATE ST. SUITE 201
 BETTENDORF, IA 52722
 PH: 563.823.6079 FAX:
 563.344.0263
 www.imegcorp.com



COUNCIL LETTER

MEETING DATE: August 17, 2021

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution appointing Rocky Vermillion to the City of Bettendorf Board of Adjustment.

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

At the request of Mayor Gallagher, Rocky Vermillion has indicated a willingness to serve on the Bettendorf Board of Adjustment. Ms. Vermillion will be filling the seat vacated by Kris Clements. She understands the powers and duties of the position and has indicated a willingness to fulfill those duties in a fair and impartial manner.

Ms. Vermillion's term will begin immediately and end on August 17, 2026.

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

NA

List Attachments.

Resolution; Appointment Résumé

RESOLUTION NO. ____ - 21

**RESOLUTION APPOINTING ROCKY VERMILLION
TO THE BOARD OF ADJUSTMENT**

WHEREAS, Kris Clements resigned her position on the Bettendorf Board of Adjustment in December 2020; and

WHEREAS, Rocky Vermillion has indicated a desire to fill the Board of Adjustment position previously held by Ms. Clements; and

WHEREAS, it is the recommendation of the Mayor that Rocky Vermillion be appointed to the Board of Adjustment by the City Council.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral appointment to the Board of Adjustment of Rocky Vermillion is hereby affirmed for a term beginning immediately and expiring on August 17, 2026.

PASSED, APPROVED, AND ADOPTED this 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Appointment Résumé

Board or Commission: Adjustment

Name: Rocky Vermillion

Address: 2670 River Bend Road, Bettendorf, IA

Phone: 563-570-6872 E-mail: rockyv727@gmail.com

If checked, please answer:

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

☒ Yes ☐ No

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

☐ Yes ☐ No

Requirement(s) mandated by City Code: _____

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

☒ Yes ☐ No

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

☒ Yes ☐ No

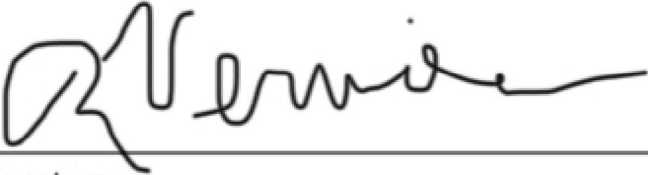
I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☒ Yes ☐ No

I was referred for appointment by: Mark Hunt

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

I was raised in Bettendorf and graduated from Pleasant Valley schools. After attending College and living elsewhere I returned to Bettendorf in the 1980's and have been here since. I have a BA from Truman University and an MA from The University of Iowa. I was a realtor for over 10 years and worked with a local builder where I learned development and building. I eventually became a builder and have been building custom homes in the area (mostly Bettendorf and LeClaire) since 2005. In that capacity I have developed projects and interacted with many City of Bettendorf offices. I believe I have a solid understanding of zoning, policy and development issues. I have done a few remodel/additions and also some commercial work.


Signature

8/16/21
Date

Thank you for applying for a volunteer position to help the residents of Bettendorf. The information requested on Page 3 of the application is to facilitate compliance with EEOC requirements. That information will not be reported to the Mayor or Council.



MEETING DATE: August 17, 2021

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing the purchase of one (1) 2021 Ford Expedition; cost not to exceed \$51,702.

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

The 2009 Ford Expedition was due for replacement in fiscal year 2016/17 via the vehicle replacement schedule; however, the department will retain the 2009 Ford Expedition and replace the 2011 Chevrolet Tahoe. The Expedition is in better condition, has less miles, and has been less heavily used under the response conditions than the department's 2011 Chevrolet Tahoe.

The Vehicle Replacement Committee agreed to approve the request to purchase this vehicle.

The department received quotes from three local Ford dealers. Dahl Ford from Davenport provided the lowest quote at \$51,550. Lindquist provided a quote of \$51,702. This is a difference of only \$152.00. This is well under the 5% or \$5000 max difference permitted under the local preference purchasing option and the vehicle will be purchased from Bettendorf based Lindquist Ford.

The fire department is in the process of putting emergency equipment and installation services out for quote to ensure the lowest pricing and vendor efficiencies; \$8,000 has been allocated for equipment. We will reutilize emergency equipment from the existing vehicle where possible.

No maintenance contract will be purchased.

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

Vehicle replacement 2021-2022 budget year.

List Attachments:

Resolution
Quotes

RESOLUTION NO. _____-21

**RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1)
2021 FORD EXPEDITION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Fire Chief be authorized to purchase one (1) 2021 Ford Expedition from Lindquist Ford; cost not to exceed \$51,702.

Passed, Approved, and Adopted this 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

CNGP530

VEHICLE ORDER CONFIRMATION

08/02/21 15:38:24

==>

Dealer: F41200

2021 EXPEDITION

Page: 1 of 1

Order No: 0802 Priority: J5 Ord FIN: QC024 Order Type: 5B Price Level: 12!

Ord Code: 202A Cust/Flt Name: BETT FD

PO Number:

RETAIL

RETAIL

U1J 4X4 XLT \$56460

FUEL CHARGE

YZ OXFORD WHITE

B4A NET INV FLT OPT NC

V XLT ACTIVEX BKT

DEST AND DELIV 1695

H EBONY

TOTAL BASE AND OPTIONS 63430

202A EQUIP GRP 3685

TOTAL 63430

.REMOTE START

THIS IS NOT AN INVOICE

99T .3.5L ECO V6 ENG NC

44U .10SPD AUTO NC

TDV P275/55R20 BSW NC

FLEET SPCL ADJ NC

21D 2ND ROW CC SEAT 595

649 20" POL ALUM WH 995

153 FRT LICENSE BKT NC

SP DLR ACCT ADJ

SP FLT ACCT CR

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

5099 - PRESS F4 TO SUBMIT

QC20238

\$ 51,702



ZACH JOHNSON
Commercial Sales Professional

LINDQUIST FORD INC.

3950 Middle Road
Bettendorf, IA 52722
www.lindquistford.com
zachjohnson@lindquistford.com

Ph. (563) 449-7318
Cell. (319) 621-9529
Toll Free (800) 292-0044
Fax. (563) 449-7386

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

07/27/21 11:24:21

==>

Dealer: F41201

2021 EXPEDITION

Page: 1 of 1

Order No: B111 Priority: J3 Ord FIN: QD669 Order Type: 5B Price Level: 125

Ord Code: 202A Cust/Flt Name: BETTFDP

PO Number:

RETAIL DLR INV

RETAIL DLR INV

U1J 4X4 XLT \$56460 \$54202.00 TOTAL BASE AND OPTIONS \$63430 \$59170.76

YZ OXFORD WHITE TOTAL 63430 59170.76

V XLT ACTIVEX BKT *THIS IS NOT AN INVOICE*

H EBONY

202A EQUIP GRP 3685 3464.00

.REMOTE START

99T .3.5L ECO V6 ENG NC NC

44U .10SPD AUTO NC NC

TDV P275/55R20 BSW NC NC

21D 2ND ROW CC SEAT 595 559.00

649 20" POL ALUM WH 995 935.00

153 FRT LICENSE BKT NC NC

SP FLT ACCT CR (1697.00)

FUEL CHARGE 12.76

DEST AND DELIV 1695 1695.00

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC20051

V1DP0348

2,6

*Ind row buckets**Sale price - 56,450**- 4,900 rebates**\$51,550 add*STEVEN GALANIUS
SALES & LEASING

DAHL FORD 1310 EAST KIMBERLY RD. DAVENPORT, IOWA 52807
 563-391-2600 CELL 563-505-1524 FAX 563-391-6741
 STEVEN.GALANIUS@DAHLFORD.US
 WWW.DAHLFORD.COM

Prepared for:

City of Bettendorf Fire Dept

Prepared by: Gerry Swan

07/28/2021



Courtesy Ford Trucks | 3921 West River Drive Davenport Iowa | 528022415

2021 Expedition 4dr 4x4 XLT (U1J)

Price Level: 125 | Quote ID: citybett

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	\$63,430.00
Total	\$63,430.00
	DISC \$ 11,715
	<u>\$ 51,715</u>
	Plus Any TAX, TITLE LIC

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



COUNCIL LETTER

MEETING DATE: August 17, 2021

REQUESTED BY: Keith Kimball

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

Resolution approving special event/run and the closing of streets along the routes during the 'Run with Carl' 5-Mile Run and 5K Run/Walk, to be held September 6, 2021.

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

The 'Run with Carl' committee is requesting permission to hold the 'Run with Carl' 5-Mile Run and 5K Run/Walk in our city on September 6, 2021. Event starts at 7:30a.

Attached are the proposed routes.

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

The City of Bettendorf is considered a sponsor in this event; thus, traffic control costs will come from the Police department's current budget.

List Attachments

Resolution

Routes

RESOLUTION NO. - 21

Resolution Approving Special Event/Run and the Closing of Streets
Along the Routes During the 'Run with Carl' 5-Mile Run & 5K Run/Walk
to be held September 6, 2021

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for street closures during the 'Run with Carl' 5-Mile Run & 5K Run/Walk, to be held September 6, 2021.

PASSED, APPROVED, and ADOPTED this 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**“Run with Carl”
5K Run/Walk
Monday, September 6th, 2021**

**5 Mile & 5K Runs
Events start at 07:30 hours**

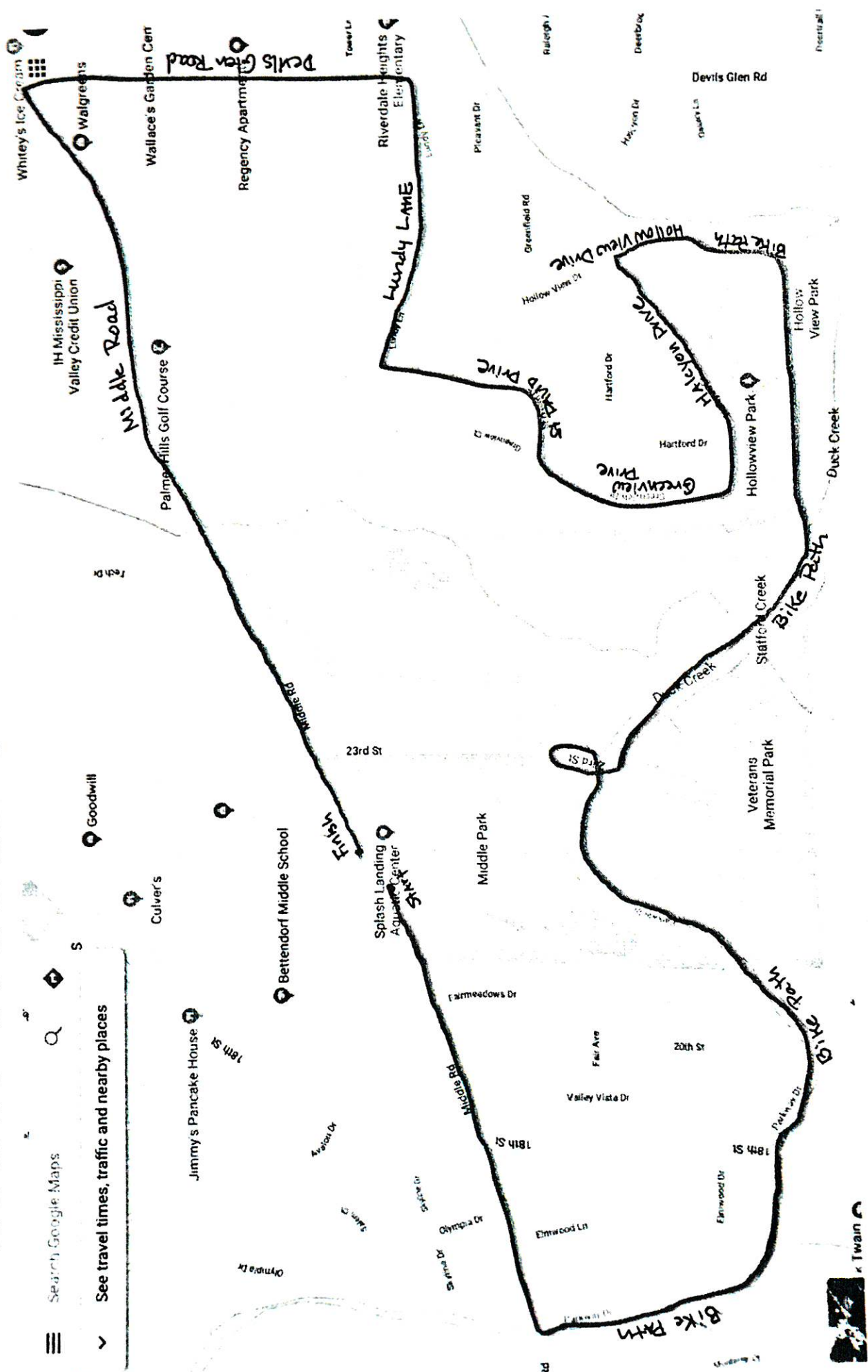
1. The race will start in the Splash Landing parking lot across from the LFC.
2. The runners will turn left (West) onto Middle Road and run Westbound in all four lanes of Middle Road.
3. The runners will condense down to the two eastbound lanes of Middle Road once they reach 18th Street. Middle Road will be coned off accordingly to allow westbound traffic to flow from 18th Street.
4. Runners will then turn South (left) onto Parkway Drive where they will quickly enter the bike path. The 5K runners will remain on the bike path until they reach Veteran's Memorial Park. Once in Veteran's Memorial Park they will enter 25th Street and run south until they reach Glen Street.
5. The runners will turn West (right) onto Glenn Street and continue until they reach 23rd Street.
6. The runners will turn North (right) onto 23rd Street. They will continue on 23rd Street until they reach Middle Road. The runners will then turn West (left) onto Middle Road. The runners will remain on Middle Road to the start/finish line.

7. The 5 Mile runners will remain on the bike path until they reach Hollow View Park. Once in Hollow View Park they will enter Hollow View Drive and run north until they reach Halcyon Drive.
8. The runners will turn west (left) onto Halcyon Drive, where they will continue until they reach Greenview Drive.
9. The runners will turn north (right) onto Greenview Drive. The runners will continue on Greenview Drive until they reach St. David Drive.
10. The runners will turn east (right) onto St. David Drive. The runners will continue east/north on St. David Drive until they reach Lundy Lane.
11. The runners will turn east (right) onto Lundy Lane. The runners will continue east on Lundy Lane until they reach Devils Glen Road.
12. The runners will turn north (left) onto Devils Glen Road where they will run in the Westernmost lane of Southbound traffic. There are four lanes on Devils Glen Road and it will be coned off accordingly to allow southbound traffic to flow. The runners will continue on Devils Glen Road until they reach Middle Road.
13. The runners will turn West (left) onto Middle Road where they will use the recreational trail/bike path along the south side of the road. The recreational trail/bike path will have cones on it to mark the trail. The police department will continue assisting in traffic control at major points including the entrance to Palmer Hills Golf Course. Traffic will be permitted to use both west bound

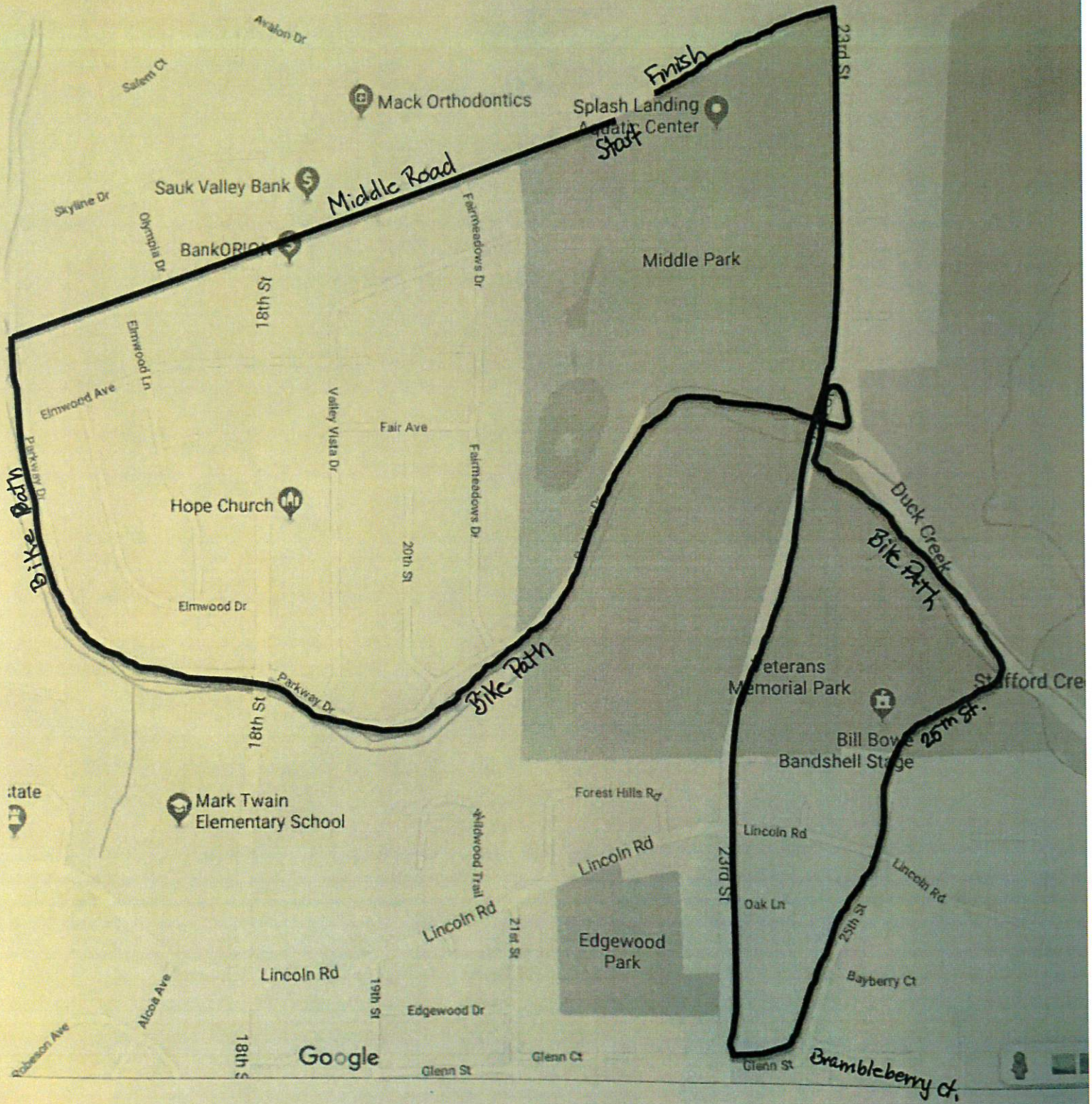
lanes of traffic and both east bound lanes of traffic on this portion of the roadway.

14. The runners will remain on recreational trail/bike path until they reach the driveway of the Palmer Hills Golf Course grounds facility. At this point the runners will enter southernmost lane of Middle Road and stay in this lane until they reach the finish line. This lane will be coned off for runners and traffic will be permitted to travel east bound in the remaining eastbound lane of travel.

RUN WITH CARL - 5 MILE



RUN WITH CARL - 5K





COUNCIL LETTER

MEETING DATE: August 17, 2021
REQUESTED BY: Keith Kimball

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

Resolution approving special event/run and the closing of streets along the route during the Quad Cities Marathon, to be held September 26, 2021.

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

The Quad Cities Marathon committee is requesting permission to hold the Quad Cities Marathon in parts of our city on September 26, 2021. Hours will be 7:00a to 11a.

Due to construction related issues, runners will utilize the old east bound (IL bound I74) bridge to enter into Iowa. This will permit the I74 west detour to remain unchanged.

See attached route information for temporary street closures.

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

The City of Bettendorf is considered a sponsor in this event; thus, traffic control costs will come from the Police department's current budget.

List Attachments

Resolution
Route Information

RESOLUTION NO. - 21

Resolution Approving Special Event/Run and the Closing of Streets
Along the Route During the Quad Cities Marathon,
to be held on September 26, 2021

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for street closures during the Quad Cities Marathon, to be held on September 26, 2021.

PASSED, APPROVED, and ADOPTED this 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

2021 QUAD CITIES MARATHON

PRIMARY ROUTE

09-26-2021 0700 HOURS

Due to construction related issues we will be utilizing the old east bound (Illinois bound I-74) bridge for the runners to enter into Iowa. This will permit the I-74 West detour to remain unchanged.

The runners will cross the I-74 Bridge in the western most lane. They will then exit onto the old State Street on-ramp. Runners will then exit the on-ramp and proceed north on 12th Street. Runners will proceed north on 12th Street, cross Grant Street and continue north on 13th Street/Kimberly Road.

No vehicular traffic will be allowed to proceed North on 13th Street/Kimberly Road from Grant Street. Vehicular traffic will be allowed to continue East on State Street & West on Grant Street as gaps between the runners will allow.

The runners will proceed North Kimberly Road past Slaven's Manor to Lincoln Road. The runners will be permitted to run in both of the southbound lanes of traffic. Northbound lanes will remain open up to Lincoln Road.

The runners will turn East on Lincoln Road. Runners will be allowed to run in both lanes of eastbound traffic.

Vehicles will not be allowed to travel Eastbound on Lincoln Road. Vehicles wishing to turn West on Lincoln Road from either the Georgian Square Apartments or Kimberly Ridge Road may do so as the gaps between the runners will allow.

The runners will cross 14th Street and continue East on Lincoln Road. Once the runners reach the East side of 14th Street at Lincoln Road they will be restricted to the South parking lane. **(NO VEHICLES SHOULD BE PARKED ALONG THE SOUTH SIDE OF LINCOLN ROAD.) THE POLICE DEPARTMENT WILL WORK WITH PUBLIC WORKS TO ENSURE NO PARKING SIGNS ARE POSTED FOR THE EVENT.**

Vehicles will be allowed to turn West on Lincoln Road from Alcoa Avenue as the Gaps permit.

The runners will then Turn South on 18th Street from Lincoln Road. The runners will remain in the West parking lane. The runners will continue South on 18th Street until they reach State Street. **(NO VEHICLES SHOULD BE PARKED**

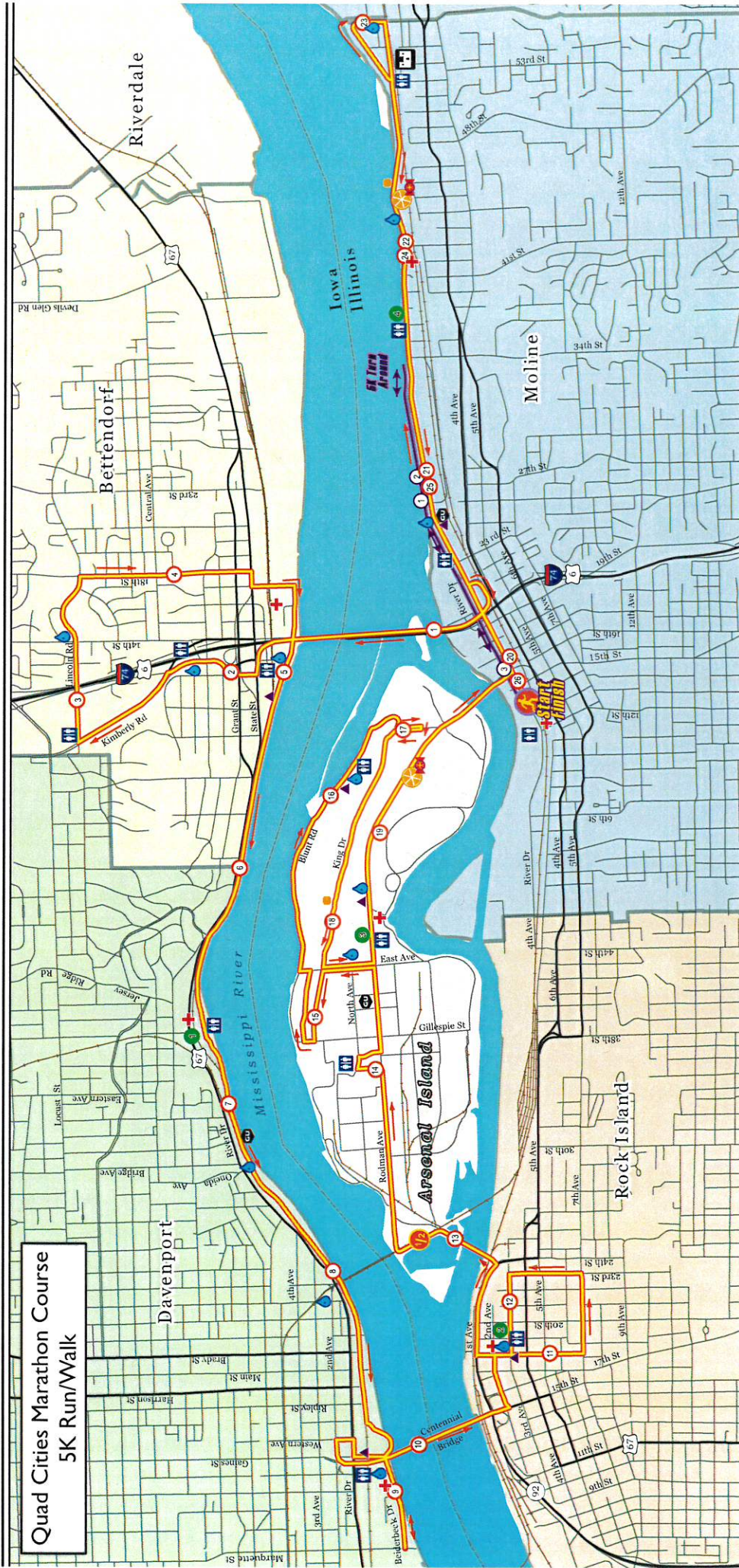
ALONG THE WEST SIDE OF 18TH STREET.) THE POLICE DEPARTMENT WILL WORK WITH PUBLIC WORKS TO ENSURE NO PARKING SIGNS ARE POSTED FOR THE EVENT.

Vehicles will not be allowed to travel South on 18th Street beyond Lincoln Road. Vehicles will be diverted either direction onto Lincoln Road. Vehicles will be allowed to turn onto 18th Street from Mississippi Blvd and Brown Street as the gaps permit. Vehicles will not be allowed to travel South on 18th Street from Grant Street.

Once the runners reach State Street they will cross all lanes of traffic and be restricted to the South lane. The runners will then enter the Isle of Capri property via George Thuenen Bridge.

Vehicles will be directed to the North lane of State Street starting at the West side of the intersection of 16th Street and State Street. Vehicles will be allowed to proceed East on State Street through 18th Street as the gaps permit.

Quad Cities Marathon Course 5K Run/Walk



All Courses



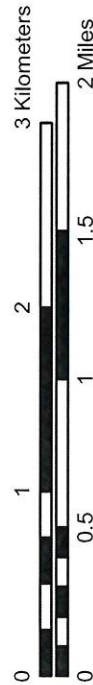
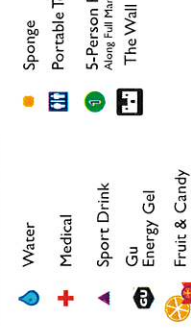
Full Marathon



5K



Amenities & Points



Map prepared by:



Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown hereon.

September 2019



COUNCIL LETTER

MEETING DATE: August 17, 2021

REQUESTED BY: Keith Kimball

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

Resolution approving an outdoor event for Crawford Brew Works 'Batting for Kids' 2nd Annual Fundraiser on Saturday, August 21, 2021.

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

Crawford Brew Works will host an outdoor 'Batting for Kids' 2nd Annual Fundraiser event on Saturday, August 21, 2021, from 3p-9p.

The event will feature live music (up to 10p), family games and activities, a tent with seating, and two food trucks (both licensed to serve in Bettendorf).

Crawford Brew Works will be hosting a beer tent as well.

Crawford Brew Works will block off a portion of the parking lot for an extended outdoor service area. Attached is the proposed ground plan.

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
Ground Plan

RESOLUTION NO. - 21

**RESOLUTION APPROVING AN OUTDOOR EVENT FOR CRAWFORD BREW
WORKS BATTING FOR KIDS' 2ND ANNUAL FUNDRAISER**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for an outdoor event for Crawford Brew Works 'Batting for Kids' 2nd Annual Fundraiser on Saturday, August 21, 2021.

PASSED, APPROVED, and ADOPTED this 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bike Path

Event Fencing

Game
Tent

Game
Tent

2 Food Trucks

Parking Lot

Beer
Tent

Tent with
Seating
tables/chairs

Welcome
table

Live
Music
Setup

Healthy Habits

Building

Crawford Brew Works

Crawford Brew
Works Patio



COUNCIL LETTER

MEETING DATE: August 17, 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 SPECIAL EVENT MOBILE FOOD UNIT LICENSE FOR KELLEY GIRLS WOODFIRE PIZZA.

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 A SPECIAL EVENT MOBILE FOOD UNIT
LICENSE FOR KELLEY GIRLS WOODFIRE PIZZA**

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 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: August 17, 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 Central Avenue Tap; Ross' Restaurant; HP Fuels; VFW #9128; Riverside Grille; Hy-Vee Wine & Spirits; Crawford Brew Works; and Baja Tacos & Shots 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 Central Avenue Tap; Ross' Restaurant; HP Fuels; VFW #9128; Riverside Grille; and Hy-Vee Wine & Spirits; and an Extended Outdoor Service Area for Crawford Brew Works; and a new liquor license for Baja Tacos & Shots.

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 17th day of August, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-201.28-00		113230	MISCELLANEOUS	8/18/2021	1909-0383-NEW	4,188.75	REFUND OF BOND MONEY FOR SW & APPR 20
Total for Fund			001	GENERAL FUND		4,188.75	
Department			N/A				
520-0000-113.00-00		113024	MISCELLANEOUS	8/4/2021	3665 TANGLEWOOD	651.60	0201922500 REFUND ON CREDIT BALANCE F
520-0000-113.00-00		113091	ADVANCE HOMES, INC.	8/18/2021	2901 HAWTHORNE	30.46	REFUND CREDIT BALANCE
520-0000-113.00-00		113091	ADVANCE HOMES, INC.	8/18/2021	3192 MEREDITH W	13.34	REFUND CREDIT BALANCE
520-0000-113.00-00		113114	MISCELLANEOUS	8/18/2021	821 28TH ST	83.37	REFUND CREDIT BALANCE
520-0000-113.00-00		113125	MISCELLANEOUS	8/18/2021	5842 EAGLE RIDG	404.76	REFUND CREDIT BALANCE
520-0000-113.00-00		113131	MISCELLANEOUS	8/18/2021	3232 UTICA RIDG	13.16	REFUND CREDIT BALANCE
520-0000-113.00-00		113136	MISCELLANEOUS	8/18/2021	3429 JOHNATHAN	2.86	REFUND CREDIT BALANCE
520-0000-113.00-00		113141	MISCELLANEOUS	8/18/2021	4530 VALLEY BRO	124.09	REFUND CREDIT BALANCE
520-0000-113.00-00		113143	MISCELLANEOUS	8/18/2021	3155 LUNDY LN	129.19	REFUND CREDIT BALANCE
520-0000-113.00-00		113144	MISCELLANEOUS	8/18/2021	5749 CRAIFIN BL	239.51	REFUND CREDIT BALANCE
520-0000-113.00-00		113154	MISCELLANEOUS	8/18/2021	717 TEN PLUS	191.74	REFUND CREDIT BALANCE
520-0000-113.00-00		113155	MISCELLANEOUS	8/18/2021	1820 SUTTON CT	271.21	REFUND CREDIT BALANCE
520-0000-113.00-00		113158	MISCELLANEOUS	8/18/2021	3194 CROW LAKE	460.46	REFUND CREDIT BALANCE
520-0000-113.00-00		113162	MISCELLANEOUS	8/18/2021	3018 HOLIDAY CT	37.32	REFUND CREDIT BALANCE
520-0000-113.00-00		113169	MISCELLANEOUS	8/18/2021	1711 PARKWAY	82.89	REFUND CREDIT BALANCE
520-0000-113.00-00		113179	MISCELLANEOUS	8/18/2021	5620 BUTTERFIEL	26.08	REFUND CREDIT BALANCE
520-0000-113.00-00		113184	MISCELLANEOUS	8/18/2021	2902 S HAMPTON	146.60	REFUND CREDIT BALANCE
520-0000-113.00-00		113190	MISCELLANEOUS	8/18/2021	3441 SUMMERTREE	130.15	REFUND CREDIT BALANCE
520-0000-113.00-00		113203	MISCELLANEOUS	8/18/2021	1616 VALLEY VIS	196.32	MARGARET HILLYER/SAELEN REFUND CREDI
520-0000-113.00-00		113210	MISCELLANEOUS	8/18/2021	2237 ST ANDREWS	17.02	REFUND CREDIT BALANCE
520-0000-113.00-00		113212	MISCELLANEOUS	8/18/2021	5752 NEW CASTLE	220.68	REFUND CREDIT BALANCE
520-0000-113.00-00		113227	MISCELLANEOUS	8/18/2021	4559 BUNKER HIL	7.71	REFUND CREDIT BALANCE
520-0000-113.05-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491	-181.29	SEWER COLLCTION PAYMENT
520-0000-113.99-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491C	139.18	SEWER COLLECTION WRITE OF F
Total for Fund			520	SEWER UTILITY		3,438.41	
Department			N/A				
550-0000-113.05-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491A	-166.54	GARBAGE COLLECTION PAYMNT
550-0000-113.99-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491D	124.61	GARBAGE COLLECTION WRITE OFF

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			570	LIFE FITNESS CTR FUND		1,313.78	
Department			N/A				
575-0000-221.10-00		2200034	TREASURER, STATE OF IOWA	7/29/2021	1210006419B	5,431.46	JUNE SALES TAX - SPLASH
Total for Fund			575	AQUATIC CENTER FUND		5,431.46	
Department			N/A				
580-0000-113.05-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491B	-47.75	STORMWATER COLLECTION PAYMENT
580-0000-113.99-00		113172	MUNICIPAL COLLECTIONS OF AMERII	8/18/2021	52491E	44.29	STORM WATER COLLECTION WRITE OFF
Total for Fund			580	STORM WATER UTILITY		-3.46	
Department			N/A				
585-0000-359.23-00		113198	RIVER BEND TRANSIT	8/18/2021	073121C	-65.50	FARES COLLECTED JULY 2021
585-0000-359.24-00		113198	RIVER BEND TRANSIT	8/18/2021	073121A	-1,223.00	REVENUES COLLECTED JULY 2021
Total for Fund			585	TRANSIT		-1,288.50	
Department			N/A				
722-0000-233.00-00		2200053	WAGeworks	7/20/2021	INV2914844	4,713.57	FLEX CLAIMS
722-0000-233.00-00		2200054	WAGeworks	7/27/2021	INV2940584	12,497.65	FLEX CLAIMS
Total for Fund			722	125/PLAN		17,211.22	
Department			N/A				
810-0000-205.02-00		2200037	MUNICIPAL FIRE & POLICE	7/16/2021	7/16 PAYDATEA	40,503.80	CITY SHARE POLICE PENSION
810-0000-205.04-00		2200037	MUNICIPAL FIRE & POLICE	7/16/2021	7/16 PAYDATEC	25,453.57	CITY SHARE FIRE PENSION
810-0000-205.05-00		2200041	INTERNAL REVENUE SERVICE	7/16/2021	448751	85,830.63	FEDERAL W/H TAX
810-0000-205.07-00		2200042	ILLINOIS DEPARTMENT OF REVENUE	7/16/2021	1-583-502-096	2,317.45	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2200041	INTERNAL REVENUE SERVICE	7/16/2021	448751A	77,635.48	FICA W/H TAX
810-0000-205.09-00		2200041	INTERNAL REVENUE SERVICE	7/16/2021	448751B	26,436.32	MEDICARE W/H TAX
810-0000-205.10-00		2200043	IPERS COLLECTIONS	7/16/2021	120937289	32,577.33	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2200043	IPERS COLLECTIONS	7/16/2021	120937289A	48,891.91	CITY SHARE IPERS
810-0000-205.11-00		2200037	MUNICIPAL FIRE & POLICE	7/16/2021	7/16 PAYDATE	14,542.99	EMPLOYEE SHARE POLICE PENSION

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.23-00		113080	CITY OF BETTENDORF/125 PLAN	8/13/2021	20210813	4,320.33	PAYROLL SUMMARY
810-0000-205.23-00		113081	CITY OF BETTENDORF/125 PLAN	8/13/2021	20210813	2,139.92	PAYROLL SUMMARY
810-0000-205.23-00		113082	CITY OF BETTENDORF/125 PLAN	8/13/2021	20210813	1,336.37	PAYROLL SUMMARY
810-0000-205.23-00		113085	LINCOLN LIFE	8/13/2021	20210813	1,239.64	PAYROLL SUMMARY
810-0000-205.23-00		113086	OHIO NATIONAL LIFE INSURANCE CO	8/13/2021	20210813	827.04	PAYROLL SUMMARY
810-0000-205.23-00		113087	PACIFIC LIFE INSURANCE COMPANY	8/13/2021	20210813	503.81	PAYROLL SUMMARY
810-0000-205.23-00		2200036	ICMA RETIREMENT TRUST - 457	7/16/2021	573600	68,814.78	457 CONTRIBUTIONS
810-0000-205.23-00		2200039	GREAT AMERICAN PLAN ADMINISTRATION	7/16/2021	PR DATE 07/16	564.91	07/16 CONTRIBUTIONS
810-0000-205.23-00		2200044	NATIONWIDE RETIREMENT SOLUTION	7/16/2021	7/16 PAYDATE	531.16	457 CONTRIBUTIONS
810-0000-205.28-00		113087	PACIFIC LIFE INSURANCE COMPANY	8/13/2021	20210813	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2200036	ICMA RETIREMENT TRUST - 457	7/16/2021	573600A	4,432.86	457 LOAN PAYMENTS
810-0000-205.99-00		113077	BETTENDORF POLICE BENEVOLENT	8/13/2021	20210813	98.00	PAYROLL SUMMARY
810-0000-205.99-00		113078	CITY OF BETTENDORF	8/13/2021	20210813	202.74	PAYROLL SUMMARY
810-0000-205.99-00		2200040	IOWA C.O.P.S.	7/16/2021	PR DATE 07/16	63.00	07/16 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 470,502.05			
Department			N/A				
Total for Department			507,868.25				
001-0101-460.13-04		113104	BI-STATE REGIONAL COMMISSION	8/18/2021	0010755	36.84	CEO/CAO LUNCH MTG 7/16/21 MAYOR & CITY A
001-0101-460.13-04		113229	WATERFRONT DELI & RESTAURANT	8/18/2021	072721	139.26	3 SEPARATE MEETINGS B/T STAFF & COUNCIL
001-0101-460.22-13		113137	GRABER, EDMUND C.	8/18/2021	072721	1,832.00	CONSULTING SERVICES FOR JULY 1 - 31, 2021
001-0101-460.22-13		113138	GREATER QUAD CITIES HISPANIC	8/18/2021	2505	1,000.00	ANNUAL MEMBER DUES
001-0101-460.23-40		113145	HY-VEE, INC. PW & AD	8/18/2021	08042021	63.50	PLANT FOR FUNERAL ANDREW CHAMPION'S F
Total for Fund			001	GENERAL FUND		3,071.60	
Department			Mayor & Council				
684-0105-494.22-08		113149	IMWCA	8/18/2021	INV80156	58,582.00	INSTALLMENT 2 - WORK COMP PREM
684-0105-494.22-73		113031	MOHR HOLDINGS LLC	8/11/2021	081021	30,000.00	1710 GRANT SETTLEMENT
Total for Fund			684	RISK MANAGEMENT		88,582.00	
Department			Mayor & Council				

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0202-461.22-90		113201	ROCHESTER ARMORED CAR CO., INC	8/18/2021	61334	747.21	COURIER - JULY
001-0202-461.23-06		113178	OFFICE EXPRESS OFFICE PRODUCT	8/18/2021	180010-0	319.50	PAPER
001-0202-461.23-07		113112	CINTAS FIRST AID & SAFETY #D89	8/18/2021	8405245108	59.52	FIRST AID SUPPLIES
001-0202-461.23-07		113117	CULLIGAN OF DAVENPORT	8/18/2021	0468140	17.65	CITY HALL WATER
001-0202-461.23-07		113117	CULLIGAN OF DAVENPORT	8/18/2021	0468427	7.50	CITY HALL WATER
001-0202-461.23-07		113117	CULLIGAN OF DAVENPORT	8/18/2021	0468914	10.80	CITY HALL WATER
Total for Fund			001	GENERAL FUND		1,192.18	
			Department	Finance			
401-0242-480.70-74		113220	TNT LANDSCAPING	8/18/2021	37940	3,429.60	MOWER DECK
Total for Fund			401	VEHICLE REPLACEMENT FUND		3,429.60	
			Department	Finance			
402-0243-480.70-74		113025	DPHILMS/DINGELDEIN PHILMS, INC	8/4/2021	8196	4,125.00	SUMMER BROLL PHOTOS 2021
402-0243-480.70-74		113027	RACOM	8/4/2021	211INV0782	15,554.84	PORTABLE XL185P
402-0243-480.70-74		113092	ADVANCED BUSINESS SYSTEMS, INC	8/18/2021	INV227413	4,328.00	COPIER FOR FIRE DEPT
402-0243-480.70-74		113100	BERRYDUNN	8/18/2021	405844	11,600.00	CITY WIDE IT NEEDS ASSESS MENT
Total for Fund			402	ELEC.EQUIP.REPLACEMENT		30,607.84	
			Department	Finance			
520-0204-490.22-04		113098	AMERICAN WATER- SEWER USAGE [	8/18/2021	4000218687	1,161.92	USAGE DATA FOR JULY 2021
520-0204-490.22-04		113172	MUNICIPAL COLLECTIONS OF AMERI	8/18/2021	52491F	65.27	AGENCY FEE - SEWER
520-0204-490.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231358	30.99	FINASL 7/12
520-0204-490.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231359	1,290.78	02'S 07/12
520-0204-490.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231458	19.91	FINALS 07/16
520-0204-490.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231466	39.81	04'S 07/20
Total for Fund			520	SEWER UTILITY		2,608.68	
			Department	Finance			
580-0219-493.22-04		113172	MUNICIPAL COLLECTIONS OF AMERI	8/18/2021	52491H	1.97	AGENCY FEE - STORMWATER
580-0219-493.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231358B	30.98	FINALS 07/12

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0311-410.12-09		113192	RAY O'HERRON CO.INC.	8/18/2021	2132454-IN	1,550.29	UNIFORM POLOS
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107040	39.50	WHISTLES AND CHAINS
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107137	219.95	UNIFORM WEAR/PIAZZA
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107146	64.95	UNIFORM WEAR/STREEPY
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107147	51.45	UNIFORM WEAR/NELSON
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107165	164.50	UNIFORM WEAR/STAES
001-0311-410.12-09		113224	UNIFORM DEN, INC.	8/18/2021	107233	167.60	UNIFORM WEAR/KEESHAN
001-0311-410.21-04		113139	H & H CAR CARE & TOWING, LLC	8/18/2021	24706	200.00	TRANSPORT SQUAD
001-0311-410.21-04		113157	K & K HARDWARE	8/18/2021	180788	13.99	RUNNING BOARD SQUAD 202
001-0311-410.21-04		113221	TOTAL DETAILING AUTO SPA, LLC	8/18/2021	072321	57.70	CAR WASH (JULY)
001-0311-410.23-04		113192	RAY O'HERRON CO.INC.	8/18/2021	2131550-IN	43.46	RADIO POUCH
001-0311-410.23-04		113224	UNIFORM DEN, INC.	8/18/2021	106731	464.75	EAR PIECES
001-0311-410.23-04		113224	UNIFORM DEN, INC.	8/18/2021	107202	194.55	CLUTCHES, TRAFFIC CONES, KEY PENS, FLAS
001-0311-410.23-07		113157	K & K HARDWARE	8/18/2021	180074	81.96	VELCRO, PADLOCK
001-0311-410.23-07		113157	K & K HARDWARE	8/18/2021	180351	9.98	TIES FOR PATROL CARS
Total for Fund			001	GENERAL FUND		4,096.29	
Department			Police				
Total for Department						4,096.29	
001-0411-414.12-09		113096	ALL SPORTS SCREEN PRINTING	8/18/2021	6696	392.50	SCREEN PRINT DEPT SHIRTS
001-0411-414.13-03		113127	FIRE SERVICE TRAINING BUREAU	8/18/2021	220163	50.00	FF2 CERT/MCGRATH
001-0411-414.21-04		113189	RACOM	8/18/2021	FB168285	210.00	DOCK POWER SUPPLY/E1
001-0411-414.21-06		113135	GETZ FIRE EQUIPMENT	8/18/2021	IL-803239	50.50	SERVICE FIRE EXTINGUISHER
001-0415-414.21-01		113090	ADEL WHOLESALERS, INC.	8/18/2021	2055689	90.56	PLUMBING/ST4
001-0415-414.21-01		113115	CRAWFORD COMPANY	8/18/2021	0225046-IN	350.00	CHECK SEWER LINES/ST1
001-0415-414.21-01		113120	DULTMEIER SALES LLC	8/18/2021	3841459	18.60	GAUGES/ST4
001-0415-414.21-01		113153	J.L. BRADY COMPANY LLC	8/18/2021	68271	98.00	PLUMBING REPAIR/ST4
001-0415-414.21-06		113157	K & K HARDWARE	8/18/2021	179632	6.58	FUSES
001-0415-414.21-11		113151	IOWAAMERICAN WATER COMPANY	8/18/2021	144400JUL21	160.03	WATER USAGE/ST4
001-0415-414.21-11		113151	IOWAAMERICAN WATER COMPANY	8/18/2021	334067JUL21	148.76	WATER USAGE/ST2
001-0415-414.22-99		113219	THYMET PEST CONTROL	8/18/2021	123305	58.00	MONTHLY SERVICE/ST4
001-0415-414.22-99		113225	VALLEY OUTDOOR LLC	8/18/2021	7507	703.65	LAWN CARE/ST2,ST3,ST4

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001	GENERAL FUND		2,756.66	
Department			Fire				
Total for Department						2,756.66	
001-0525-464.21-01	2100MC	113157	K & K HARDWARE	8/18/2021	178408	51.96	PADLOCK
001-0525-464.21-01	2200CH	113122	ECONOMY ROOFING	8/18/2021	10916	250.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2200CH	113157	K & K HARDWARE	8/18/2021	179914	22.50	CITY HALL 4" PVC PIPE
001-0525-464.21-01	2200LB	113156	JOHNSTONE SUPPLY	8/18/2021	5247935	1,723.66	LIBRARY, R-22
001-0525-464.21-01	2200LB	113156	JOHNSTONE SUPPLY	8/18/2021	5249054	1,789.32	LIBRARY, R-22
001-0525-464.21-01	2200LB	113156	JOHNSTONE SUPPLY	8/18/2021	5249212	1,789.32	LIBRARY, R-22
001-0525-464.21-01	2200LB	113157	K & K HARDWARE	8/18/2021	179795	6.99	LIBRARY? BLEACH
001-0525-464.21-01	2200MC	113090	ADEL WHOLESALERS, INC.	8/18/2021	2055405	19.00	MAINT CTR, TOOLS
001-0525-464.21-01	2200MC	113090	ADEL WHOLESALERS, INC.	8/18/2021	2055522	26.12	MAINT CTR, VENT PIPE
001-0525-464.21-01	2200MC	113090	ADEL WHOLESALERS, INC.	8/18/2021	2056111	75.94	MAINT CTR, TOILET PARTS
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	179060	25.99	MAINT CTR, HAMMER
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	179126	6.99	MAINT CTR, GREASE
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	179129	3.79	MAINT CTR, MEAS CUP
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	179660	54.96	MAINT CTR, TOOLS
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	180173	39.66	MC? CLAMPS
001-0525-464.21-01	2200MC	113157	K & K HARDWARE	8/18/2021	180786	22.98	MAINT CTR, TOOLS
001-0525-464.21-01	2200MC	113195	REPUBLIC COMPANIES	8/18/2021	6112179-00	67.12	MAINT CTR, PHOTO EYES
001-0525-464.21-01	2200MC	113226	VAN METER INDUSTRIAL INC.	8/18/2021	S011620873.001	38.74	MAINT CTR, LIGHTING BALLASTS
001-0525-464.21-01	2200OT	113090	ADEL WHOLESALERS, INC.	8/18/2021	2056825	1.93	PICTURE ID
001-0525-464.22-99	2100MC	113093	ADVANCED WILDLIFE CONTROL COM	8/18/2021	073121A	175.00	ANIMAL CONTROL
001-0525-464.22-99	2200CH	113180	ORKIN EXTERMINATING COMPANY	8/18/2021	214269954	82.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2200LB	113219	THYMET PEST CONTROL	8/18/2021	123266	60.00	LIBRARY, PEST CONTROL
001-0526-464.22-99	2201CH	113113	CINTAS LOC 23M	8/18/2021	4090870735	75.98	CITY HALL, MATS
001-0526-464.22-99	2201LB	113113	CINTAS LOC 23M	8/18/2021	4090642695	665.85	LIBRARY, MATS
001-0526-464.22-99	2201LB	113113	CINTAS LOC 23M	8/18/2021	4091278482	103.17	LIBRARY, MATS
001-0526-464.22-99	2201LB	113185	PROFESSIONAL BUILDING SERVICES	8/18/2021	10759	1,730.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2201LB	113217	THE MILLARD GROUP	8/18/2021	211383	117.75	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2201MC	113113	CINTAS LOC 23M	8/18/2021	4090870643	76.99	MAINT CTR, MATS
001-0526-464.22-99	2201LB	113216	THE HOME DEPOT PRO	8/18/2021	60070000	244.44	LIBRARY SWEEPERS

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206-0511-420.23-07		113157	K & K HARDWARE	8/18/2021	180781	29.93	BLADES, CLAMPS
206-0511-420.23-07		113163	MANATT'S INC.	8/18/2021	5031219	1,488.25	CONCRETE - 6455 THOMAS CT
206-0511-420.23-07		113163	MANATT'S INC.	8/18/2021	5032452	1,207.50	CONCRETE - 6545 THOMAS CT
206-0511-420.23-07		113200	RIVERSTONE GROUP INC.	8/18/2021	1060559	157.85	GRAVEL
206-0511-420.23-07		113200	RIVERSTONE GROUP INC.	8/18/2021	1062605	129.96	GRAVEL
206-0514-423.23-07		113152	IOWA PRISON INDUSTRIES	8/18/2021	030046	1,054.00	SIGNS
206-0514-423.23-07		113209	SHERWIN WILLIAMS CO.	8/18/2021	6138-6	30.99	PAINT
206-0530-423.23-06		113116	CROWN TROPHY OF THE QUAD CITIES	8/18/2021	152105	30.00	NAMEPLATES
206-0530-423.23-07		113167	MILLENNIUM WASTE, INC.	8/18/2021	3189681	50.00	DUMPSTER FOR ELECTRICIANS AUGUST 2021
Total for Fund			206	ROAD USE FUND		4,818.18	
Department			Public Works				
520-0502-490.23-10		113193	REFLECTIVE APPAREL FACOTRY INC	8/18/2021	1966118B	184.20	HI VIZ PARKA & SHIRTS FOR SURVEYOR
520-0510-490.23-07		113097	ALTORFER RENTS	8/18/2021	PC180017650	160.56	LOCATE PAINT
520-0510-490.23-07		113173	MUNICIPAL PIPE TOOL CO, INC	8/18/2021	32119	198.60	TRUCK MOUNT ASSY
Total for Fund			520	SEWER UTILITY		543.36	
Department			Public Works				
550-0506-491.21-30		113194	REHRIG PACIFIC COMPANY	8/18/2021	50184163	725.00	SOFTWARE TO TRACK RECYCLE CARTS JULY
550-0509-491.22-04		113172	MUNICIPAL COLLECTIONS OF AMERICA	8/18/2021	52491G	46.14	AGENCY FEE - GARBAGE
550-0509-491.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231358A	30.98	FINALS 07/12
550-0509-491.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231359A	1,290.79	02'S 07/12
550-0509-491.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231458A	19.92	FINALS 07/16
550-0509-491.22-99		113165	MIDWEST MAILWORKS INC.	8/18/2021	231466A	39.82	04'S 07/20
550-0509-491.23-07		113157	K & K HARDWARE	8/18/2021	180515	6.99	BONDING COMPOUND
550-0528-491.22-13		113228	WASTE COMMISSION OF SCOTT CO.	8/18/2021	073021E	4,335.00	E-WASTE - JULY 2021
Total for Fund			550	SOLID WASTE/RECYCLING ENDS		5,494.64	
Department			Public Works				
555-0526-494.22-99	2201FM	113217	THE MILLARD GROUP	8/18/2021	211545	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		1,394.60	

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Total for Fund			570	LIFE FITNESS CTR FUND		1,960.75	
Department			Public Works				
575-0525-494.21-01	2200PL	113110	CENTRAL POOL SUPPLY, INC.	8/18/2021	326357	726.29	SPLASH, CHEMICAL PUMP
575-0525-494.21-01	2200PL	113126	FASTENAL COMPANY	8/18/2021	IABETT144606	13.55	SPLASH, HARDWARE
575-0525-494.21-01	2200PL	113157	K & K HARDWARE	8/18/2021	180695	72.70	SPLASH, PLUMBING, TOOLS
575-0525-494.21-01	2200PL	113206	SCHEBLER COMPANY	8/18/2021	0000213015	369.00	SPLASH, DIVING BOARD BRACKETS
575-0525-494.22-99	2200PL	113177	NIGHTWATCH SECURITY SERVICES,	8/18/2021	47458	216.00	SPLASH - ALARM, MONITORIN G
575-0525-494.22-99	2200PL	113219	THYMET PEST CONTROL	8/18/2021	123263	75.00	SPLASH, PEST CONTROL
Total for Fund			575	AQUATIC CENTER FUND		1,472.54	
Department			Public Works				
580-0501-493.23-10		113193	REFLECTIVE APPAREL FACOTRY INC	8/18/2021	1966118A	17.20	SAFETY VEST FOR EROSION CONTRL INSPC
580-0519-493.23-07		113157	K & K HARDWARE	8/18/2021	180566	15.96	WOOD CUTTER OIL
580-0519-493.23-07		113163	MANATT'S INC.	8/18/2021	5030808	503.20	CONCRETE - 1725 PLUM TREE RD
580-0522-493.22-99		113093	ADVANCED WILDLIFE CONTROL COM	8/18/2021	073121	175.00	LEVEE ANIMAL CONTROL
580-0522-493.22-99		113095	ADVANTAGE WEED & FEED LLC	8/18/2021	219	6,000.00	LEVEE WEED CONTROL
Total for Fund			580	STORM WATER UTILITY		6,711.36	
Department			Public Works				
585-0507-492.22-21		113189	RACOM	8/18/2021	RI-210593	4,403.52	TRANSIT RADIO SVC CONTRAC T
585-0507-492.22-37		113198	RIVER BEND TRANSIT	8/18/2021	073121	17,627.58	PARATRANSIT SERVICE JULY 2021
585-0507-492.22-38		113198	RIVER BEND TRANSIT	8/18/2021	073121B	7,411.65	SATURDAY SERVICE JULY 2021
585-0547-492.21-06		113211	SOLUTIONS²	8/18/2021	1990	473.41	CAR WASH SOAP
Total for Fund			585	TRANSIT		29,916.16	
Department			Public Works				
683-0520-494.21-04		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110308	177.80	TIRE REPAIR
683-0520-494.21-04		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110320	26.70	TIRE REPAIR
683-0520-494.21-04		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110708	615.20	MOUNT/DISMOUNT/RECON
683-0520-494.21-04		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110710	2,082.75	REPAIR WHEELS
683-0520-494.21-04		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110710	2,082.75	REPAIR WHEELS

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683-0520-494.23-07		113187	QUAD CITY SAFETY, INC.	8/18/2021	3019430	10.00	LENS CLEANING WIPES
683-0520-494.23-07		113214	TERMINAL SUPPLY COMPANY	8/18/2021	62212-00	376.89	SHOP SUPPLIES
683-0520-494.23-24		113099	BAUER BUILT, INC.	8/18/2021	230104869	284.72	TIRES #0616
683-0520-494.23-24		113099	BAUER BUILT, INC.	8/18/2021	230104878	122.00	TIRES #21411
683-0520-494.23-24		113105	BOYLERS ORNAMENTAL IRON, INC.	8/18/2021	21211101	325.79	SQUARE STEEL TUBE #1205
683-0520-494.23-24		113107	BURRIS EQUIPMENT CO	8/18/2021	PS3004261-1	141.19	VENTRAC BLADES #1907
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-372523	90.08	TRUCK SHOCKS
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-379193	11.95	WIRING HARNESS
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-383270	7.04	LIGHT - STOCK
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384590	46.01	TPMS SENSOR ASSEMBLY
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384754	18.84	OIL FILTERS - STOCK
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384763	-110.00	BRAKE CALIPERS RETURNED
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384825	41.98	AIR FILTER #1704 & STOCK
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384933	309.53	STOCK-SWAY BAR LINKS, PIT MAN ARM, IDLER
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-384999	90.90	STOCK FILTERS AND LUBE
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385012	251.90	LUBE, AIR FILTER, CABIN FILTER - STOCK
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385089	11.17	LUBE, OIL FILTER
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385090	9.78	LUBE
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385192	18.88	AIR FILTER - STOCK/#1623
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385361	240.18	PITMAN ARM, IDLER BRACKET HOSE
683-0520-494.23-24		113108	CARQUEST AUTO PARTS STORE	8/18/2021	6604-385362	30.93	SERP. BELT, MM PLUG
683-0520-494.23-24		113118	CUMMINS INC.	8/18/2021	J9-47316	315.18	#21919 TENSIONER/PULLEY
683-0520-494.23-24		113121	EASTERN IOWA TIRE, INC.	8/18/2021	100110309	634.46	TIRES - STOCK
683-0520-494.23-24		113123	ELLIOTT EQUIPMENT CO.	8/18/2021	152870	216.12	SHAFT #21703
683-0520-494.23-24		113123	ELLIOTT EQUIPMENT CO.	8/18/2021	163001	32.61	GRIPPER & HEX NUT #1612
683-0520-494.23-24		113123	ELLIOTT EQUIPMENT CO.	8/18/2021	163007	1,736.23	GRIPPER ASSEMBLY #1612
683-0520-494.23-24		113130	FREEDMAN SEATING COMPANY	8/18/2021	R-00791300	2,955.52	BUS CUSHIONS & COVERS
683-0520-494.23-24		113146	I.W.I. MOTOR PARTS	8/18/2021	11343565	10.79	SPRING KIT
683-0520-494.23-24		113146	I.W.I. MOTOR PARTS	8/18/2021	11343571	25.79	DISC BRAKE KIT, ADJUSTER KIT
683-0520-494.23-24		113146	I.W.I. MOTOR PARTS	8/18/2021	12275542	214.41	DRUM BRAKES & KIT #0824
683-0520-494.23-24		113146	I.W.I. MOTOR PARTS	8/18/2021	12275800	118.69	DISC BRAKE CALIPER #1207
683-0520-494.23-24		113150	INTERSTATE BATTERY OF THE	8/18/2021	34066005	393.85	BATTERIES- STOCK
683-0520-494.23-24		113157	K & K HARDWARE	8/18/2021	180255	462.00	PLEXIGLASS
683-0520-494.23-24		113157	K & K HARDWARE	8/18/2021	180488	33.98	SOT FLT BAR

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683-0520-494.23-51		113182	PLEASANT VALLEY COMMUNITY	8/18/2021	22-06	36,176.23	FUEL CHARGES-JULY 2021
683-0520-494.23-52		113204	SAFETY KLEEN SYSTEMS	8/18/2021	86641012	552.11	DEXOS - BULK
Total for Fund			683	MUNICIPAL GARAGE		51,830.97	
Department			Public Works				
Total for Department			115,438.69				
001-0712-450.22-99		113128	FISHER LAWN CARE	8/18/2021	31272	975.00	#5 CITY WIDE LANDSCAPE PLANTING AUG
001-0712-450.22-99		113128	FISHER LAWN CARE	8/18/2021	31273	3,400.00	CITY WIDE LANDSCAPE MAINT AUGUST
001-0712-450.22-99		113128	FISHER LAWN CARE	8/18/2021	31274	1,680.00	#4 TURF MAINT CITY FACILI TIES JULY '21
001-0740-446.22-99	FEST01	113202	RYAN & ASSOCIATES, INC.	8/18/2021	47955	1,470.00	2021 PARADE SCAFFOLDING
Total for Fund			001	GENERAL FUND		7,525.00	
Department			Parks				
206-0708-420.22-99		113089	A CUT ABOVE LAWN AND LANDSCAP	8/18/2021	10111730	2,051.00	#8 ROW MOWING 7/12-7/19
Total for Fund			206	ROAD USE FUND		2,051.00	
Department			Parks				
Total for Department			9,576.00				
555-1101-494.23-06		113103	BI-STATE BUSINESS SOLUTIONS	8/18/2021	INV96521	202.95	POSTAGE MACHINE INK
555-1101-494.23-07		113101	BETTENDORF N & S LOCK INC.	8/18/2021	16368	30.80	NEW KEYS
555-1101-494.23-07		113111	CINTAS CORPORATION #342	8/18/2021	5070385773	36.85	FIRST AID SUPPLIES
555-1102-494.23-07		113157	K & K HARDWARE	8/18/2021	073121	-2.00	DISCOUNT ALLOWED
555-1102-494.23-07		113157	K & K HARDWARE	8/18/2021	179382	361.80	STUDIO SUPPLIES
555-1102-494.23-07		113157	K & K HARDWARE	8/18/2021	180774	361.80	STUDIO SUPPLIES
555-1102-494.23-07		113157	K & K HARDWARE	8/18/2021	K79732	19.99	STUDIO SUPPLIES
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENC		1,012.19	
Department			Family Museum				
Total for Department			1,012.19				

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Total for Fund			001 GENERAL FUND			3,164.38	
Department			Community Development				
Total for Department						3,164.38	
001-3501-451.22-99		113186	QUAD CITIES CHAMBER OF COMMEF	8/18/2021	08092021	30,000.00	FY 2022 ANN. CONTRIBUTION
001-3501-451.23-06		113102	BETTENDORF OFFICE PRODUCTS,IN	8/18/2021	0465415-001	61.98	OFFICE SUPPLIES (WIRELESS MOUSE (2))
Total for Fund			001 GENERAL FUND			30,061.98	
Department							
Total for Department						30,061.98	
001-4001-463.22-90		113196	REX J RIDENOUR LAW OFFICE	8/18/2021	0101063021	900.00	RIDENOUR OFFICE EXPENSES 1/1/21-6/30/21
Total for Fund			001 GENERAL FUND			900.00	
Department			Legal				
Total for Department						900.00	
001-4101-460.13-02		113188	QUAD CITY TIMES	8/18/2021	080321	522.00	ANNUAL SUBSCRIPTION ACCT# 128-000073
001-4101-460.23-06		113148	IMPERIAL	8/18/2021	288002:078555	130.50	COFFEE SUPPLIES FOR CITY HALL & PD
001-4101-460.23-06		113205	SAM'S CLUB AD	8/18/2021	080121	11.78	COFFEE SUPPLIES FOR ADMIN
001-4102-461.22-14		113188	QUAD CITY TIMES	8/18/2021	101085	20.72	PUB PH NOT RE 18TH STREET RECONST ST A
001-4102-461.22-14		113188	QUAD CITY TIMES	8/18/2021	101147	28.75	PUBLISH ORDINANCE 13-21
001-4102-461.22-14		113188	QUAD CITY TIMES	8/18/2021	101149	23.85	PUBLISH ORDINANCE 14-21
001-4102-461.22-14		113188	QUAD CITY TIMES	8/18/2021	101150	22.34	PUBLISH ORDINANCE 15-21
001-4102-461.22-14		113188	QUAD CITY TIMES	8/18/2021	101305	493.89	PUBLISH CITY COUNCIL MTG MINUTES 7/20/21
Total for Fund			001 GENERAL FUND			1,253.83	
Department			Administration				
Total for Department						1,253.83	

City of Bettendorf
Accounts Payable Listing
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Fund	003	DOWNTOWN IMPROVEMENTS	\$0,000.00	
			Department	Capital Projects			
206-5050-480.22-99	RU0026	113142	HAWKEYE PAVING CORPORATION	8/18/2021	3	204,496.72	PE#3 2021 FULL DEPTH PATC HING 7/1-8/2
			Total for Fund	206	ROAD USE FUND	204,496.72	
			Department	Capital Projects			
400-5050-480.22-90	2CD009	113199	RIVERBEND SIGNWORKS	8/18/2021	16438	86.28	POLE BANNER REPAIR
400-5050-480.22-90	PW0480	113147	IMEG CORP	8/18/2021	21001272.00-2	1,795.50	#2 INDIANA AVE BRIDGE REPLACE CONST EI
400-5050-480.22-90	PW0515	113174	N.J. MILLER INC.	8/18/2021	NJ21020	770.63	CURB & GUTTER/ADA RAMP REPAIRS
400-5050-480.22-99	AD0005	113177	NIGHTWATCH SECURITY SERVICES,	8/18/2021	47445	31,470.00	UPGRADE CARD ACCESS SYSTE
400-5050-480.22-99	PW0388	113164	MANATTS, INC.-EASTERN IOWA ASPH	8/18/2021	1	124,391.75	PE#1 MIDDLE RD RESURFACE 7/1-8/2
400-5050-480.22-99	PW0426	113213	TALLGRASS BUSINESS RESOURCES	8/18/2021	31602	1,886.73	DESK/BLDG/FOX
400-5050-480.22-99	PW0501	113222	TRI CITY BLACKTOP, INC.	8/18/2021	8	42,528.56	PE#8 RETAINAGE 2020 STREE RESURFACE
400-5050-480.22-99	PW0511	113142	HAWKEYE PAVING CORPORATION	8/18/2021	2	76,474.62	PE#2 PUBLIC WORKS ENTRANC REHAB 7/1-7/2
400-5050-480.22-99	PW0515	113124	EMERY CONSTRUCTION GROUP INC	8/18/2021	2	60,515.62	PE#2 2021 SIDEWALK REPAIR 7/1 - 8/2
400-5050-480.22-99	PW0516	113161	LANGMAN CONSTRUCTION COMPAN	8/18/2021	1	95,406.52	PE#1 2021 ALLEY REHAB
400-5050-480.22-99	PW0517	113161	LANGMAN CONSTRUCTION COMPAN	8/18/2021	3	117,030.55	PE#3 2021 STREET RESURF 7/1 - 8/2
400-5050-480.22-99	PW0526	113106	BRANDT CONSTRUCTION CO.	8/18/2021	210251	190,915.31	PE#1 MIDDLE RD REHAB
400-5050-480.22-99	PW0538	113109	CDMI CONCRETE CONTRACTORS, IN	8/18/2021	2	147,794.21	PE#2 GREENBRIER DR RECON
400-5050-480.22-99	PW0543	113129	FIVE CITIES CONSTRUCTION COMPA	8/18/2021	3	72,658.75	PE#3 ASBURY ST RECONSTR 7/1-7/28
400-5050-480.22-99	PW0544	113129	FIVE CITIES CONSTRUCTION COMPA	8/18/2021	1	82,905.06	PE#1 PLEASANT DR RECONST 7/1-8/2
400-5050-480.23-04	CD0082	113140	HALIFAX SECURITY INC.	8/18/2021	0411387-IN	14,461.00	CAMERAS AND ACCESSORIES
400-5050-480.70-74	2CD010	113168	MOBOTREX, INC.	8/18/2021	252404	4,112.40	23RD ST TRAFFIC SIGNAL
400-5050-480.70-74	2CD011	113168	MOBOTREX, INC.	8/18/2021	252002	1,139.40	23RD ST TRAFFIC SIGNALS
400-5050-480.70-74	2CD011	113168	MOBOTREX, INC.	8/18/2021	252276	7,853.00	INTERSECTION TRAFFIC SIG
400-5050-480.70-74	2CD011	113168	MOBOTREX, INC.	8/18/2021	252404	1,007.60	23RD ST TRAFFIC SIGNAL
400-5050-480.70-74	CD0051	113168	MOBOTREX, INC.	8/18/2021	252002	13,284.60	23RD ST TRAFFIC SIGNALS
400-5050-480.70-74	CD0051	113168	MOBOTREX, INC.	8/18/2021	252276	26,715.40	INTERSECTION TRAFFIC SIG
400-5050-480.70-74	CD0080	113026	KTS	8/4/2021	073121	1,650.00	STECKER HRS JULY, 55 HRS @ \$30.00/HR
400-5050-480.70-74	CD0102	113168	MOBOTREX, INC.	8/18/2021	252276	49,396.60	INTERSECTION TRAFFIC SIG
400-5050-480.70-74	PW0426	113213	TALLGRASS BUSINESS RESOURCES	8/18/2021	31628	6,497.38	TAGS FOR WORKSTATIONS
400-5050-480.70-74	PW0520	113028	TERRY-DURIN COMPANY	8/4/2021	82396-00	61,685.70	FOREST GROVE DR UTILITY BURIAL MATERIA

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
560-5050-499.23-04	2GC024	113195	REPUBLIC COMPANIES	8/18/2021	6114523-00	94.77	ELECTRICAL AT PHGC SERVICE BLDG
Total for Fund			560	PALMER HILLS GOLF COURSE		6,618.27	
Department			Capital Projects				
580-5050-499.22-90	SM0130	113147	IMEG CORP	8/18/2021	20004705.00-7	2,875.00	#7 21ST ST PUMP STATION EVAL AND GRANT
Total for Fund			580	STORM WATER UTILITY		2,875.00	
Department			Capital Projects				
Total for Department						1,715,500.76	
Grand Total						2,674,564.60	

City of Bettendorf
Accounts Payable Listing
August 17, 2021 Council Meeting

Date: 8/12/2021

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2200047	TREASURER, STATE OF IOWA	7/22/2021	1202005334	4,158.44	SALES TAX 4/1-6/30
590-0000-221.10-00		2200048	TREASURER, STATE OF IOWA	7/26/2021	1207003319	3,000.00	SALES TAX 7/1-7/15
Total for Fund			590			7,158.44	
QC WATERFRONT CONVENTION							
Department			N/A				
Total for Department						7,158.44	
590-2001-494.21-08		3282	MID AMERICAN ENERGY	8/18/2021	515367076	17,541.72	QCWCC - UTILITIES
590-2001-494.21-08		3282	MID AMERICAN ENERGY	8/18/2021	515373911	35.59	QCWCC - EAST LOT LIGHTS
590-2001-494.21-12		3281	IOWA AMERICAN WATER COMPAN	8/18/2021	9052JULY	61.70	QCWCC - FIRE HYDRANT
590-2001-494.21-12		3281	IOWA AMERICAN WATER COMPAN	8/18/2021	9142JULY	152.80	QCWCC - WATER
590-2001-494.22-90		3283	REPUBLIC SERVICES #400	8/18/2021	3-0400-0028875	437.21	QCWCC - DUMPSTER SERVICE
590-2001-494.22-99		3280	CINTAS LOC 23M	8/18/2021	4091421935	696.19	QCWCC - LINENS
590-2001-494.22-99		3280	CINTAS LOC 23M	8/18/2021	4092050849	655.26	QCWCC - LINENS
590-2001-494.22-99		3284	ROCHESTER ARMORED CAR CO.,	8/18/2021	61334A	86.64	QCWCC - COURIER JULY
Total for Fund			590			19,667.11	
QC WATERFRONT CONVENTION							
Department							
Total for Department						19,667.11	
Grand Total						26,825.55	

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		55	US BANK	6/30/2021	07152021	25.00	EB STATE OF THE CITY	REGISTRATION FEE FOR
001-0101-460.23-40		55	US BANK	6/30/2021	07152021	56.00	HY-VEE DUBUQUE 1160	FUNERAL ARRANGEMENT FOR
						81.00		
001-0202-461.13-04		55	US BANK	6/30/2021	07152021	110.50	SPORTSFANSPIZZA	PIZZA FOR STAFF END OF YR
001-0230-461.21-06		55	US BANK	6/30/2021	07152021	156.70	ADVANCED BUSINESS SYSTEMS	FINANCE WORK ARE COPIER S
402-0243-480.70-74		55	US BANK	6/30/2021	07152021	3,200.00	BERRY,DUNN,MCNEIL&PARKER	CITYWIDE IT NEEDS
688-0231-494.21-10		55	US BANK	6/30/2021	07152021	390.45	CENTURYLINK	LONG DISTANCE JUNE 2021
688-0231-494.23-07		55	US BANK	6/30/2021	07152021	-29.19	MONOPRICE, INC.	CREDIT FOR RETURNED DEFEC
688-0231-494.23-07		55	US BANK	6/30/2021	07152021	77.16	STAPLS7333023039000001	BLACK PRINTER CARTRIDGES
688-0231-494.23-07		55	US BANK	6/30/2021	07152021	59.90	AMZN MKTP US*218QS4BJ0	CASES FOR MOTO Z4 PHONES
688-0231-494.23-07		55	US BANK	6/30/2021	07152021	6.99	AMZN MKTP US*215IB1Y81	SCREEN PROTECTOR FOR Z4 P
688-0231-494.23-07		55	US BANK	6/30/2021	07152021	17.95	CLOUD COVER MUSIC	CLOUD COVER MUSIC SUBSCRI
						3,990.46		
001-0301-410.23-07		55	US BANK	6/30/2021	07152021	-31.02	PAYPAL *FARM FLEET	FRAUD CHG CORRECTION
001-0301-410.23-07		55	US BANK	6/30/2021	07152021	-35.94	PAYPAL *TEECHIP REDWAVEST	FRAUD CHG CORRECTION
001-0301-410.23-07		55	US BANK	6/30/2021	07152021	-24.40	PAYPAL *BEDBATHBEY	FRAUD CHG CORRECTION
001-0301-410.23-07		55	US BANK	6/30/2021	07152021	50.98	HY-VEE BETTENDORF 1037	RETIREMENT CAKE, COOKIE
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	18.64	BUFFALO WILD WINGS 0429	MEAL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	14.39	JERSEY MIKES 27062	MEAL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	9.73	HONEYBERRY - WARRENVIL	MEAL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	233.70	HILTONGARDENINN3766	HOTEL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	10.80	IL TOLLWAY -PAY BY PLATE	TOLLS/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	13.10	JIMMY JOHNS # 802	MEAL/FIREARMS ASST INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	55.09	KUM&GO 0062 JOHNSTON	FUEL/FIREARMS ASST INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	20.03	BUFFALO WILD WINGS 0429	MEAL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	12.57	JERSEY MIKES 27062	MEAL/PEPPERBALL INST
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	225.04	HILTONGARDENINN3766	HOTEL/PEPPERBALL INSTR
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	37.08	LA REYNA	MEAL/DECISION MAKING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	5.55	BURGER KING #8683	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	5.22	MCDONALD'S F12235	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	7.89	MCDONALD'S F12235	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	25.00	KWIK STAR 30300003038	FUEL/INOA CONF

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	4.12	KWIK STAR 30300003038	SNACKS/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	342.72	MARRIOTT WEST DES MOIN	HOTEL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	8.43	BURGER KING #8683	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	9.48	TST* SMASH PARK	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	5.22	MCDONALD'S F12235	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	11.68	KWIK STAR 30300003038	SNACKS/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	14.93	TASTE OF NEW YORK	MEAL/INOA CONF
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	15.19	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	48.00	CASEYS GEN STORE 2769	FUEL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	15.17	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	11.00	SUBWAY 37457	MEAL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	50.92	BP#6468490QC MART GRANT	FUEL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	15.17	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		55	US BANK	6/30/2021	07152021	12.49	MCDONALD'S F19387	MEALS/DECISION MAKING
001-0311-410.21-04		55	US BANK	6/30/2021	07152021	1,330.00	IN *PRECISION CONCEPTS	WINDOW TINT/DET VEHS
001-0311-410.23-07		55	US BANK	6/30/2021	07152021	671.24	SCHEBLER	HEPA FILTERS/GUN RANGE
001-0311-410.23-07		55	US BANK	6/30/2021	07152021	1,312.00	KIESLER POLICE SUPPLY	AMMUNITION
001-0313-410.23-07		55	US BANK	6/30/2021	07152021	100.00	LEXISNEXIS EPIC	USER FEE (JUNE)
001-0315-410.21-06		55	US BANK	6/30/2021	07152021	67.15	ADVANCED BUSINESS SYSTEMS	PD DETECTIVES COPIER SVC
001-0315-410.21-06		55	US BANK	6/30/2021	07152021	432.28	ADVANCED BUSINESS SYSTEMS	PD PATROL COPIER SVC CONT
001-0315-410.22-99		55	US BANK	6/30/2021	07152021	895.68	PER MAR SECURITY	MONITORING SERVICES
001-0315-410.22-99		55	US BANK	6/30/2021	07152021	5,600.00	TRAFFIC LOGIX	CLOUD RENEWAL FEE
001-0315-410.23-06		55	US BANK	6/30/2021	07152021	74.50	NAEIR, INC.	SPRING MERCHANDISE
001-0315-410.23-06		55	US BANK	6/30/2021	07152021	419.40	OFFICE EXPRESS	PAPER
001-0315-410.23-06		55	US BANK	6/30/2021	07152021	117.47	OFFICE EXPRESS	OFFICE SUPPLIES
001-0315-410.23-06		55	US BANK	6/30/2021	07152021	47.30	OFFICE EXPRESS	OFFICE SUPPLIES
001-0315-410.23-07		55	US BANK	6/30/2021	07152021	44.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		55	US BANK	6/30/2021	07152021	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		55	US BANK	6/30/2021	07152021	154.50	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		55	US BANK	6/30/2021	07152021	11.95	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		55	US BANK	6/30/2021	07152021	110.93	GALLS	SAFETY VESTS
001-0316-410.12-09		55	US BANK	6/30/2021	07152021	271.95	BLAUER MANUFACTURING	CLOTHING, SAFETY VESTS
001-0316-410.12-09		55	US BANK	6/30/2021	07152021	64.89	AMZN MKTP US*211H73QP1	SAFETY LIGHTS, BATTERIES
001-0316-410.23-04		55	US BANK	6/30/2021	07152021	580.00	AMZN MKTP US*2124X3HF1	MINI CORE SINGLE 4G LTE
001-0316-410.23-07		55	US BANK	6/30/2021	07152021	538.50	KUSTOM SIGNALS	LIDAR CALIBRATION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0318-410.23-04		55	US BANK	6/30/2021	07152021	500.00	LEWIS MACHINE & TOOL CO	SUPPRESSOR
001-0318-410.23-04		55	US BANK	6/30/2021	07152021	45.40	IN *TROPHY WORLD	NAME PLATES/ERU BOARD
001-0318-410.23-04		55	US BANK	6/30/2021	07152021	1,919.98	VORTEX OPTICS	ERU EQUIPMENT
274-0345-410.23-07		55	US BANK	6/30/2021	07152021	1.60	CMSVEND*IMPERIAL LLC	CHIPS/CRISIS ASST
						16,574.64		
001-0401-414.13-01		55	US BANK	6/30/2021	07152021	70.00	IAAI	IAA-FIT RENEWAL
001-0401-414.23-13		55	US BANK	6/30/2021	07152021	2,520.00	UOFILFIRESERVICEINSTITUTE	FIRE SCHOOL
001-0411-414.12-09		55	US BANK	6/30/2021	07152021	1,353.06	WPSG, INC.	HELMETS, JOB SHIRTS, GLOVES
001-0411-414.13-03		55	US BANK	6/30/2021	07152021	24.00	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		55	US BANK	6/30/2021	07152021	8.95	293 HARDEES MAUSTON	MEAL/ILTF TRAINING
001-0411-414.13-03		55	US BANK	6/30/2021	07152021	6.53	MCDONALD'S F6941	MEAL/ILTF TRAINING
001-0411-414.13-03		55	US BANK	6/30/2021	07152021	99.68	HOLIDAY INN EXPRESS CHIC	HOTEL/ILTF TRAINING
001-0411-414.13-03		55	US BANK	6/30/2021	07152021	61.00	SPEEDWAY 07504 1902 ARLNG	FUEL/ILTF TRAINING
001-0411-414.21-04		55	US BANK	6/30/2021	07152021	53.86	GRAINGER	PRESSURE SWITCH
001-0411-414.21-04		55	US BANK	6/30/2021	07152021	18,270.28	CUMMINS INC - J9	ENGINE 1 REPAIR
001-0411-414.21-04		55	US BANK	6/30/2021	07152021	3,986.65	ALEXIS FIRE EQUIPMENT CO	E3 REPAIR INV70882;
001-0411-414.23-04		55	US BANK	6/30/2021	07152021	5,057.00	DINGES FIRE COMPANY MOTO	HOSE
001-0412-414.21-06		55	US BANK	6/30/2021	07152021	39.17	ADVANCED BUSINESS SYSTEMS	SPRUCE HILLS FIRE COPIER
001-0412-414.23-06		55	US BANK	6/30/2021	07152021	209.70	OFFICE EXPRESS	PAPER
001-0413-414.21-04		55	US BANK	6/30/2021	07152021	59.00	IOWA BATTERY CO INC	BATTERIES/TRUCK 1
001-0413-414.23-04		55	US BANK	6/30/2021	07152021	99.98	THE HOME DEPOT 2111	2 WAY RADIOS
001-0413-414.23-04		55	US BANK	6/30/2021	07152021	305.97	ROCK N RESCUE	STRAPS
001-0413-414.23-04		55	US BANK	6/30/2021	07152021	221.86	RESCUE SOURCE	MUSTANG VEST
001-0413-414.23-10		55	US BANK	6/30/2021	07152021	443.64	STRYKER MEDICAL	MEDICAL SUPPLIES
001-0413-414.23-10		55	US BANK	6/30/2021	07152021	68.61	ROSS MEDICAL SUPPLY	MEDICAL SUPPLIES
001-0413-414.23-10		55	US BANK	6/30/2021	07152021	89.89	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		55	US BANK	6/30/2021	07152021	98.47	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0415-414.21-01		55	US BANK	6/30/2021	07152021	1,046.00	DOORS INC DAVENPORT	REPLACE LOCK/ST2
001-0415-414.21-01		55	US BANK	6/30/2021	07152021	3,917.00	JL BRADY COMPANY	AC PIPING/ST4
001-0415-414.21-01		55	US BANK	6/30/2021	07152021	74.98	K & K TRUE VALUE	STATION 4, ELECTRICAL
001-0415-414.21-01		55	US BANK	6/30/2021	07152021	14.74	SUNDBERG AMERICA	STATION 1, WASHER KNOB
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	29.08	CABINETPARTS.COM, INC.	CLOSET TRACK
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	-3.78	THE HOME DEPOT #2111	RETURN

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	56.79	THE HOME DEPOT #2111	TOOLS
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	37.78	THE HOME DEPOT #2111	TOOLS
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	-15.06	THE HOME DEPOT #2111	RETURN
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	76.67	THE HOME DEPOT #2111	TOOLS
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	62.53	WEBER STEPHEN PRODUCTS	BURNER TUBE KIT/ST2
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	15.51	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	34.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	64.82	SAMSCLUB #8238	WATER AND GATORADE
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	107.52	WALMART.COM AZ	GATORADE
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		55	US BANK	6/30/2021	07152021	53.89	WALMART.COM AV	PIZZA PIZZAZZ/ST1
						38,747.92		
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	270.57	AMERICAN WATER WORKS COM	CARWASH & MAINT CTR WATER
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	88.14	THE HOME DEPOT 2111	MAINT CTR, TOOLS
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	295.75	VAN METER INC - DEVENPORT	MAINT CTR, ELECTRICAL FOR
001-0525-464.21-01	2100LB	55	US BANK	6/30/2021	07152021	129.80	JOHNSTONE SUPPLY - DAVENP	LIBRARY, MOTOR
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	59.34	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, PULLER
001-0525-464.21-01	2100LB	55	US BANK	6/30/2021	07152021	407.10	JOHNSTONE SUPPLY - DAVENP	LIBRARY, T-STATS
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	31.18	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, TOOLS
001-0525-464.21-01	2100MC	55	US BANK	6/30/2021	07152021	9.97	BETTENDORF OFFICE PRODUCT	MAINT CTR, BINDERS
001-0525-464.21-01	2100CH	55	US BANK	6/30/2021	07152021	762.89	ULINE *SHIP SUPPLIES	CITY HALL, ROOF LADDERS
001-0525-464.21-11	2100CH	55	US BANK	6/30/2021	07152021	480.30	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2100CC	55	US BANK	6/30/2021	07152021	50.96	AMERICAN WATER WORKS COM	COM CTR, WATER
001-0525-464.21-11	2100MC	55	US BANK	6/30/2021	07152021	406.18	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2100MC	55	US BANK	6/30/2021	07152021	113.85	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0526-464.23-07	2101MC	55	US BANK	6/30/2021	07152021	102.86	GREAT WESTERN SUPPLY COM	MAINT CTR HAND TOWELS
001-0526-464.23-07	2101CH	55	US BANK	6/30/2021	07152021	154.29	GREAT WESTERN SUPPLY COM	CITY HALL HAND TOWELS
001-0526-464.23-07	2101CH	55	US BANK	6/30/2021	07152021	341.95	GREAT WESTERN SUPPLY COM	CITY HALL TP & CUPS
001-0526-464.23-07	2101CH	55	US BANK	6/30/2021	07152021	117.48	GREENWOOD CLEANING SYSTEM	CITY HALL, PLASTIC WARE
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	113.85	AMERICAN WATER WORKS COM	6300 FOREST GROVE DR
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	24.70	AMERICAN WATER WORKS COM	ARCHERY RANGE WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	45.70	AMERICAN WATER WORKS COM	PARKS MAINTENANCE WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	64.73	AMERICAN WATER WORKS COM	FRIENDSHIP PARK WATER

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001-0572-442.21-11		55	US BANK	6/30/2021	07152021	19.41	AMERICAN WATER WORKS COM	HOLLOWVIEW WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	114.40	AMERICAN WATER WORKS COM	LEACH PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	69.53	AMERICAN WATER WORKS COM	MEIER PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	61.71	AMERICAN WATER WORKS COM	EDGEWOOD PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	432.61	AMERICAN WATER WORKS COM	PARK MAINTENANCE WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	152.05	AMERICAN WATER WORKS COM	KIWANIS PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	145.14	AMERICAN WATER WORKS COM	MCMANUS PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	617.21	AMERICAN WATER WORKS COM	CROW CREEK PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	168.17	AMERICAN WATER WORKS COM	VMP-BANDSHELL WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	63.08	AMERICAN WATER WORKS COM	HOOVER PARK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	65.61	AMERICAN WATER WORKS COM	SCENIC OVERLOOK WATER
001-0572-442.21-11		55	US BANK	6/30/2021	07152021	45.70	AMERICAN WATER WORKS COM	FGP E. PAVILION WATER
001-0572-442.23-07		55	US BANK	6/30/2021	07152021	70.00	AMZN MKTP US*210U15JV0	CHLORIDE TEST STRIPS
001-0572-442.23-07		55	US BANK	6/30/2021	07152021	34.35	AMZN MKTP US*216190JM2	NITRATE AND NITRITE TEST
001-0572-442.23-07		55	US BANK	6/30/2021	07152021	546.93	AMZN MKTP US*210LS1WB1	INDOOR/OUTDOOR PROJECTOR
001-0572-442.23-23		55	US BANK	6/30/2021	07152021	3,956.34	DISCOUNT PLAYGROUND	NEW SWING MATS & SWINGS
206-0501-429.21-06		55	US BANK	6/30/2021	07152021	299.38	ADVANCED BUSINESS SYSTEMS	PW OPS COPIER SVC CONTRAC
206-0501-429.23-06		55	US BANK	6/30/2021	07152021	74.50	NAEIR, INC.	SPRING MERCHANDISE
206-0502-425.13-04		55	US BANK	6/30/2021	07152021	16.04	ZOOM.US 888-799-9666	ZOOM MONTHLY SUBSCRIPTION
206-0502-425.13-04		55	US BANK	6/30/2021	07152021	52.46	FOUNDRY	LUNCH MEETING - FOREST
206-0502-425.21-30		55	US BANK	6/30/2021	07152021	39,745.20	CARTEGRAPH SYSTEMS INC	PROCUREMENT CARD PURCHA
206-0502-425.23-04		55	US BANK	6/30/2021	07152021	134.41	AMERICAN CUBE MOLD	DIGITAL THERMOMETERS
206-0502-425.23-04		55	US BANK	6/30/2021	07152021	139.92	AMAZON.COM*2150I2RR0 AMZN	ENGINEERS TAPE MEASURES
206-0512-424.13-04		55	US BANK	6/30/2021	07152021	91.95	CASEYS GEN STORE 2429	PRESEASON SNOW TRAINING
206-0530-423.21-03		55	US BANK	6/30/2021	07152021	2,317.00	WANCO INC	MODEM & ASSEMBLIES FOR
206-0530-423.23-07		55	US BANK	6/30/2021	07152021	80.92	GRAYBAR ELECTRIC COMPANY	POWER SUPPLY
206-0530-423.23-07		55	US BANK	6/30/2021	07152021	45.01	IN *THE EARPHONE CONNECTI	EAR PIECE
520-0510-490.23-07		55	US BANK	6/30/2021	07152021	1,285.09	MACQUEEN EQUIPMENT GROUP	HOSE AND REEL
555-0525-494.21-01	2100FM	55	US BANK	6/30/2021	07152021	146.98	AMZN MKTP US*212NJ36L0	BUILDING MAINTENANCE
555-0525-494.21-11	2100FM	55	US BANK	6/30/2021	07152021	122.60	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0526-494.23-07	2101FM	55	US BANK	6/30/2021	07152021	239.64	GREAT WESTERN SUPPLY COM	MUSEUM CAN LINERS
555-0526-494.23-07	2101FM	55	US BANK	6/30/2021	07152021	89.50	GREENWOOD CLEANING SYSTEM	MUSEUM, CUPS
560-0525-494.21-01	2100GC	55	US BANK	6/30/2021	07152021	204.06	TRI CITY EQUIPMENT CO	CLUB HOUSE, BEER COOLER
560-0525-494.21-01	2100GC	55	US BANK	6/30/2021	07152021	12.99	K & K TRUE VALUE	PALMER CLUB HOUSE, LIGHT
560-0525-494.21-01	2100GC	55	US BANK	6/30/2021	07152021	144.08	TRI CITY EQUIPMENT CO	CLUB HOUSE, BEER COOLER

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560-0525-494.21-11	2100GC	55	US BANK	6/30/2021	07152021	277.29	AMERICAN WATER WORKS COM	PALMER CLUB HOUSE, WATER
560-0526-494.22-99	2101GC	55	US BANK	6/30/2021	07152021	41.30	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2101GC	55	US BANK	6/30/2021	07152021	40.00	COZZINI BROS INC	KNIFE SHARPENING
570-0525-494.21-11	2100LF	55	US BANK	6/30/2021	07152021	970.54	AMERICAN WATER WORKS COM	FITNESS CTR, WATER
575-0525-494.21-01	2100PL	55	US BANK	6/30/2021	07152021	9,159.50	HOMETOWN PLUMBING AND HE	LABOR AND MATERIAL
575-0525-494.21-01	2100PL	55	US BANK	6/30/2021	07152021	2.25	BETTENDORF N AND S LOCK I	SPLASH, WATER HEATER ROOM
575-0525-494.21-11	2100PL	55	US BANK	6/30/2021	07152021	42.20	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0526-494.23-07	2101PL	55	US BANK	6/30/2021	07152021	199.61	GREAT WESTERN SUPPLY COM	SPLASH, RESTROOM CLEANER
575-0526-494.23-07	2101PL	55	US BANK	6/30/2021	07152021	182.33	GREAT WESTERN SUPPLY COM	SPLASH, CAN LINERS
580-0513-493.21-11		55	US BANK	6/30/2021	07152021	68.46	AMERICAN WATER WORKS COM	SWEeper WATER
580-0519-493.23-07		55	US BANK	6/30/2021	07152021	285.85	GIERKE ROBINSON COMPANY	FOAM EXPANSION, FLOAT,
580-0519-493.23-07		55	US BANK	6/30/2021	07152021	1,285.10	MACQUEEN EQUIPMENT GROU	HOSE AND REEL
580-0519-493.23-07		55	US BANK	6/30/2021	07152021	1,807.33	GIERKE ROBINSON COMPANY	TRASH PUMP, SUCTION HOSE,
585-0547-492.21-11		55	US BANK	6/30/2021	07152021	203.28	AMERICAN WATER WORKS COM	CARWASH & MAINT CTR WATER
						70,440.60		
001-0601-440.13-04		55	US BANK	6/30/2021	07152021	199.00	AMER LIB ASSOC-CAREER	ALA CONFERENCE
001-0601-440.23-06		55	US BANK	6/30/2021	07152021	115.49	AMERICAN LIBRARY ASSOC	OFFICE SUPPLIES - BOOKS
001-0601-440.23-06		55	US BANK	6/30/2021	07152021	61.18	QUILL CORPORATION	DISINFECTING WIPES
001-0610-440.23-06		55	US BANK	6/30/2021	07152021	41.61	STAPLES 00104448	TRAINING MATERIALS
001-0612-480.70-85		55	US BANK	6/30/2021	07152021	2,278.16	DEMCO INC	YOUTH BOOKTRUCKS
001-0612-480.70-85		55	US BANK	6/30/2021	07152021	149.98	AMERICAN LIBRARY ASSOC	JUVENILE
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	4,248.20	ENVISIONWARE	TECH SVC OFFICE SUPPLIES
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	1,869.39	DEMCO INC	TECH SVC SUPPLIES
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	7.48	AMZN MKTP US*2177U1BM2	TECH SVC SUPPLIES
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	21.65	AMAZON.COM*291VN60T1 AMZN	TECH SVC SUPPLIES
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	23.68	AMZN MKTP US*2953C20K1	TECH SVC SUPPLIES
001-0614-440.23-06		55	US BANK	6/30/2021	07152021	29.52	AMZN MKTP US*293VO50N1	TECH SVC SUPPLIES
001-0614-480.70-78		55	US BANK	6/30/2021	07152021	1,450.80	DEMCO INC	INFO BOOK TRUCKS
001-0614-480.70-83		55	US BANK	6/30/2021	07152021	75.00	NIABI ZOO ECOMMERCE	REFERENCE - PASSES
226-0606-440.23-06		55	US BANK	6/30/2021	07152021	8.53	LOGMEIN*GOTOMEETING	FOL 1A
226-0606-440.23-06		55	US BANK	6/30/2021	07152021	32.38	QUILL CORPORATION	DISHWASHER DETERGENT
226-0606-440.23-06		55	US BANK	6/30/2021	07152021	145.82	AMZN MKTP US*298OZ2PN1	FOL 4D

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10,757.87								
001-0701-442.23-04		55	US BANK	6/30/2021	07152021	39.99	AMZN MKTP US*2181F2A11	STEP LADDER
001-0701-442.23-04		55	US BANK	6/30/2021	07152021	76.83	AMZN MKTP US*2149E6DI2	CALCULATOR
001-0701-442.23-06		55	US BANK	6/30/2021	07152021	47.37	AMZN MKTP US*2181F2A11	OFFICE SUPPLIES
001-0701-442.23-06		55	US BANK	6/30/2021	07152021	12.68	AMZN MKTP US*2149E6DI2	DOCUMENT HOLDER
001-0701-442.23-06		55	US BANK	6/30/2021	07152021	12.31	AMZN MKTP US*213DI8900	STAPLE REMOVER
001-0730-443.22-99	REC055	55	US BANK	6/30/2021	07152021	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING WATER
001-0740-446.23-07	FEST01	55	US BANK	6/30/2021	07152021	100.77	HY-VEE BETTENDORF 1037	GATORADE, WATER
001-0740-446.23-07	FEST01	55	US BANK	6/30/2021	07152021	20.99	K & K TRUE VALUE	BOLTS-4TH OF JULY FEST
001-0740-446.23-07	FEST01	55	US BANK	6/30/2021	07152021	51.67	OTC BRANDS INC	4TH OF JULY SUPPLIES
560-0711-494.23-07	PHG014	55	US BANK	6/30/2021	07152021	263.77	RIVERBEND SIGNWORKS	BALANCE DUE ON FLAGS
560-0713-494.21-06		55	US BANK	6/30/2021	07152021	249.35	MECHANICAL & BUILDING REP	COOLERS FIXED-DBL CHARGE
560-0713-494.21-06		55	US BANK	6/30/2021	07152021	236.60	GETZ FIRE EQUIPMENT COMP	KITCHEN STUFF
560-0713-494.23-06		55	US BANK	6/30/2021	07152021	46.99	BETTENDORF OFFICE PRODUCT	KITCHEN RECEIPT PAPER
560-0713-494.23-07		55	US BANK	6/30/2021	07152021	22.23	KOHL'S #0201	SUPPLIES
560-0713-494.23-07		55	US BANK	6/30/2021	07152021	34.90	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		55	US BANK	6/30/2021	07152021	16.99	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	28.41	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	115.83	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	42.30	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	286.98	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	30.60	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	34.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	39.52	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	93.82	SAMSCLUB #8238	FOOD FOR RESALE
560-0713-494.23-26	PHG014	55	US BANK	6/30/2021	07152021	58.40	SAMSCLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	253.53	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	18.95	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	184.86	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	12.71	HY-VEE DAVENPORT 1108	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	10.77	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	19.93	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	60.77	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		55	US BANK	6/30/2021	07152021	19.47	HY-VEE BETTENDORF 1037	FOOD FOR RESALE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-27		55	US BANK	6/30/2021	07152021	95.37	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.23-07		55	US BANK	6/30/2021	07152021	11.96	K & K TRUE VALUE	DRILL BITS
560-0715-494.23-24		55	US BANK	6/30/2021	07152021	122.34	DAVIS EQUIPMENT TURFWER	BELTS
560-0715-494.23-24		55	US BANK	6/30/2021	07152021	20.80	DAVIS EQUIPMENT TURFWER	SNAP RING
560-0715-494.23-24		55	US BANK	6/30/2021	07152021	954.10	IN *MIDWEST TURF SUPPORT	REELS
570-0703-494.22-02		55	US BANK	6/30/2021	07152021	20.00	FACEBK *H222A2T9B2	FACEBOOK AD
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	294.00	DEWITT OPERAHOUSE THEATRE	DC FIELD TRIP
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	418.00	CITY OF DEWITT RETAIL	DAYCAMP FIELD TRIP
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	170.28	SAMS CLUB #8238	DAYCAMP COOKOUT SUPPLIES
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	19.83	HY-VEE BETTENDORF 1037	COOKOUT SUPPLIES - DC
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	1,800.00	QUAD CITY FAMILY ENT	QC FIELD TRIP - DAYCAMP
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	13.02	HY-VEE BETTENDORF 1037	PLAYGROUND WK2 SUPPLIES
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	131.96	AMZN MKTP US*217SL00V0	PLAYGROUND TENNIS RACKET
570-0703-494.23-07	REC032	55	US BANK	6/30/2021	07152021	16.98	AMZN MKTP US*297UR90U1 AM	TOT LOT WK4 SUPPLIES
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	171.96	AMZN MKTP US*217OR0WA0	PLGDS DODGEBALLS/MASKS
570-0703-494.23-07		55	US BANK	6/30/2021	07152021	99.98	AMZN MKTP US*217OR0WA0	DODGEBALLS/MASKS FOR GEN
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	55.55	HY-VEE BETTENDORF 1037	PLAYGROUND WK4 SUPPLIES
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	13.85	WAL-MART #1241	PLG BEADS & CARDS
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	86.39	WAL-MART #1241	DAYCAMP SUPPLIES
570-0703-494.23-07		55	US BANK	6/30/2021	07152021	110.82	AMZN MKTP US*210B895H1	ICE PACKS
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	13.98	HY-VEE BETTENDORF 1037	DAYCAMP SUNSCREEN
570-0703-494.23-07		55	US BANK	6/30/2021	07152021	881.45	IN *QUALITY GROUP LLC	STAFF/REF SHIRTS
570-0703-494.23-07	REC029	55	US BANK	6/30/2021	07152021	396.00	PALMER HILLS GOLF COURSE	SPORTS & GAMES FIELDTRIP
570-0703-494.23-07	REC015	55	US BANK	6/30/2021	07152021	95.79	WAL-MART #1241	DAYCAMP SUPPLIES
570-0703-494.23-07	REC029	55	US BANK	6/30/2021	07152021	15.76	WAL-MART #1241	SPORTS&GAMES BUCKETS
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	17.25	DOLLAR GENERAL #10776	PLAYGROUND WK 3 SUPPLIES
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	283.78	WM SUPERCENTER #1241	PLAYGROUNDS WK4 SUPPLIES
570-0703-494.23-07	REC032	55	US BANK	6/30/2021	07152021	25.08	WM SUPERCENTER #1241	TOT LOT WK4 SUPPLIES
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	2.00	DOLLAR GENERAL #10776	SOAP FOR KIWANIS PLG
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	891.00	QUAD CITY FAMILY ENT	PLAYGROUND WK4/DAY2 TRIP
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	172.00	DEWITT OPERAHOUSE THEATRE	PLAYGROUND WK2/DAY1 TRIP
570-0703-494.23-07	REC032	55	US BANK	6/30/2021	07152021	114.00	FAMILY MUSEUM ADMISSIONS	TOT LOT WK2 TRIP
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	134.00	DEWITT OPERAHOUSE THEATRE	PLAYGROUND WK2/DAY2 TRIP
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	172.00	DEWITT OPERAHOUSE THEATRE	PLAYGROUND WK2/DAY3 TRIP
570-0703-494.23-07	REC020	55	US BANK	6/30/2021	07152021	1,430.00	QUAD CITY FAMILY ENT	PLAYGROUNDS WK3/DAY1 TRIP

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.21-06		55	US BANK	6/30/2021	07152021	523.34	ADVANCED BUSINESS SYSTEMS	LFC COPIER SVC CONTRACT
570-0706-494.22-02		55	US BANK	6/30/2021	07152021	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.23-07		55	US BANK	6/30/2021	07152021	150.00	PAYPAL *KARIERAUCH	STAFF APPRECIATION PAINT
570-0707-494.21-06		55	US BANK	6/30/2021	07152021	763.82	SQ *WGHK INC	POOL PARTS
570-0707-494.23-07		55	US BANK	6/30/2021	07152021	337.50	CENTRAL POOL SUPPLY	CHLORINE
575-0704-494.23-03		55	US BANK	6/30/2021	07152021	30.00	HY-VEE DAVENPORT 1108	CONCESSIONS
575-0704-494.23-03		55	US BANK	6/30/2021	07152021	1,022.00	SP * GREEN SPROUTS RTL	SWIM DIAPERS FOR RESALE
575-0704-494.23-03		55	US BANK	6/30/2021	07152021	29.87	HY-VEE BETTENDORF 1037	CONCESSIONS
575-0704-494.23-04		55	US BANK	6/30/2021	07152021	749.00	LOWES #00107*	2ND CONCESSION FREEZER
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	50.09	HY-VEE BETTENDORF 1037	STAFF EVENT
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	5.74	AMZN MKTP US*296PG3OP1	CHLORINE TEST PAPER
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	95.79	AMZN MKTP US*290IW4OT1	BINDERS, H2O2 TEST STRIPS
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	337.50	CENTRAL POOL SUPPLY	CHLORINE
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	671.21	SQ *WGHK INC	POOL CHEMICALS
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	21.47	HY-VEE BETTENDORF 1037	CAN OPENERS FOR
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	2.92	WHENIWORK.COM	SCHEDULING APP FOR STAFF
575-0704-494.23-07		55	US BANK	6/30/2021	07152021	665.00	LIFEGUARD STORE - ONLINE	SUITS FOR STAFF
17,583.77								
555-1101-494.21-06		55	US BANK	6/30/2021	07152021	321.75	ADVANCED BUSINESS SYSTEMS	FM ADMIN COPIER SVC CONTR
555-1101-494.22-90		55	US BANK	6/30/2021	07152021	807.50	CUSTOMINK LLC	STAFF SHIRTS
555-1101-494.23-06		55	US BANK	6/30/2021	07152021	13.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-06		55	US BANK	6/30/2021	07152021	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.13-01		55	US BANK	6/30/2021	07152021	200.00	MIDWESTMUSEUMS.ORG	RENEW MEMBERSHIP
555-1102-494.21-06		55	US BANK	6/30/2021	07152021	78.93	THE HOME DEPOT #2111	DISHWASHER MAINTENANCE
555-1102-494.21-06		55	US BANK	6/30/2021	07152021	39.88	AMZN MKTP US*2X9759WF2	PLOTTER REPAIR
555-1102-494.21-06		55	US BANK	6/30/2021	07152021	26.62	MCMASTER-CARR	CARPET CLEANER REPAIR
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	51.20	AMAZON.COM*219R911T2	COURTYARD IRRIGATION
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	110.43	MENARDS DAVENPORT IA	RIVERS DOCK HANDRAIL
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	15.58	K & K TRUE VALUE	RIVERS
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	47.98	AMZN MKTP US*211OJ8OF0	COURTYARD PLANT COVERS
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	101.25	SQ *MONSTER PIANO	GREAT HALL MONSTER PIANO
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	43.44	LOWES #00107*	COURTYARD
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	199.89	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE SANITA

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	36.82	AMAZON.COM*217NB6SS2 AMZN	STORYLAND REPLACEMENT PL
555-1102-494.21-40		55	US BANK	6/30/2021	07152021	74.63	MCMMASTER-CARR	RIVERS DOCK HANDRAIL
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	13.99	K & K TRUE VALUE	ADHESIVE
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	16.00	DOLLAR GENERAL #10776	SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	61.26	AMAZON.COM*2X17M6RB2	BETH AND VAL SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	6.97	AMZN MKTP US*210E74OR0	SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	51.09	AMZN MKTP US*213EY6OA0	SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	52.45	TEACHERS AIDE	SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	133.59	WM SUPERCENTER #1241	SPANISH CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	103.50	AMZN MKTP US*214EY00N2	OUTDOOR SCIENCE
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	40.62	AMZN MKTP US*211J20RM1	OUTDOOR SCIENCE
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	61.18	AMZN MKTP US*218KD6HX0	OUTDOOR SCIENCE
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	198.08	AMAZON.COM*218GU1VH2 AMZN	OUTDOOR SCIENCE
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	-46.58	HY-VEE BETTENDORF 1037	SUMMER CAMP SUPPLIES RETU
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	46.58	HY-VEE BETTENDORF 1037	SUMMER CAMP SUPPLIES
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	46.21	HY-VEE BETTENDORF 1037	SUMMER CAMP SUPPLIES
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	74.30	DBC*BLICK ART MATERIAL	SUPPLIES FOR STUDIO
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	51.70	OTC BRANDS INC	AMERICAN GIRL CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	57.67	WM SUPERCENTER #1241	SPANISH SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	25.96	HY-VEE DAVENPORT 1108	SPANISH SUMMER CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	27.77	AMAZON.COM*212AV5WG0 AMZN	GLUE PRESCHOOL
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	390.24	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	29.98	AMZN MKTP US*296FF8051	AMERICAN GIRL CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	43.98	AMZN MKTP US*216P70KU2	AMERICAN GIRL CAMP
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	199.59	PFS/ROMA TPC	SUMMER CAMP SUPPLIES
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	31.00	AMZN MKTP US*2125Z5FA0	GRAPHIC ADHESIVE REMOVER
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	20.79	AMAZON.COM*214YT8LA0 AMZN	PRINTER REPAIR
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	3.99	BETTENDORF OFFICE PRODUCT	LABELS
555-1102-494.23-07		55	US BANK	6/30/2021	07152021	187.76	SHERWIN WILLIAMS 703241	PAINT FOR NEW CONTAINER
555-1102-494.23-09		55	US BANK	6/30/2021	07152021	149.00	NAEIR, INC.	IMAGINATION STUDIO
555-1102-494.23-32		55	US BANK	6/30/2021	07152021	24.18	AMZN MKTP US*216CL4O52	SUMMER CAMP SUPPLIES
555-1102-494.23-32		55	US BANK	6/30/2021	07152021	85.22	OTC BRANDS INC	SUMMMER CAMP SUPPLIES
555-1102-494.23-32		55	US BANK	6/30/2021	07152021	6.99	AMZN MKTP US*218PT6LY2	SUMMER CAMP SUPPLIES
555-1102-494.23-32		55	US BANK	6/30/2021	07152021	78.61	WALMART GROCERY	SUMMER CAMP SUPPLIES
555-1102-494.23-32		55	US BANK	6/30/2021	07152021	153.62	AMZN MKTP US*2118A9211	SUMMER CAMP SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.22-90		55	US BANK	6/30/2021	07152021	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		55	US BANK	6/30/2021	07152021	40.00	K & K TRUE VALUE	DELIVERY CHARGE FOR NEW T
555-1107-494.23-31	EX0036	55	US BANK	6/30/2021	07152021	155.00	PAC VAN, INC.	SHIPPING CRATE STORAGE
						4,832.13		
001-3001-454.13-04		55	US BANK	6/30/2021	07152021	876.00	INT'L CODE COUNCIL INC	PROPERTY MAINTENANCE,
001-3001-454.13-04		55	US BANK	6/30/2021	07152021	876.00	INT'L CODE COUNCIL INC	IPMC TEST VOUCHERS
001-3003-454.13-04		55	US BANK	6/30/2021	07152021	132.50	BUILDINGCODEMASTERS.CO	PRACTICE TESTS
001-3006-416.13-03		55	US BANK	6/30/2021	07152021	1,491.75	NFPA NATL FIRE PROTECT	BOOKS FOR CODE ENFORCEMEN
001-3006-416.13-03		55	US BANK	6/30/2021	07152021	209.85	AMAZON.COM*212RH5RE0	STUDY GUIDES
001-3006-416.13-03		55	US BANK	6/30/2021	07152021	91.90	INT'L CODE COUNCIL INC	BASIC CODE ENFORCEMENT
001-3006-416.21-06		55	US BANK	6/30/2021	07152021	97.23	ADVANCED BUSINESS SYSTEMS	COM DEV CLERKS COPIER SVC
001-3006-416.21-06		55	US BANK	6/30/2021	07152021	266.34	ADVANCED BUSINESS SYSTEMS	COM DEV ADMIN COPIER SVC
						4,041.57		
001-3501-451.13-04		55	US BANK	6/30/2021	07152021	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3501-451.13-04		55	US BANK	6/30/2021	07152021	5.00	MSFT * E0300EWXD9	PROCUREMENT CARD PURCHA
001-3501-451.22-49		55	US BANK	6/30/2021	07152021	1,065.00	HIGHTECH SIGNS	MARKETING OF INDUSTRIAL
001-3501-451.23-06		55	US BANK	6/30/2021	07152021	86.97	K & K TRUE VALUE	OFFICE SUPPLIES
001-3501-451.23-06		55	US BANK	6/30/2021	07152021	31.90	AMZN MKTP US*210RN6KK2	PROCUREMENT CARD PURCHA
001-3503-466.22-99		55	US BANK	6/30/2021	07152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-04		55	US BANK	6/30/2021	07152021	175.96	AMZN MKTP US*216IU31U2	BATTERIES FOR COUNCIL
001-3503-466.23-04		55	US BANK	6/30/2021	07152021	-114.00	AMZN MKTP US	CAMERA BATTERY RETURNED
001-3503-466.23-04		55	US BANK	6/30/2021	07152021	66.60	BATTERIES PLUS #0130	BATTERY FOR CAMERA/3RD
						1,380.41		
001-4101-460.13-04		55	US BANK	6/30/2021	07152021	53.00	RIVERSIDE GRILL	BDC MEETING 6/24/21
						53.00		
001-4201-466.22-13		55	US BANK	6/30/2021	07152021	72.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-42		55	US BANK	6/30/2021	07152021	14.05	PANERA BREAD #203201 O	LUNCH CIVIL SERVICE
001-4201-466.23-42		55	US BANK	6/30/2021	07152021	14.05	PANERA BREAD #203201 O	LUNCH CIVIL SERVICE
001-4201-466.23-42		55	US BANK	6/30/2021	07152021	50.52	SAMS CLUB #8238	SNACKS FOR CIVIL SERVICE
001-4201-466.23-42		55	US BANK	6/30/2021	07152021	95.28	STACKS PANCAKE HOUSE	LUNCH FOR CIVIL SERVICE

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001-4201-466.23-42		55	US BANK	6/30/2021	07152021	83.55	STACKS PANCAKE HOUSE	CIVIL SERVICE INTERVIEWS
						329.45		
						168,812.82		

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		58	US BANK	7/30/2021	07152021	11.50	PAYPAL *BETTENDORFB	REGISTRATION FEE FOR
001-0101-460.23-07		58	US BANK	7/30/2021	07152021	19.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
						31.42		
001-0202-461.23-06		58	US BANK	7/30/2021	07152021	69.90	BETTENDORF OFFICE PRODUCT	PAPER FOR CHECK COPIES
001-0202-461.23-07		58	US BANK	7/30/2021	07152021	20.97	BETTENDORF OFFICE PRODUCT	PAYABLES PAPER
001-0230-461.21-06		58	US BANK	7/30/2021	07152021	102.28	ADVANCED BUSINESS SYSTEMS	FINANCE WORK ARE COPIER S
401-0242-480.70-74		58	US BANK	7/30/2021	07152021	1,196.00	TRUCKVAULT	SEAT VAULT/2021 F150
402-0243-480.23-04		58	US BANK	7/30/2021	07152021	61,305.00	MOORINGTECH	LAPTOPS
688-0231-494.21-10		58	US BANK	7/30/2021	07152021	1,683.84	CENTURYLINK	PHONE BILL JUNE 2021
688-0231-494.21-10		58	US BANK	7/30/2021	07152021	558.18	CENTURYLINK	INTERNET JUNE 2021
688-0231-494.21-10		58	US BANK	7/30/2021	07152021	5,482.57	VZWRLSS*APOCC VISB	CELL PHONE BILL JUNE 2021
688-0231-494.21-10		58	US BANK	7/30/2021	07152021	2,514.60	AT&T*BILL PAYMENT	CELL DATA USAGE JUNE 2021
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	212.32	BALTIC NETWORKS INC	CELL SERVICE ATENNAS FOR
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	89.00	LOGMEIN*GOTOMEETING	LOGMEIN REMOTE SUPPORT SU
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	71.59	MONOPRICE, INC.	DISPLAY ADAPTERS FOR COM
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	-11.52	BALTIC NETWORKS INC	TAX REFUND FOR PREVIOUS O
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	97.00	AMZN MKTP US*2997U27U2	2 PIECES OF RAM FOR UPGRA
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	6.00	PALMER HILLS GOLF COURSE	TESTING CARD READER AT PA
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	6.00	PALMER HILLS GOLF COURSE	SAME AS PREVIOUS TEST
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	6.00	PALMER HILLS GOLF COURSE	SAME AS PREVIOUS TEST AND
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	6.00	PALMER HILLS GOLF COURSE	LAST ATTEMPT WITH THAT CA
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	288.87	NEWEGG INC	VIDEO CARD FOR COM DEV
688-0231-494.23-07		58	US BANK	7/30/2021	07152021	161.56	NEWEGG INC	VIDEO CARD TO TEST ARCGIS
						73,866.16		
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	7.80	IL TOLLWAY -PAY BY PLATE	TOLLS/PEPPERBALL INSTR
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	795.00	FSP*ILLINOIS CRISIS NEGOT	ICNA CONF REG
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	50.00	ISU CPM	GTSB CONF/CHAMPION
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	50.00	ISU CPM	GTSB CONF/MESICK
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	11.98	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	51.78	KUM&GO 0267 TIPTON	FUEL/ILEA TRAINING
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	14.87	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	15.19	SUBWAY 11517	MEAL/ILEA TRAINING

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	51.95	KUM&GO 1443 WILLIAMS	FUEL/ILEA TRAINING
001-0310-410.13-03		58	US BANK	7/30/2021	07152021	15.17	SUBWAY 11517	MEAL/ILEA TRAINING
001-0311-410.21-04		58	US BANK	7/30/2021	07152021	250.00	IN *PRECISION CONCEPTS	WINDOW TINT/F150
001-0311-410.21-04		58	US BANK	7/30/2021	07152021	13.86	TOTAL DETAILING AUTO S	CAR WASH
001-0311-410.21-04		58	US BANK	7/30/2021	07152021	-0.91	TOTAL DETAILING AUTO S	CREDIT TAX (CAR WASH)
001-0313-410.13-01		58	US BANK	7/30/2021	07152021	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0313-410.13-04		58	US BANK	7/30/2021	07152021	25.07	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0315-410.21-06		58	US BANK	7/30/2021	07152021	296.25	ADVANCED BUSINESS SYSTEMS	PD DETECTIVES COPIER SVC
001-0315-410.21-06		58	US BANK	7/30/2021	07152021	443.30	ADVANCED BUSINESS SYSTEMS	PD PATROL COPIER SVC CONT
001-0315-410.22-99		58	US BANK	7/30/2021	07152021	2,781.00	LETS CORP	ANNUAL LETS LICENSE
001-0315-410.22-99		58	US BANK	7/30/2021	07152021	1,481.09	COVERT TRACK GROUP INC	SUBSCRIPTION RENEWAL
001-0315-410.23-04		58	US BANK	7/30/2021	07152021	1,761.15	ROGUE	WEIGHT EQUIPMENT
001-0315-410.23-04		58	US BANK	7/30/2021	07152021	-102.21	ROGUE	TAX REFUND
001-0315-410.23-06		58	US BANK	7/30/2021	07152021	132.58	ULINE *SHIP SUPPLIES	CARD HOLDERS
001-0315-410.23-07		58	US BANK	7/30/2021	07152021	515.88	SHRED-IT	SHREDDING
001-0315-410.23-07		58	US BANK	7/30/2021	07152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		58	US BANK	7/30/2021	07152021	10.45	USPS PO 1808460374	POSTAGE
001-0316-410.23-04		58	US BANK	7/30/2021	07152021	58.17	GALLS	FLASHLIGHT CHARGERS
001-0316-410.23-04		58	US BANK	7/30/2021	07152021	158.79	GALLS	DASH LIGHT UNMARKED VEHS
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	25.00	AR 500-TARGETS	MULTIPURPOSE BASE UPGRAD
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	463.17	BROWNELLS INC	FIREARMS EQUIPMENT
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	18.75	AMZN MKTP US*2184D8Y52	SHOP TOWELS/ERU
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	378.00	AR 500-TARGETS	FIREARMS EQUIPMENT
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	163.80	AMZN MKTP US*295FD3Q41	TACTICAL BOOTS
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	99.17	AMAZON.COM*293Q56ND2 AMZN	ERU EQUIPMENT
001-0318-410.23-04		58	US BANK	7/30/2021	07152021	110.85	AMZN MKTP US*298QW3N82	HYDRATION CARRIERS
10,215.15								
001-0411-414.12-09		58	US BANK	7/30/2021	07152021	334.12	WPSG, INC.	UNIFORM WEAR
001-0411-414.13-03		58	US BANK	7/30/2021	07152021	34.00	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		58	US BANK	7/30/2021	07152021	30.50	PETRO 59 TRAVEL STORE	FUEL/ILTF TRAINING
001-0411-414.13-03		58	US BANK	7/30/2021	07152021	40.00	IL TOLLWAY-AUTOREPLENISH	REPLENISH IPASS
001-0412-414.13-01		58	US BANK	7/30/2021	07152021	130.00	IAAI	IL IAAI MEMBERSHIP
001-0412-414.13-03		58	US BANK	7/30/2021	07152021	225.00	WWW.IL-IAAI.COM	IAAI-IL CONF REG/CRUMP

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001-0412-414.13-03		58	US BANK	7/30/2021	07152021	225.00	WWW.IL-IAAI.COM	IL-IAAI CONF REG/MCDONALD
001-0412-414.13-03		58	US BANK	7/30/2021	07152021	906.00	BUILDING AND FIRE CODE	BLDG & FIRE CODE ACADEMY
001-0412-414.21-06		58	US BANK	7/30/2021	07152021	20.89	ADVANCED BUSINESS SYSTEMS	SPRUCE HILLS FIRE COPIER
001-0412-414.23-06		58	US BANK	7/30/2021	07152021	95.70	AMZN MKTP US*292K028G1	MEMORY CARDS
001-0413-414.23-04		58	US BANK	7/30/2021	07152021	38.98	AMZN MKTP US*295NI9F72	MARINE DOCK LINES
001-0413-414.23-10		58	US BANK	7/30/2021	07152021	26.66	WAL-MART #1241	BANDAIDS
001-0413-414.23-10		58	US BANK	7/30/2021	07152021	106.28	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0413-414.23-10		58	US BANK	7/30/2021	07152021	248.46	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES
001-0415-414.21-06		58	US BANK	7/30/2021	07152021	53.24	LE JOHNSON PRODUCTS INC	PARTS/ST4 CLOSET DOOR
001-0415-414.22-99		58	US BANK	7/30/2021	07152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.23-04		58	US BANK	7/30/2021	07152021	106.98	TITAN DISTRIBUTORS INC	WEIGHT EQUIPMENT
001-0415-414.23-04		58	US BANK	7/30/2021	07152021	1,661.33	ROGUE	WEIGHT EQUIPMENT
001-0415-414.23-04		58	US BANK	7/30/2021	07152021	-95.33	ROGUE	TAX REFUND
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	53.45	AUTOZONE #1908	APPARATUS DETAIL SUPPLIES
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	145.77	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	54.40	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	13.92	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	299.79	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	10.43	BP#8148124QC MART BETTEN	FUEL/EMS1
001-0415-414.23-07		58	US BANK	7/30/2021	07152021	24.94	THE HOME DEPOT #2111	STATION SUPPLIES/ST4
						4,872.71		
001-0525-464.21-01	2100CH	58	US BANK	7/30/2021	07152021	560.78	ULINE *SHIP SUPPLIES	CITY HALL, ROOF ENTRANCE
001-0525-464.21-01	2200MC	58	US BANK	7/30/2021	07152021	66.70	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, MOTOR
001-0525-464.21-01	2200LB	58	US BANK	7/30/2021	07152021	1,050.00	REPUBLIC COMPANIES	LIBRARY, R-22
001-0525-464.21-01	2200MC	58	US BANK	7/30/2021	07152021	255.76	GRAINGER	CORDLESS SHEAR
001-0572-442.21-11		58	US BANK	7/30/2021	07152021	29.08	AMERICAN WATER WORKS COM	STONE HOUSE WATER
001-0572-442.21-11		58	US BANK	7/30/2021	07152021	67.92	AMERICAN WATER WORKS COM	FIELD SIKE WATER
001-0572-442.21-11		58	US BANK	7/30/2021	07152021	113.85	AMERICAN WATER WORKS COM	FGP W. PAVILION WATER
206-0501-429.13-04		58	US BANK	7/30/2021	07152021	829.00	AMERICAN PUBLIC WORKS	APWA PWX CONFERENCE
206-0501-429.13-04		58	US BANK	7/30/2021	07152021	829.00	AMERICAN PUBLIC WORKS	APWA CONFERENCE
206-0501-429.21-06		58	US BANK	7/30/2021	07152021	131.13	ADVANCED BUSINESS SYSTEMS	PW OPS COPIER SVC CONTRAC
206-0502-425.13-04		58	US BANK	7/30/2021	07152021	829.00	AMERICAN PUBLIC WORKS	APWAY CONFERENCE REGISTR

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0502-425.13-04	2200FM	58	US BANK	7/30/2021	07152021	150.00	ASPHALT PAVING ASSOCIATIO	MEMBERSHIP OUTING
206-0511-420.23-07		58	US BANK	7/30/2021	07152021	191.46	THE GRINDERS & SPAGHETTI	FOOD FOR RETIREMENT PARTY
206-0514-423.23-07		58	US BANK	7/30/2021	07152021	2,310.00	TRAFFIC SAFETY WAREHOUSE	TRAFFIC PAINT
206-0530-423.23-07		58	US BANK	7/30/2021	07152021	16.99	AMZN MKTP US*2968P0A72	EARPIECE FOR 2-WAY RADIO
520-0510-490.23-07		58	US BANK	7/30/2021	07152021	22.75	THE UPS STORE 2571	GAS METERE SHIPPING FEES
520-0510-490.23-07		58	US BANK	7/30/2021	07152021	574.82	LOWES #00107*	WOOD, QUIKRETE
520-0510-490.23-07		58	US BANK	7/30/2021	07152021	207.60	UTILITY EQUIPMENT COMPAN	CONCRETE DONUT-6659 EAGLE
520-0510-490.23-07		58	US BANK	7/30/2021	07152021	360.00	UTILITY EQUIPMENT COMPAN	CONCRETE DONUTS-29TH ST
555-0525-494.21-01		58	US BANK	7/30/2021	07152021	133.88	CRESCENT ELECTRIC 003	MUSEUM, EXIT SIGNS
580-0502-493.13-04		58	US BANK	7/30/2021	07152021	550.00	ENDEAVOR BUSINESS MEDIA	STORMCON CONFERENCE
585-0517-492.23-07		58	US BANK	7/30/2021	07152021	236.22	SQ *THE HUNGRY HOBO	FOOD FOR RETIREMENT PARTY
						9,515.94		
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	61.33	AMZN MKTP US*291XI5J90	ADULT OFFICE SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	10.98	AMAZON.COM*296AT61B0 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	9.78	AMZN MKTP US*293YN21H0	ADULT OFFICE SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	91.96	AMZN MKTP US*295ZI4TV2	ADULT OFFICE SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	16.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	176.96	SHOWCASES	TECH SVC SUPPLIES
001-0614-440.23-06		58	US BANK	7/30/2021	07152021	20.99	AMAZON.COM*297R01NP2 AMZN	TECH SVC OFFICE SUPPLIES
001-0614-480.70-77		58	US BANK	7/30/2021	07152021	450.00	VALUE LINE PUBLISHING	PRINT SUBSCRIPTIONS
001-0614-480.70-77		58	US BANK	7/30/2021	07152021	110.98	NYTIMES	NYT AUTORENEWAL
226-0606-440.23-06		58	US BANK	7/30/2021	07152021	20.50	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		58	US BANK	7/30/2021	07152021	55.47	FOL 1A	
226-0606-480.70-74	58	US BANK	7/30/2021	07152021	3,919.96	DMI* DELL HLTHCR/PTR	DELL PCS FOR LIBRARY MAKE	
226-0606-480.70-87	58	US BANK	7/30/2021	07152021	1,378.58	B&H PHOTO 800-606-6969	PHOTOGRAPHY EQUIPMENT	
226-0606-480.70-87	58	US BANK	7/30/2021	07152021	1,388.86	B&H PHOTO 800-606-6969	PHOTOGRAPHY EQUIPMENT	
						7,712.35		
001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	89.37	WM SUPERCENTER #1241	TAPE FOR PARADE #S
001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	56.44	JIMMY'S PANCAKE HOUSE	3RD OF JULY BREAKFAST
001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	40.00	HY-VEE BETTENDORF 1037	DONUTS/VOLUNTEERS
001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	19.56	HY-VEE BETTENDORF 1037	ICE/COMMAND CENTER
001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	33.50	BP#6468490QC MART GRANT	FUEL/JULY 3RD EVENTS

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001-0740-446.23-07	FEST01	58	US BANK	7/30/2021	07152021	34.95	THE HOME DEPOT #2111	SPLITTER-4TH OF JULY FEST
560-0711-494.21-09		58	US BANK	7/30/2021	07152021	311.07	DTV*DIRECTV SERVICE	SATELLITE
560-0713-494.21-06		58	US BANK	7/30/2021	07152021	249.35	MECHANICAL & BUILDING REP	COOLER REPAIRS
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	26.66	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	1,138.38	ULINE *SHIP SUPPLIES	BEER BAGS
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	74.81	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	-826.00	ULINE *SHIP SUPPLIES	BEER BAGS CREDIT
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	-312.38	ULINE *SHIP SUPPLIES	BEER BAGS CREDIT
560-0713-494.23-07		58	US BANK	7/30/2021	07152021	1,138.38	ULINE *SHIP SUPPLIES	BEER BAGS - DBL CHRG
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	45.43	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	99.73	HY-VEE DAVENPORT 1107	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	9.40	FAREWAY STORES #987	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	146.58	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	93.21	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	266.66	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	24.87	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		58	US BANK	7/30/2021	07152021	106.77	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0715-494.23-07		58	US BANK	7/30/2021	07152021	113.23	K & K TRUE VALUE	BLUE GLOVES
560-0715-494.23-07		58	US BANK	7/30/2021	07152021	22.74	K & K TRUE VALUE	CONCRETE MIX
560-0715-494.23-07		58	US BANK	7/30/2021	07152021	223.82	K & K TRUE VALUE	GLOVES, CONCRETE MIX,
560-0715-494.23-24		58	US BANK	7/30/2021	07152021	1,065.28	DAVIS EQUIPMENT TURFWER	GREENS MOWER REELS
560-0715-494.23-24		58	US BANK	7/30/2021	07152021	7.40	KWIK STAR 10000010074	NO ETHANOL GAS
560-0715-494.23-24		58	US BANK	7/30/2021	07152021	114.08	VAN WALL EQUIPMENT	AIR CLEANER
560-0715-494.23-24		58	US BANK	7/30/2021	07152021	12.56	CARQUEST 1717	OIL FILTERS
570-0703-494.23-07	REC015	58	US BANK	7/30/2021	07152021	52.60	CASEYS GEN STORE 2429	DAYCAMP PIZZA
570-0703-494.23-07	REC020	58	US BANK	7/30/2021	07152021	30.95	AMZN MKTP US*294UC10D0	PLAYGROUND WK6 SUPPLIES
570-0703-494.23-07	REC015	58	US BANK	7/30/2021	07152021	71.99	WM SUPERCENTER #1241	DAYCAMP SUPPLIES
570-0703-494.23-07	REC015	58	US BANK	7/30/2021	07152021	116.12	SAMS CLUB #8238	DAYCAMP SUPPLIES
570-0703-494.23-07	REC020	58	US BANK	7/30/2021	07152021	181.07	WAL-MART #1241	PLAYGROUND WK 6 SUPPLIES
570-0703-494.23-07	REC020	58	US BANK	7/30/2021	07152021	1,122.00	QUAD CITY FAMILY ENT	PLG WK4/DAY3 TRIP
570-0706-494.21-09		58	US BANK	7/30/2021	07152021	113.75	MCC*MEDIACOM	CABLE
570-0706-494.22-02		58	US BANK	7/30/2021	07152021	21.40	EIG*CONSTANTCONTACT.COM	EMAIL MARKETING
570-0706-494.23-04		58	US BANK	7/30/2021	07152021	656.00	ZEGLINS HOME TV & APPLIAN	WASHING MACHINE
575-0704-494.23-07		58	US BANK	7/30/2021	07152021	163.02	WM SUPERCENTER #1241	AIR HORNS, PRINTER INK
575-0704-494.23-07		58	US BANK	7/30/2021	07152021	269.70	AMZN MKTP US*298C698R0	UMBRELLA STANDS

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575-0704-494.23-07		58	US BANK	7/30/2021	07152021	133.98	AMZN MKTP US*2E5FJ3311	2-WAY RADIOS
575-0704-494.23-07		58	US BANK	7/30/2021	07152021	59.10	WM SUPERCENTER #1241	STAFF EVENT
575-0704-494.23-07		58	US BANK	7/30/2021	07152021	75.05	WHENIWORK.COM	SCHEDULING APP FOR STAFF
						7,492.58		
555-1101-494.21-06		58	US BANK	7/30/2021	07152021	101.39	ADVANCED BUSINESS SYSTEMS	FM ADMIN COPIER SVC CONTR
555-1101-494.23-04		58	US BANK	7/30/2021	07152021	169.57	AMAZON.COM*2E37B1PZ1 AMZN	POWER STRIPS
555-1102-494.21-06		58	US BANK	7/30/2021	07152021	236.16	INSINGER MACHINE COMPANY	DISHWASHER REPAIR
555-1102-494.21-40		58	US BANK	7/30/2021	07152021	69.20	AMAZON.COM*290LA62U0	RIVERS WATER SANITATION
555-1102-494.21-40		58	US BANK	7/30/2021	07152021	30.90	AMZN MKTP US*298DD9JH0	STORYLAND REPLACEMENT PL
555-1102-494.21-40		58	US BANK	7/30/2021	07152021	18.43	K & K TRUE VALUE	RIVERS
555-1102-494.21-40		58	US BANK	7/30/2021	07152021	320.00	DAVES FLOOR TRENDS I	PLAYHOUSE CARPET FOR SIDE
555-1102-494.21-40		58	US BANK	7/30/2021	07152021	32.34	AMAZON.COM*299LM98U2 AMZN	STORYLAND REPLACEMENT PL
555-1102-494.23-06		58	US BANK	7/30/2021	07152021	29.99	WAITLIST ME, INC.	APP FOR STUDIO
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	18.94	LOWES #00107*	SHOP CONSUMABLES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	43.91	NASCO FORT ATKINSON	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	18.94	NASCO FORT ATKINSON	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	20.94	HOBBY-LOBBY #0168	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	451.28	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	19.98	AMZN MKTP US*299EE7EA0	ITEMS FOR OUTDOOR SCIENCE
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	104.97	WAL-MART #1241	SUMMER CAMPS
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	5.75	DOLLAR GENERAL #10776	SUMMER CAMP
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	70.86	HOBBY-LOBBY #0168	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	23.00	DOLLAR GENERAL #10776	SUMMER CAMPS
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	19.00	MICHAELS STORES 2106	SUMMER CAMPS
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	68.12	WM SUPERCENTER #1241	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	42.79	WM SUPERCENTER #1241	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	46.93	AMZN MKTP US*298J21PR2	SUMMER CAMP
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	58.80	AMZN MKTP US*295XG4B50	SUMMER CAMP SUPPLIES
555-1102-494.23-07		58	US BANK	7/30/2021	07152021	9.20	DOLLAR GENERAL #10776	OUTDOOR SCIENCE CAMP SUP
555-1102-494.23-32		58	US BANK	7/30/2021	07152021	17.11	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		58	US BANK	7/30/2021	07152021	43.14	WALMART GROCERY	SUMMER CAMP SUPPLIES
555-1102-494.23-32		58	US BANK	7/30/2021	07152021	112.68	WALMART GROCERY	CAMP CUPCAKE SUPPLIES
555-1102-494.23-32		58	US BANK	7/30/2021	07152021	5.99	AMZN MKTP US*2E4AI9LW1	PIPING BAGS FOR CAMP CUPC

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-32		58	US BANK	7/30/2021	07152021	63.06	AMZN MKTP US*2E6VI4O00	SUMMER CAMP
555-1102-494.23-44		58	US BANK	7/30/2021	07152021	22.99	AMZN MKTP US*2962A0S71	SHOP JIGS
555-1102-494.23-44		58	US BANK	7/30/2021	07152021	183.94	AMAZON.COM*292CA01E2 AMZN	VACCUM
555-1102-494.23-44		58	US BANK	7/30/2021	07152021	12.21	AMAZON.COM*299QF4IO1	CUTTING TOOLS
555-1102-494.23-44		58	US BANK	7/30/2021	07152021	24.96	K & K TRUE VALUE	SHOP HAND TOOLS
555-1105-494.23-07		58	US BANK	7/30/2021	07152021	41.14	NICEBADGE.COM	NAME TAG
						2,558.61		
001-3001-454.23-06		58	US BANK	7/30/2021	07152021	395.00	AMZN MKTP US*2984X28W1	STANDING DESK - RANGEL
001-3001-454.23-06		58	US BANK	7/30/2021	07152021	35.99	AMAZON.COM*292O082H0	ERGONOMIC MOUSE
001-3003-454.23-06		58	US BANK	7/30/2021	07152021	22.96	AMZN MKTP US*290OX42Y0	TAPE MEASURE/GFCI TESTER
001-3006-416.13-03		58	US BANK	7/30/2021	07152021	32.09	UDEMY ONLINE COURSES	PRACTICE EXAM
001-3006-416.13-03		58	US BANK	7/30/2021	07152021	219.00	INT'L CODE COUNCIL INC	RESIDENTIAL BUILDING
001-3006-416.21-06		58	US BANK	7/30/2021	07152021	103.17	ADVANCED BUSINESS SYSTEMS	COM DEV CLERKS COPIER SVC
001-3006-416.21-06		58	US BANK	7/30/2021	07152021	133.09	COM DEV ADMIN COPIER SVC	
001-3006-416.23-06		58	US BANK	7/30/2021	07152021	29.02	AMAZON.COM*292O082H0	BATTERIES
001-3006-416.23-06		58	US BANK	7/30/2021	07152021	59.73	AMAZON.COM*294V61YA0 AMZN	SHREDDER
						1,030.05		
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	44.66	LOSAMIGOS	LUNCH WITH THOMAS JEAN
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	13.77	PICMONKEY LLC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	56.00	SMK*SURVEYMONKEY.COM	PROCUREMENT CARD PURCHA
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	11.50	PAYPAL *BETTENDORFB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49	COVID	58	US BANK	7/30/2021	07152021	14.99	ZOOM.US 888-799-9666	SOFTWARE
001-3503-466.22-49		58	US BANK	7/30/2021	07152021	12.83	DROPBOX*NQG69WBCK5NS	PROCUREMENT CARD PURCHA
						168.75		
001-4001-463.13-02		58	US BANK	7/30/2021	07152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
						289.00		
001-4101-460.13-02		58	US BANK	7/30/2021	07152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
						4.28		

US Bank Procurement Card Transactions, August 17, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-13		58	US BANK	7/30/2021	07152021	387.60	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-08		58	US BANK	7/30/2021	07152021	10.60	USPS PO 1808460374	MAIL PACKAGE TO GAIL MOTE
						398.20		
400-5050-480.22-99	CD0080	58	US BANK	7/30/2021	07152021	12.32	SPI*MIDAMERICAN	UTILITIES - FLOOD HOUSE
400-5050-480.23-04	CD0054	58	US BANK	7/30/2021	07152021	8,918.00	TRAFFIC LOGIX	SCHOOL SPEED SIGNS
						8,930.32		
						127,085.52		

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	113073	8/12/2021	602973	35.80	june placements
001-0610-440.22-20		MOBIUS	113061	8/12/2021	6482	8,599.90	MOBIUS FY22 RENEWAL
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	113039	8/12/2021	0465408-001	131.76	rubber bands
001-0610-440.23-08		RESERVE ACCOUNT	113070	8/12/2021	POSTMETER07/21	2,000.00	postage for meter
001-0612-480.70-76		BAKER & TAYLOR, INC.	113038	8/12/2021	2036055529	119.89	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1HYQ-6JTF-T3FX	59.97	juvenile video
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1FTQ-N4TQ-3W6H	10.73	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	113038	8/12/2021	2036074568	231.04	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	113038	8/12/2021	2036065470	11.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67329294	15.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725872	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725878	12.52	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726444	115.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67331407	4.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	113038	8/12/2021	2036093881	113.01	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	113038	8/12/2021	2036099242	59.85	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728181	97.60	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728174	11.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728169	13.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728171	15.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728437	15.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729292	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729296	15.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729300	109.73	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729637	13.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729636	15.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729830	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729832	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67336466	69.78	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724806	53.71	juvenile
001-0612-480.70-85		PENWORTHY CO.	113067	8/12/2021	0573112-IN	388.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725875	76.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67329295	35.68	juvenile

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		BAKER & TAYLOR, INC.	113038	8/12/2021	2036067658	26.38	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	113038	8/12/2021	2036083635	118.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726432	302.31	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67331406	70.21	JUVENILE
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728168	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728180	68.96	juvenile
001-0612-480.70-85		OVERDRIVE	113065	8/12/2021	05530DA21134080	17.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	113038	8/12/2021	2036104125	66.35	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	113038	8/12/2021	2036111319	386.76	juvenile
001-0612-480.70-85		BOOK FARM, INC.	113040	8/12/2021	REB12281W-1	20.95	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728436	24.28	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729293	11.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729301	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62729294	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62730040	29.27	juvenile
001-0612-480.70-85		PENWORTHY CO.	113067	8/12/2021	0573815-IN	239.36	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56087410	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56080080	102.80	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56103050	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56108670	13.95	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726443	14.38	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56151270	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56243180	11.01	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67331513	27.34	juvenile audio
001-0612-480.70-86		OVERDRIVE	113065	8/12/2021	05530CO21296508	1,980.84	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56307700	19.82	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113038	8/12/2021	H56399570	10.28	juvenile audio
001-0614-440.13-04		INNOVATIVE INTERFACES INCORPOR	113055	8/12/2021	INV-INC28934	1,400.00	ts meetings/conferences
001-0614-440.22-20		OVERDRIVE	113065	8/12/2021	MR0553021298367	1,986.00	marc records
001-0614-440.22-20		SUNSET PUBLISHING CORPORATION	113072	8/12/2021	SUNSET2021	24.95	print subscriptions
001-0614-440.22-20		OCLC, INC.	113063	8/12/2021	1000131269	10,264.44	CATALOGING METADATA ANN.
001-0614-440.23-06		A-1 MARKING PRODUCTS CO.	113035	8/12/2021	68598	45.15	tech svc supplies
001-0614-440.23-06		COMPUTYPE	113045	8/12/2021	668629	1,023.75	tech svc supplies

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500630437	2,098.14	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500630439	161.19	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500630435	94.39	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500630434	117.70	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500630438	230.14	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500661249	458.83	ADULT VIDEO
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500670130	360.68	ADULT VIDEO
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500670131	71.22	ADULT VIDEO
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500661247	53.20	ADULT VIDEO
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113060	8/12/2021	500661246	11.24	adult video
001-0614-480.70-77		BOOK PAGE	113041	8/12/2021	S54622	1,176.00	print subscriptions
001-0614-480.70-78		GALE GROUP, THE	113051	8/12/2021	74625204	4,012.80	electronic subscriptions
001-0614-480.70-78		WORLD BOOK SCHOOL AND LIBRARY	113074	8/12/2021	0001621709	2,129.00	electronic subscriptions
001-0614-480.70-78		JO-ANN FABRICS & CRAFTS	113056	8/12/2021	DMARVA22-488	1,000.00	electronic subscriptions
001-0614-480.70-78		EBSCO INDUSTRIES, INC.	113048	8/12/2021	1000156984-1	11,293.50	ELECTRONIC SUBSCRIPTIONS
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1M4R-6FN6-D7KQ	12.72	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	113038	8/12/2021	5017103382	154.99	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67329296	69.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67329292	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725816	23.36	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726435	43.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726438	32.58	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726434	7.79	adult nonfiction
001-0614-480.70-80		OVERDRIVE	113065	8/12/2021	05530DA21297143	98.94	adult nonfiction ebooks
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62721179	22.99	adult nonfiction
001-0614-480.70-80		OVERDRIVE	113065	8/12/2021	05530DA21291345	247.46	adult nonfiction ebooks
001-0614-480.70-80		PETTY CASH/LIBRARY	113069	8/12/2021	BAYLES072021	14.00	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74561702	73.47	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74568101	39.73	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62722206	1,683.08	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67325180	7.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67325183	238.19	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723423	14.99	adult fiction anf

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723430	86.70	adult fiction anf
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723427	130.36	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723425	14.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724803	14.99	adult fiction anf
001-0614-480.70-81		OVERDRIVE	113065	8/12/2021	05530DA21270970	28.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	113065	8/12/2021	05530DA21278283	95.00	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1L6J-LKN7-CPRY	33.96	adult fiction
001-0614-480.70-81		CENTER POINT LARGE PRINT	113043	8/12/2021	1850811	2,229.12	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74646494	124.45	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74646375	179.93	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74654877	28.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74655111	82.47	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74664258	53.23	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	113051	8/12/2021	74688716	38.92	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67329293	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725874	27.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725873	29.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725879	825.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726442	480.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726437	100.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67330068	3.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67330066	5.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726431	14.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67330754	323.02	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728179	439.76	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728173	20.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728434	341.62	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728431	41.23	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724805	180.41	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724808	173.96	adult fiction - ANF
001-0614-480.70-84		INFO USA MARKETING, INC	113053	8/12/2021	10003864268	550.00	reference s/o
001-0614-480.70-84		MERGENT, INC.	113059	8/12/2021	1673014112	180.00	reference s/o
001-0614-480.70-84		MERGENT, INC.	113059	8/12/2021	1673009094	180.00	reference s/o

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		FINDAWAY WORLD, LLC	113049	8/12/2021	354064	577.40	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62722205	65.98	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67325182	21.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67325524	24.59	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723429	22.00	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724807	16.49	adult audio
226-0606-440.23-04		PARAGON COMMERCIAL INTERIORS I	113066	8/12/2021	31443	2,056.13	tech svcs work station
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1MH6-QHG6-CFRF	203.88	fol 5d 2021
226-0606-440.23-06		GARROW, CHRISTINE	113052	8/12/2021	FOL 4D #2	90.24	fol 4d 2021
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62718617	149.34	fol 5d 2021
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67325185	213.60	fol 5b
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724809	165.57	fol 5a
226-0606-440.23-06		ODELL, PAUL	113064	8/12/2021	FOL 4F	534.89	fol 4f
226-0606-440.23-06		CULLIGAN OF DAVENPORT	113046	8/12/2021	0467423	33.00	water
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	GOSNELL713	18.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	SWANSON713	4.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	SWANSON7132	4.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	MONNARD7132	9.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	STAPLETON713	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	MONNARD713	31.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113047	8/12/2021	GREEN713	18.00	reimburse library
226-0606-440.23-06		LOGO PRO, LLC	113058	8/12/2021	16910	1,096.05	library bags for resale
226-0606-440.23-06		LOGO PRO, LLC	113058	8/12/2021	16952	672.62	bpl logo pens x1000
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	TURNER710	10.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	RUEDY713	16.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	JOHNSON713	22.00	reimburse library
226-0606-440.23-06		AM GUITAR WORKS	113036	8/12/2021	FOL 2A	50.00	fol 2a
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1JXG-YHDY-9GGV	33.90	fol 5a
226-0606-440.23-06		AMAZON CAPITAL SERVICES INC.	113037	8/12/2021	1W3J-K16K-3CQ1	220.35	fol 5a
226-0606-440.23-06		CARTON, KEVIN	113042	8/12/2021	FOL 2A	50.00	fol 2a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62725877	81.44	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726439	128.13	fol 5a
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726441	85.40	fol 5b

City of Bettendorf Library Accounts Payable, 08-12-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		LEVETZOW, MARIA	113057	8/12/2021	FOL 4C	387.14	fol 4c reimbursement
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	113062	8/12/2021	VISWANATHAN717	22.00	reimburse library
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	113044	8/12/2021	5070385740	205.98	first aid cabinet
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	113062	8/12/2021	KANKATA202	15.00	reimburse library
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	113068	8/12/2021	1778412	107.20	pepsi machine refill
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	JOHNSON716	8.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	JONES717	10.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	KELLEY709	30.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	KELLEY7092	15.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113071	8/12/2021	KELLEY7093	30.00	reimburse library
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBL	113050	8/12/2021	RR-0721	180.00	rapid reads july 2021
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62717857	17.25	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	67319462	14.24	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62723426	15.53	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62726436	30.99	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62728430	37.01	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113054	8/12/2021	62724804	16.09	adopted author
688-0231-494.13-04		NOBLE, CODY	113030	8/4/2021	07312021	29.68	EMPLOYEE MILEAGE REIMBURS
						71,894.95	

City of Bettendorf Parks Accounts Payable, 08-17-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.23-07		K & K HARDWARE	113254	8/18/2021	180033	80.69	KEYS AND BLEACH
001-0572-442.23-07		K & K HARDWARE	113254	8/18/2021	180521	7.58	NETS
001-0572-442.23-07		K & K HARDWARE	113254	8/18/2021	180128	56.46	BULBS AND OIL
001-0572-442.23-07		K & K HARDWARE	113254	8/18/2021	180564	129.00	LADDER
001-0572-442.23-07		K & K HARDWARE	113254	8/18/2021	JUL21DISCOUNT	-52.86	DISCOUNT TAKEN
001-0572-442.23-23		K & K HARDWARE	113254	8/18/2021	179904	53.66	POSTS
001-0572-442.23-23		K & K HARDWARE	113254	8/18/2021	179899	53.66	POSTS
001-0572-442.23-23		PETTY CASH - PARK BOARD	113258	8/18/2021	102A	18.94	PICKLEBALL COURT REPAIRS
001-0572-442.23-23		PETTY CASH - PARK BOARD	113258	8/18/2021	103	24.79	PICKLEBALL COURT REPAIRS
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	113243	8/18/2021	40286880	217.50	G4 STORAGE AUG21
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	113243	8/18/2021	40285056	217.50	F4 STORAGE AUG21
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	113243	8/18/2021	40285034	217.50	F3 STORAGE AUG21
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	113243	8/18/2021	40275363	103.50	A170 STORAGE AUG21
001-0740-446.22-99	FEST01	AAA RENTS INC.	113029	8/4/2021	90762	6,796.00	TENTS, TABLES, CHAIRS 4TH
560-0525-494.21-01	2100GC	ROTO ROOTER SEWER CLEANING	113261	8/18/2021	313977	204.00	GRILL DRAIN
560-0525-494.23-07	2200GC	ROTO ROOTER SEWER CLEANING	113261	8/18/2021	314122	154.00	FLOOR DRAIN
560-0526-494.22-99	2201GC	JANUS BUILDING SERVICES, INC.	113250	8/18/2021	12788	60.00	WINDOW WASHING
560-0711-494.21-06		M & M GOLF CARS, LLC	113255	8/18/2021	300572	222.37	GOLF CART REPAIR
560-0711-494.22-02		TAPONIT MOBILE DEALS	113265	8/18/2021	5528	750.00	TAP ON IT - THE FORGE
560-0711-494.22-02		QUAD CITY TIMES	113259	8/18/2021	072721	39.00	DIGITAL SEARCH BOOST
560-0711-494.22-02		QUAD CITY TIMES	113259	8/18/2021	95160-2	21.43	JDC INSERT 2021
560-0711-494.22-02		QUAD CITY TIMES	113259	8/18/2021	100972-1	195.00	READERS CHOICE LISTING
560-0711-494.22-02		MEDIA USA INC	113257	8/18/2021	83785	485.00	HOTEL ADVERTISEMENT
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	113237	8/18/2021	8405245591	23.19	FIRST AID
560-0711-494.23-07		JON WADDELL GOLF SHOP LLC	113252	8/18/2021	210730	300.00	LIVE MUSIC
560-0711-494.23-07		IOWA GOLF ASSOCIATION	113248	8/18/2021	12394	814.00	HANDICAP SVCS
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	113237	8/18/2021	8405245589	13.07	FIRST AID
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9042770A	658.10	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1014683	921.21	POP
560-0713-494.23-26	PHG014	COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1048911	74.44	POP - THE FORGE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1048911A	699.81	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9045882	1,014.47	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9042770	3,134.12	FOOD

City of Bettendorf Parks Accounts Payable, 08-17-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26		IOWA BEVERAGE SYSTEMS INC	113032	8/11/2021	W-4119117	1,390.95	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	113032	8/11/2021	W-4125217	1,027.45	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	113034	8/11/2021	438937	1,070.35	BEER FOR RESALE
560-0713-494.23-27	PHG014	7G DISTRIBUTING LLC	113034	8/11/2021	438937A	284.00	BEER FOR RESALE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	113237	8/18/2021	8405245590	13.07	FIRST AID
570-0525-494.21-06	2200LF	CULLIGAN OF DAVENPORT	113241	8/18/2021	0467229	523.09	WATER SOFTENER/REPAIR, RE
570-0525-494.23-07	2200LF	K & K HARDWARE	113254	8/18/2021	179856	93.75	SHOWER HEAD AND THERMOSTAT
570-0526-494.22-99	2201LF	CINTAS LOC 23M	113238	8/18/2021	4089616041	29.19	MATS
570-0703-494.22-33	REC005	BAER, JOHN WILLIAM	113233	8/18/2021	073121	280.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	BOLLWEG, NICHOLAS "COLE"	113235	8/18/2021	073121	112.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	CERVANTES, LUIS JAVIER	113236	8/18/2021	073121	168.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	DORTCH, HENRY	113245	8/18/2021	073121	280.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	SMITH, ALEX	113262	8/18/2021	073121	224.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	SMITH, JASON	113263	8/18/2021	073121	392.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	SZEGDA, AUSTIN MICHAEL	113264	8/18/2021	073121	168.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	TAYLOR, DAMOND	113266	8/18/2021	073121	112.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	TREANOR, RONALD C	113267	8/18/2021	073121	168.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC005	WITT, JOSHUA RICHARD	113268	8/18/2021	073121	112.00	UMPIRE MENS SUMMER SB
570-0703-494.22-33	REC007	BAER, JOHN WILLIAM	113233	8/18/2021	073121A	392.00	UMPIRE COED SUMMER SB
570-0703-494.22-33	REC007	DORTCH, HENRY	113245	8/18/2021	073121A	224.00	UMPIRE COED SUMMER SB
570-0703-494.22-33	REC007	SMITH, JASON	113263	8/18/2021	073121A	112.00	UMPIRE COED SUMMER SB
570-0703-494.22-33	REC007	SZEGDA, AUSTIN MICHAEL	113264	8/18/2021	073121A	196.00	UMPIRE COED SUMMER SB
570-0703-494.22-33	REC007	TAYLOR, DAMOND	113266	8/18/2021	073121A	112.00	UMPIRE COED SUMMER SB
570-0703-494.22-33	REC007	TREANOR, RONALD C	113267	8/18/2021	073121A	224.00	UMPIRE COED SUMMER SB
570-0703-494.22-99		DAN PATRICK, LLC	113242	8/18/2021	063021E	2,037.80	80% SUMMER - CORRECT JUN
570-0703-494.22-99	REC062	JONES, LINDA	113253	8/18/2021	073121	752.50	COOKIN 7/24 & BABYSITTING
570-0703-494.22-99	REC063	RAUCH, KARIE	113033	8/11/2021	080421	180.00	ART WITH KARE/CLASS 8985
570-0703-494.23-07	REC020	JOHANNES BUS SERVICE, INC.	113251	8/18/2021	43368	1,250.00	1/2 OF WEEK 4 BUSES FOR P
570-0703-494.23-07	REC020	JOHANNES BUS SERVICE, INC.	113251	8/18/2021	43367	2,250.00	1/2 OF WEEK 3 BUSES FOR P
570-0703-494.23-07	REC020	JOHANNES BUS SERVICE, INC.	113251	8/18/2021	43366	1,750.00	1/2 OF WEEK 2 BUSES FOR P
570-0703-494.23-07	REC020	JOHANNES BUS SERVICE, INC.	113251	8/18/2021	43365	1,750.00	1/2 OF WEEK 1 BUSES FOR P
570-0703-494.23-07		RIVERMONT COLLEGIATE	113260	8/18/2021	20210804	2,500.00	PARK BAND LEASE 9/1/21-
570-0703-494.23-07	REC014	PETTY CASH - PARK BOARD	113258	8/18/2021	98A	21.36	CHEER EQUIPMENT

City of Bettendorf Parks Accounts Payable, 08-17-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-99	LFC012	DAN PATRICK, LLC	113242	8/18/2021	063021D	-1,528.35	60% INDOOR - CORRECT JUN
570-0706-494.22-99		GALLENS, DAWN	113246	8/18/2021	080521	1,726.40	TUMBLING CLASSES
570-0706-494.22-99		COLSON, KYLE	113240	8/18/2021	080521	1,680.00	KAYAKING CLASSES
570-0706-494.22-99		DIAZ, BETTINNA	113244	8/18/2021	080521	225.00	ZUMBA CLASSES
570-0706-494.22-99		IRVING, AMELIA	113249	8/18/2021	080521	54.00	TAI CHI CLASSES
570-0706-494.22-99		DIAZ, BETTINNA	113244	8/18/2021	080521A	492.80	XCO CLASSES
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	113237	8/18/2021	8405245592	47.52	FIRST AID
570-0706-494.23-07		K & K HARDWARE	113254	8/18/2021	178984	47.98	MOVING PADS
570-0707-494.23-07		HAWKINS INC.	113247	8/18/2021	4997302	796.10	CHEMICALS
570-0707-494.23-07		HAWKINS INC.	113247	8/18/2021	4993208	467.67	CHEMICALS
570-0707-494.23-07		HAWKINS INC.	113247	8/18/2021	4998367	479.07	CHEMICALS
575-0704-494.13-03	AMERICAN RED CROSS	113232	8/18/2021	22360834	40.00	STFF TRAINING CERTIFICATE	
575-0704-494.13-03	PETTY CASH - PARK BOARD	113258	8/18/2021	101A	35.00	CPR AED TRAINING	
575-0704-494.23-03	COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1048923	249.00	POP	
575-0704-494.23-03	MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9060574	991.70	CONCESSIONS	
575-0704-494.23-03	COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1115539	314.80	CONCESSIONS	
575-0704-494.23-03	COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1104457	58.82	CONCESSIONS	
575-0704-494.23-03	COCA-COLA ATLANTIC BOTTLING CO	113239	8/18/2021	1121262	38.00	CONCESSIONS	
575-0704-494.23-03	MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9042772	1,347.85	CONCESSIONS	
575-0704-494.23-03	MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9048055	915.43	CONCESSIONS	
575-0704-494.23-03	MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9051993	1,229.32	CONCESSIONS	
575-0704-494.23-03	MARTIN BROTHERS DISTRIBUTING CO	113256	8/18/2021	9055571	381.10	CONCESSIONS	
575-0704-494.23-07	BETTENDORF OFFICE PRODUCTS, INC	113234	8/18/2021	0464971-001	31.98	RAINBOW CARD PAPER - SPL	
575-0704-494.23-07	CINTAS FIRST AID & SAFETY #D89	113237	8/18/2021	8405245593	260.36	FIRST AID	
575-0704-494.23-07	HAWKINS INC.	113247	8/18/2021	4990905	1,378.94	CHEMICALS	
575-0704-494.23-07	PETTY CASH - PARK BOARD	113258	8/18/2021	100A	68.96	SPL SUPPLIES	
						49,736.09	

City of Bettendorf Revenues by month	Jul-21
Property taxes	-
Other city taxes	106,894
Special assessments	5,104
Licenses & permits	120,471
Intergovernmental	57,663
Charges for services	570,578
Use of money	16,153
Miscellaneous & transfers in	309,154
Total revenues	1,186,017