



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

NO COMMITTEE OF THE WHOLE ON MONDAY, OCTOBER 18, 2021

TUESDAY, OCTOBER 19, 2021

6:30 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. 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, but recommended. The City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online

AGENDA

I. CONSENT AGENDA ITEMS

- Resolution approving the local match for the Hazard Mitigation Grant Program; and Resolution appointing Mark Hunt as the City's authorized representative to the Iowa Homeland Security and Emergency Management Department (HSEMD) for the purpose of application for and administering of funding through the Hazard Mitigation Grant Program (HMGP) – Community Development Director Mark Hunt (**See Consent Items E & F**)

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, OCTOBER 19, 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, but recommended. 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 Minister of Wildwood Church, Ben Lavicka
- 4. FIRE PROMOTIONS**
- 5. PROCLAMATION** – World Polio Day, October 24, 2021
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. ORDINANCE**

Council Member Baden to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding yield intersections on Emily Road and Emily Court at 55th Avenue

- 8. ORDINANCE**

Council Member Webster to present the second reading of an ordinance amending Title 10, Chapter 4 of the City Code of the City of Bettendorf entitled “Electrical Code and Regulations” relating to the 2020 National Electrical Code

9. ORDINANCE

Council Member Naumann to present the third and final reading of an ordinance amending Sections 2-6-2 and 2-8-8 of the City Code of the City of Bettendorf, Iowa for the purpose of creating the position of Director of Culture and Recreation

10. CONSENT AGENDA

11. ADJOURN

**CONSENT AGENDA
OCTOBER 19, 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 October 5, 2021 (Approve and Adopt)
- B. Resolution approving Change Order #1 for the Public Works Entrance Rehabilitation Project. (Approve and Adopt)
- C. Resolution accepting improvements for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane. (Approve and Adopt)
- D. Resolution receiving and filing a Private Roads Betterment Program petition for 1019 and 1022 Broadlawn Avenue. (Approve and Adopt)
- E. Resolution approving the local match for the Hazard Mitigation Grant Program. (Approve and Adopt)
- F. Resolution appointing Mark Hunt as the City's authorized representative to the Iowa Homeland Security and Emergency Management Department (HSEMD) for the purpose of application for and administering of funding through the Hazard Mitigation Grant Program (HMGP). (Approve and Adopt)
- G. Resolution establishing fees for snow removal for 2021-2022. (Approve and Adopt)
- H. Resolution reappointing Scott Stoltenberg to the Planning & Zoning Commission. (Approve and Adopt)
- I. Resolution approving liquor license renewals and requests for Kwik Star #929 (Utica Ridge Place location); Crow Valley Golf Club; 838 Boutique; Red Ginger; The Main Event; and Cornucopia Bar. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

- WHEREAS,** *Rotary is a global network of neighbors, friends, leaders, and problem-solvers who unite and take action to create lasting change in communities across the globe; and*
- WHEREAS,** *the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and*
- WHEREAS,** *Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF, and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and*
- WHEREAS,** *polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and*
- WHEREAS,** *to date, Bettendorf Rotary has raised and contributed in excess of \$500,000 and Rotary International has contributed more than \$2.1 billion and countless volunteer hours to protecting more than 2.5 billion children in 122 countries; and*
- WHEREAS,** *Rotary is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and*
- WHEREAS,** *these efforts are providing much-needed operational support, medical staff, laboratory equipment, and educational materials for health workers and parents; and*
- WHEREAS,** *in addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort; and*
- WHEREAS,** *there are over 1.2 million Rotary members in more than 35,000 clubs throughout the world that sponsor service projects to address such critical issues as poverty, disease, hunger, illiteracy, and the environment in their local communities and abroad.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa do hereby proclaim October 24, 2021 as:

“WORLD POLIO DAY”

in the Bettendorf community and encourage all citizens to join me and Rotary International in the fight for a polio-free world.

Dated this 19th day of October, 2021.

Mayor Robert S. Gallagher



MEETING DATE: October 19, 2021
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 5

<p>Item Title:</p> <p>Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding a yield intersections on Emily Road and Emily Court at 55th Avenue.</p>
<p>Explanation:</p> <p>Both Public Works and the Police Department have recently received complaints regarding the lack of traffic control signs at the intersections of Emily Rd / Emily Ct at 55th Ave. After a review of the intersection and considering the traffic patterns, staff recommends installing yield signs in these locations to improve safety along the corridor. Yield signs were previously installed to the west of this location on 55th Ave.</p>
<p>If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:</p> <p>Publication costs and costs of materials and installation.</p> <p>List Attachments: Ordinance</p>

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2)
“VEHICLES ENTERING YIELD INTERSECTION”
BY ADDING A YIELD INTERSECTIONS
ON EMILY ROAD AND EMILY COURT AT 55TH AVENUE

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

- Emily Road at 55th Avenue
- Emily Court at 55th Avenue

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

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

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: September 21, 2021 (SPH)
October 5, 2021 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 10 Chapter 4 of the City Code of the City of Bettendorf entitled "Electrical Code and Regulations" relating to the 2020 National Electrical Code. (9/21/21)

Public hearing and first reading of an ordinance amending Title 10 Chapter 4 of the City Code of the City of Bettendorf entitled "Electrical Code and Regulations" relating to the 2020 National Electrical Code. (10/5/21)

Explanation (Background and How it Responds to Vision, Mission, or Goals)
Every three years, the national code authority groups compile and publish a new code book. The national code authority has participated in and accepted the 2020 National Electrical Code as a model. The Electrical Commission has reviewed this code and recommended adoption thereof with those changes noted to Title 10 Chapter 4 of the City Code.

The continuous update and use of these national codes directly conforms to our vision of being a premier city in which to live by using current building and trade codes which protect and enhance our mission of recognizing the value citizens place on safety.

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

NA

List Attachments:

Resolution; Draft Ordinance; (A) Copy of Electrical Commission meeting minutes pertinent to this proposal.

ORDINANCE AMENDING TITLE 10, CHAPTER 4 OF THE CITY CODE OF THE
CITY OF BETTENDORF ENTITLED "ELECTRICAL CODE AND REGULATIONS"
RELATING TO THE 2020 NATIONAL ELECTRICAL CODE

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

Section One. Title 10, Chapter 4 of the City Code of the City of Bettendorf is hereby deleted and the following substituted therefor:

Chapter 4
ELECTRICAL CODE AND REGULATIONS

ARTICLE A. ELECTRICAL CODE AND ELECTRICAL CONTRACTORS

10-4A-1: CODE ADOPTED:

Pursuant to notice and public hearing, the National Electrical Code, 2020 Edition, as published by the National Fire Protection Association, is hereby adopted, subject to any nonuniform amendments as described more fully in section 10-4A-2 of this article, and further subject to any contrary provision of city or state code. One official copy of said code shall be on file in the office of the city clerk for public inspection.

10-4A-2: NONUNIFORM AMENDMENTS:

The following amendments, modifications, additions, and deletions to the National Electrical Code, 2020 Edition, are hereby made:

Article 100 Definitions is hereby amended by adding the following after the last sentence of Accessible, Readily:

This is to include access to motors for hot spas, et cetera, to be made readily accessible by means of a door on hinges or equivalent.

Article 210 Branch Circuits, 210.12 Arc-Fault Circuit-Interrupter Protection, (A) Dwelling Units; hereby delete everything except receptacle outlets in bedroom.

Article 210 Branch Circuits, 210.8 Ground-Fault Circuit-Interrupter Protection for Personnel; hereby amended by saying the locations not needed are dedicated for appliances and approved by the local AHJ as long as it a single yoke outlet.

Article 210 Branch Circuits, 210.52 Dwelling Unit Receptacle Outlets, (D) Bathrooms; hereby amended by adding the following after the last sentence of the first paragraph:

No outlet, switch, or fixture shall be installed within three (3) feet of a tub or shower as measured from the tub surround horizontally, unless GFCI protected before the device.

Article 210 Branch Circuits, 210.52(c) (2) Island Countertop Spacing; hereby amended by adding the following after the last sentence of first paragraph:

Length greater than six feet needs two outlets and then every four feet, If there is a break in the countertop two are needed - one on both sides.

Article 210 Branch Circuits, 210.52(c) (4) Separate Spaces; hereby amended by re-wording the second sentence; "If a range, counter-mounted cooking unit, or sink is installed in an island or peninsular countertop, regardless of the depth of the countertop behind the range, the cooking unit shall be considered to be divided into two separate countertop spaces".

Article 210.8(A) Dwelling Units; hereby amended by replacing the first sentence of the first paragraph with the following:

All 125-volt, single-phase, 15- and 20-ampere receptacles installed in the locations specified in 210.8(A)(1) through (A)(11) and supplied by single-phase branch circuits rated 150 volts or less to ground shall have ground-fault circuit-interrupter protection for personnel.

210.8(A)(5) Dwelling Units; hereby amended by replacing the wording of item "(5) Basements" with the following:

(5) Unfinished portions or areas of the basement not intended as habitable rooms.

Article 210.8(F) Outdoor Outlets. Hereby amended by removing the article in its entirety.

Article 210.12 Arc-Fault Circuit-Interrupter Protection; hereby amended by replacing part, "(A) Dwelling Units," with the following:

(A) Means of Protection.

1. A listed combination-type arc-fault circuit interrupter, installed to provide protection of the entire branch circuit.
2. A listed branch/feeder-type AFCI installed at the origin of the branch-circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.
3. A listed supplemental arc protection circuit breaker installed at the origin of the branch circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit where all of the following conditions are met:
 - a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.
 - b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 m (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.
 - c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.
4. A listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet on the branch circuit in combination with a listed branch-circuit overcurrent protective device where all of the following conditions are met:
 - a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.
 - b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 meters (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.
 - c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.
 - d. The combination of the branch-circuit overcurrent device and outlet branch-circuit AFCI shall be identified as meeting the requirements for a system combination-type AFCI and shall be listed as such.

5. If RMC, IMC, EMT, Type MC, or steel-armored Type AC cables meeting the requirements of 250.118, metal wire-ways, metal auxiliary gutters, and metal outlet and junction boxes are installed for the portion of the branch circuit between the branch-circuit overcurrent device and the first outlet, it shall be permitted to install a listed outlet branch-circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.

6. Where a listed metal or nonmetallic conduit or tubing or Type MC cable is encased in not less than 50 mm (2 in.) of concrete for the portion of the branch circuit between the branch-circuit overcurrent device and the first outlet, it shall be permitted to install a listed outlet branch-circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.

Exception: Where an individual branch circuit to a fire alarm system installed in accordance with 760.41(B) or 760.121(B) is installed in RMC, IMC, EMT, or steel-sheathed cable, Type AC or Type MC, meeting the requirements of 250.118, with metal outlet and junction boxes, AFCI protection shall be permitted to be omitted.

(B) Dormitory Units. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in dormitory unit bedrooms, living rooms, hallways, closets, bathrooms, and similar rooms shall be protected by any of the means described in 210.12(A)(1) through (6).

(C) Guest Rooms and Guest Suites. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in guest rooms and guest suites of hotels and motels shall be protected by any of the means described in 210.12(A)(1) through (6).

(D) Branch Circuit Extensions or Modifications; In any of the areas specified in 210.12 (B), where branch-circuit wiring is modified, replaced, or extended, the branch circuit shall be protected by one of the following:

1. A listed combination-type AFCI located at the origin of the branch circuit
2. A listed outlet branch-circuit-type AFCI located at the first receptacle outlet of the existing branch circuit.

Exception: AFCI protection shall not be required where the extension of the existing conductors is not more than 1.8 meters (6 feet) and does not include any additional outlets or devices.

Article 220 Branch-Circuit, Feeder, and Service Calculations; hereby amended by adding 220.17 Residential circuit calculations thereto:

Residential circuits shall be calculated as follows:

- | | | |
|----|--|----------------|
| 1. | Lighting outlets – unless approved by AHJ | 10 per circuit |
| 2. | Convenience outlets – general duplex receptacles | 10 per circuit |
| 3. | Convenience outlets – kitchen | 2 per circuit |
- Receptacles on the same circuit shall not service the same area of the countertop.

Article 230 Services, 230.43 Wiring Methods for 600 Volts, Nominal, or Less; hereby amended by deleting items (1), (2), (7), and (14) in their entirety.

Article 230 Services, 230.70 Service Equipment-Disconnecting Means; hereby amended by adding the following after section 230.70 (A)(3) – 230.70 (A)(4) Any non-fused or un-protected service entrance conductors entering a home or business extending over 10 feet from the point of entrance into the building require a disconnect to be installed on the building exterior.

Article 230.67 Surge Protection: hereby amended by removing the article in its entirety.

Article 230.85 Emergency Disconnects: hereby amended by adding the following sentence to the end of the article.

Enforcement of this article shall not begin until January 1, 2023.

Article 240 Overcurrent Protection, 240.21(B) Feeder Taps; hereby amended by adding “no taps or splices be allowed on feeders or subfeeders unless approved by the local AHJ”.

Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (F) Cables and Raceways Installed in Shallow Grooves; hereby amended by adding the following after the last sentence of the first paragraph:

All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.

Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (G) Insulated Fitting; hereby amended by adding the following after the last sentence of the first paragraph:

All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.

Article 310 Conductors for General Wiring, 310.106. Minimum Size of Conductors; hereby deleted in its entirety and the following substituted therefor:

310.3 Minimum Size of Conductors. Conductors, whether solid or stranded, shall be no smaller than No. 12 copper or No. 10 aluminum or copper-clad aluminum except as follows:

Exception No. 1: For flexible cords as permitted by 400.12.

Exception No. 2: For fixture wire as permitted by 402.6.

Exception No. 3: For fractional horsepower motors as permitted by 430.22 (F).

Exception No. 4: For cranes and hoists as permitted by 610.14.

Exception No. 5: For elevator control and signaling circuits as permitted by 620.12.

Exception No. 6: For Class 1, Class 2, and Class 3 circuits as permitted by 725.27 (A) and 725.82 (B).

Exception No. 7: For fire protective signaling circuits as permitted by 760.27(A), 760.51 Exception, and 760.82(B).

Exception No. 8: For Type V cables, the minimum conductor sizes are: No. 12 for 1200 volt rating, No. 10 for 3000 volt rating, and No. 8 for 4000 volt rating.

Exception No. 9: For motor control circuits as permitted by 430.72.

Exception No. 10: For control and instrumentation circuits as permitted by 727.6.

Exception No. 11: For electric signs and outline lighting as permitted in 600.31 (B) and 600.32 (B).

Exception No. 12: Smoke detector circuits in all occupancies may use #14 wire.

Article 334 Nonmetallic-Sheathed Cable: Types NM, NMC, and NMS, 334.10 Uses Permitted; hereby amended by adding the following exception:

Exception: All feeder and subfeeder wiring in commercial, industrial, public, and apartment buildings and single- and multi-family dwellings shall be installed in either rigid metal conduit, electrical metallic tubing, or PVC or in special cases as determined by the inspector.

Article 334 Nonmetallic-Sheathed Cable: Types NM, NMC, and NMS, 334.15 Exposed Work, (C) In Unfinished Basements and Crawl Spaces; hereby amended by adding the following after the last sentence of the first paragraph:

All basement wiring from floor level to the underside of the floor joist must be installed in conduit (rigid or thin wall). Eighteen (18) inches of nonmetallic cable in basements are permitted where receptacles are fed from basement junction boxes. Finished rooms in the basement may be wired in the type of wiring used throughout the house providing it is concealed before occupancy and final inspection. All exposed wires in garages and outbuildings shall be installed in conduit. Such conduit shall be parallel with walls and ceiling.

Article 404 Switches, 404.8 Accessibility and Grouping, (A) Location; hereby amended by adding the following to the last sentence of the first paragraph:

or, when installed outdoors, no lower than thirty (30) inches from floor or finished grade to the bottom of the panel, and to include service panels and meter bases.

406.4(D) Arc-Fault Circuit-Interrupter Protection; hereby amended by replacing the first sentence as follows:

Where a receptacle outlet is located in any areas specified in 210.12(B), a replacement receptacle at this outlet shall be one of the following:

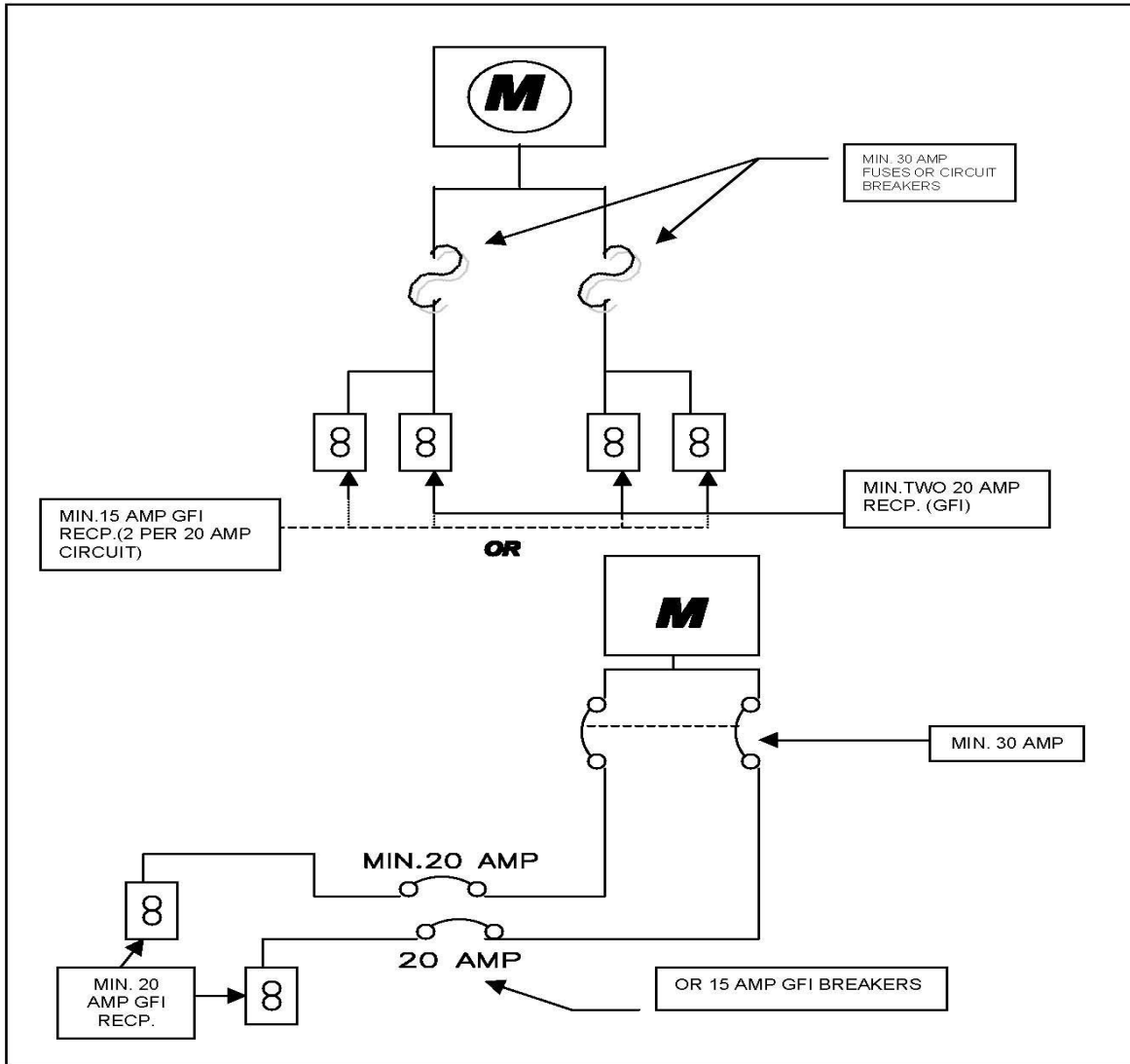
Article 406.9 (C) Bathtub and Shower Space; Hereby amended by replacing the first sentence with the following:

Receptacles shall not be installed directly over a bathtub or shower.

Article 590 Temporary Installations, 590.4 General, (A) Services; hereby amended by adding the following:

- (1) Minimum temporary services shall be installed in accordance with Figure 1.

Article 590.4 (A) Services
Figure 1.
MINIMUM TEMPORARY SERVICES



- (2) Overhead temporary services shall be installed in accordance with Figure 10 of the MidAmerican Energy Electric Service Manual - 2014.
- (3) Underground temporary services shall be installed in accordance with Figure 11 of the MidAmerican Energy Electric Service Manual - 2014.

Article 702 Optional Standby Systems; hereby amended by adding the following after the last paragraph:

702.1 (a) Emergency standby generators, fixed and portable, shall not be installed and/or operated in front or side yards in residential districts or in other districts adjacent to a residential district.

Exception: The building official may allow the use and installation of emergency standby generators in side yards when installation is not feasible in the required rear yard and the property owner takes reasonable steps to buffer the noise created by the unit through vegetation, enclosure of the generator, adding additional mufflers, or other means.

This determination of acceptable buffering is at the sole discretion of the building official.

10-4A-3: PREEXISTING INSTALLATION:

Use of existing electrical installations and equipment which were lawful at the time, but which would violate this code if installed under current law, may be continued if maintained in a safe condition.

10-4A-4: ELECTRICAL CONTRACTORS:

- A. Definition: The term "electrical contracting" shall be defined as the business of performing the planning and supervision of electrical work regulated by the electrical code, or contracting to perform such services, whether such work is within or without a building or structure.
- B. Registration and Licensing:
 - (1) A corporation desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.
 - (2) A partnership desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.
 - (3) An individual desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.
 - (4) All electrical contractors doing work in the city shall be registered and licensed in accordance with Iowa state code requirements.

10-4A-5: HOMEOWNER EXCEPTION:

- A. Wiring repairs and installations of a minor nature are permitted by the homeowner in a single-family dwelling who resides in that dwelling.
- B. Such person(s) shall apply for a permit prior to installation, describe the work to be done, and satisfy the electrical inspector as to his ability to competently perform the work described. The electrical inspector shall have full authority to determine the applicant's capability based upon the above information which shall become a permanent part of the inspector's files.
- C. The permit holder shall call for inspection when rough-in work is finished. If, upon inspection, violations of this Code are found, such work must be completed by an electrical contractor, bonded and licensed by the state of Iowa. If the work passes inspection, the permit holder may continue. When the work is completed, the permit holder must call for a final inspection. All applicable inspection fees must be paid.
- D. No homeowner is allowed to perform any work on the main electrical service of a home before the main breaker. Homeowners are allowed to work on branch circuit breakers and branch circuits after the main breaker of the electrical panel. (This applies to all homeowners regardless of state electrical licensing status)
- E. No homeowner is allowed to perform the installation of Solar Photovoltaic (PV) Systems or any associated equipment. (This applies to all homeowners regardless of state electrical licensing status)

ARTICLE B. ELECTRICAL EQUIPMENT AND INSTALLATIONS

10-4B-1: ELECTRICAL EQUIPMENT DEFINED:

The term "electrical equipment", as used in this chapter, means conductors and equipment installed for the utilization of electricity supplied for light, heat or power, but does not include radio apparatus or equipment for wireless reception of sounds and signals, and does not include apparatus, conductors and other equipment installed for or by public utilities, including common carriers, which are under the jurisdiction of the state commerce commission, for use in their operation as public utilities.

10-4B-2: PERMIT REQUIRED; EXCEPTIONS:

- A. Permit Required: Electrical equipment shall not be installed or altered except upon a permit issued by the building inspection department, which shall issue permits for the installation and alteration of electrical equipment in all cases where application is made in accordance with the terms of this chapter.
- B. Exceptions: An electrical permit is not required for the following installations or alterations:
 - 1. Portable motors or other portable appliances energized by means of a cord or cable having an attachment plug end to be connected to an approved receptacle when that cord or cable is permitted by the electrical code.
 - 2. Repair or replacement of current carrying parts of any switch, contactor or control device.
 - 3. Temporary decorative lighting.
 - 4. Repair or replacement of fixed motors, transformers or fixed approved appliances of the same type and rating in the same location.
 - 5. Reinstallation of attachment plug receptacles, but not the outlets thereof.
 - 6. Repair or replacement of any overcurrent device of the required capacity in the same location.
 - 7. Repair or replacement of electrodes or transformers of the same size and capacity for signs or gas tube systems.
 - 8. Removal of electrical wiring.
 - 9. Temporary wiring for experimental purposes in suitable experimental laboratories.
 - 10. Electrical wiring, devices, appliances, apparatus or equipment operating at less than twenty-five (25) volts and not capable of supply.
 - 11. Low energy power, control and signal circuits of classes II and III as defined in the electrical code.

10-4B-3: APPLICATION FOR PERMIT; FEES:

- A. Application; Fees: Application for permit shall be on the form prescribed by the building inspection services office.

Fees for permits shall be as follows:

Residential:	
New single-family residence 900 square feet and over (complete, except electric heat)	\$77.00
New multi-family residence or apartment, each unit	\$77.00
Incidental unit	\$16.50
Entrance service, repair or replace or upgrade	\$16.50
Temporary service	\$16.50
Room addition or remodel:	
1-2 rooms	\$16.50
Each additional room	\$ 5.50
Grounding of metal building	\$27.50
Swimming pool grounding and/or pump	\$27.50
Reinspection	\$45.00
Homeowner permit	\$11.00
Commercial or industrial:	
First \$200.00 value of cost/bid	\$22.00
Next \$800.00 value of cost/bid	\$16.50
Each additional \$1,000.00 value of cost/bid or fraction thereof	\$ 8.50
Temporary service	\$15.00

B. Refunding:

1. The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this code. Permit fees will not be refunded if fifty dollars (\$50.00) or less.
2. The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

10-4B-4: NOTICE PRIOR TO CONNECTION:

Any person engaged in commercial light or power transmission and furnishing current to consumers shall, before connecting any installations, give the inspector notice of the proposed connection, giving the name of the consumer, and the location of the connection by street and number.

10-4B-5: INSPECTIONS:

- A. Code Compliance: The city electrician shall inspect all installation or alteration of electrical equipment prior to its placement in service. Any equipment or installation found to be in violation of code shall be altered to come into compliance, or electrical service shall be denied.
- B. Installations Hidden From View: All installations of electrical equipment which are to be hidden from view shall, prior to cover up, be inspected for compliance with code.
- C. Installations Covered Prior To Inspection: In the event any installation is covered prior to inspection, the wall covering or obstruction shall be ordered to be removed to allow for inspection. However, this provision shall not be exercised to force inspection of private homes in which the wiring is already installed under a previous code.

10-4B-6: REMOVAL OF NONFUNCTIONING EQUIPMENT:

The inspector, by letter, shall notify all persons owning "dead" wires, poles, apparatus or fixtures to remove them within ten (10) days, and upon the failure or refusal to fully comply with the notice, the inspector is hereby empowered to remove the dead wires, poles, apparatus or fixtures at owner's expense.

10-4B-7: EMERGENCY TERMINATION OF SERVICE:

Whenever electrical service is provided in a manner contrary to law, or when it is determined that continuation of service would endanger public safety on emergency rescue attempts, such service shall be ordered to cease immediately.

10-4B-8: ENFORCEMENT; VIOLATIONS:

A. Enforcement: The city electrician shall be charged with the enforcement of this chapter.

B. Violations: Violations of this chapter shall be deemed municipal infractions.

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

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

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

Section Five. Municipal Infraction. Any persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-4-2 of the Municipal Code of the City of Bettendorf, Iowa.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: September 20/21, 2021

COUNCIL LETTER

REQUESTED BY: Ploehn, Curran, Richlen

ITEM TITLE: AN ORDINANCE AMENDING SECTIONS 2-6-2 AND 2-8-8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA FOR THE PURPOSE OF CREATING THE POSITION OF DIRECTOR OF CULTURE AND RECREATION

Explanation

This ordinance amendment is necessary to update the city code to accurately reflect the current combination of the director of the Family Museum and the director of Parks and Recreation into the new position of director of Culture and Recreation. The ordinance retains the current structure of a Family Museum department and a Parks and Recreation department. Similarly, two separate advisory boards exist. This ordinance retains references to separate department head positions in order to maintain the operational flexibility to return to the previous structure of two separate department head positions.

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

N/A

List Attachments:

- Ordinance

AN ORDINANCE AMENDING SECTIONS 2-6-2 AND 2-8-8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA FOR THE PURPOSE OF CREATING THE POSITION OF DIRECTOR OF CULTURE AND RECREATION

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

SECTION 1. Section 2-6-2 and Section 2-8-8 are hereby amended by deleting the ~~strike through~~ text and adding underline text.

2-6-2: DIRECTOR OF MUSEUM

The director of the Family Museum ~~Of of Arts And and Sciences At at The the~~ Learning Campus shall be appointed by the city administrator. The director shall seek guidance from the board on those matters entrusted to it under section 2-6-6 of this chapter, but shall report to and be subject to the city administrator in all other matters. The role of the director of the Family Museum of Arts and Sciences at the Learning Campus may be assumed by the director of Culture and Recreation, a position combining the director of the Family Museum of Arts and Sciences at the Learning Campus and the director of parks and recreation, as the city administrator may decide, in consultation with the city council. References in the City Code to the director of the Family Museum of Arts and Sciences at the Learning Campus shall operate to pertain to the director of Culture and Recreation in those circumstances that a director of Culture and Recreation is in place.

2-8-8: SUPERVISION OF CITY EMPLOYEES

The director of parks and recreation shall serve as the department head for the parks and recreation department. Day to day supervision of parks and recreation employees shall be by the director of parks and recreation, who shall report to and be subject to the city administrator. All matters regarding hiring, discipline, and discharge of parks and recreation employees shall be handled by the city administrator in concert with the director of parks and recreation and, as appropriate, the city attorney. The role of the director of parks and recreation may be assumed by the director of Culture and Recreation, a position combining the director of the Family Museum of Arts and Sciences at the Learning Campus and the director of parks and recreation, as the city administrator may decide, in consultation with the city council. References in the City Code to the director of parks and recreation shall operate to pertain to the director of Culture and Recreation in those circumstances that a director of Culture and Recreation is in place.

SECTION 2. Severability. 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 hereof.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Effective Date. This ordinance shall be in full force and effect from and after the date of passage and publication as required by law.

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

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

OCTOBER 5, 2021

The City Council of Bettendorf, Iowa met in regular session on October 5, 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 opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Lourdes Catholic Church, Reverend Jason Crossen.

PUBLIC REQUESTS OF COUNCIL

Skip Saldivar of 2738 State Street addressed the Council with questions regarding the status of the Community Center, a two-way street on 21st Street, Aldi's grocery store, and Splash Landing. City Administrator Decker Ploehn responded.

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

PUBLIC HEARING REGARDING AMENDING THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, TITLE 10, CHAPTER 4 ENTITLED "ELECTRICAL CODE AND REGULATIONS" RELATING TO THE 2020 NATIONAL ELECTRICAL CODE

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.

ORDINANCE

Council Member Webster presented the first reading of an ordinance amending the City Code of the City of Bettendorf, Iowa Title 10, Chapter 4 entitled "Electrical Code and Regulations" relating to the 2020 National Electrical Code, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING SECTIONS 2-6-2 AND 2-8-8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA FOR THE PURPOSE OF CREATING THE POSITION OF DIRECTOR OF CULTURE AND RECREATION

Council Member Naumann presented the second reading of an ordinance amending Sections 2-6-2 and 2-8-8 of the City Code of the City of Bettendorf, Iowa for the purpose of creating the position of Director of Culture and Recreation, and made a motion to approve the ordinance at its second reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
OCTOBER 5, 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 September 21, 2021 (Approve and Adopt)
- B. Resolution approving the Policy for the Oversight of Tax Supported Cultural & Recreational Programs. (Approve and Adopt)
- C. Resolution ordering the installation of street lights in the Tanglewood Place Subdivision. (Approve and Adopt)
- D. Resolution ordering the installation of street lights in the Woodlands 5th Addition. (Approve and Adopt)
- E. Resolution ordering the installation of street lights in the The Meadows. (Approve and Adopt)
- F. Resolution approving the final plat of Everest Summit Seventh Addition (replat Lots 1-4, Everest Summit Sixth Addition), submitted by Everest Homes, LLC (Case 21-053). (Approve and Adopt)
- G. Resolution approving a site development plan for 5200-5252 Pandit Drive, submitted by Everest Homes, LLC (Case 21-067). (Approve and Adopt)
- H. Resolution approving a site development plan for 3271 Fields Drive, submitted by Nesnah Group Real Estate III, LLC (Case 21-069). (Approve and Adopt)
- I. Resolution approving Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- J. Resolution approving the recruitment process for the Combination Inspector position in the Community Development Department. (Approve and Adopt)
- K. Resolution approving liquor license renewals and requests for Central Standard. (Approve and Adopt)
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: October 19, 2021

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 4

Item Title:

Resolution approving Change Order #1 for the Public Works Entrance Rehabilitation Project.

Explanation:

Prior to letting this project, Engineering staff was working on a proposed realignment for the United States Postal Service (USPS) entry which would reduce congestion near the Devils Glen Rd. intersection, but the federal approvals needed could not be obtained before the bid. After the project was approved by Council and the USPS, staff worked with the contractor to add the additional thru lane, reconstruction of the USPS exit and other improvements to the project at the lowest cost possible. The total additional cost above the approved purchase order came to \$68,895.30.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0511) was approved with a total budget of \$200,000.00 within the Community Improvement Program (CIP). Additional funding to cover the contingency amount and this change order will be covered by the excess funds available from the Middle Road Resurfacing Project (Crow Creek Rd to 53rd Ave). That project was approved with a budget of \$600,000 within the CIP; however the low bid was received at \$539,167 and the final construction cost was only \$398,885. A large amount of assumed patching of the underlying concrete base was not ultimately needed, leading to the excess funds.

List Attachments:

Resolution
Change Order #1

RESOLUTION NO. _____-21

RESOLUTION AUTHORIZING CHANGE ORDER #1
FOR THE PUBLIC WORKS ENTRANCE REHABILITATION PROJECT

WHEREAS, on the 4th day of May, 2021, the City of Bettendorf entered into contract with Hawkeye Paving Corp. for the construction of certain improvements to the street system of said City; namely, the

Public Works Entrance Rehabilitation Project

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Change Order No. 1 for the Public Works Entrance Rehabilitation Project be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 19th day of October, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CONTRACT CHANGE ORDER

Order No 1 (Final)

Date 10/5/2021

Project: Public Works Entrance Rehabilitation

Project No PW0511

Contractor Hawkeye Paving Vendor No 224

Description of Changes:

Description	Qty Awarded	Qty Completed	Qty Change	Unit	Unit Price	Total Amount
1 P.C.C. Repair Patch, 9"	323	492.4	169.4	SY	\$77.00	\$13,043.80
2 Pavement, 7" P.C.C.	1,184	1554.9	370.9	SY	\$52.00	\$19,286.80
3 Granular Subbase, 6" (Grad 11)	1507	2027.5	520.5	SY	\$10.00	\$5,205.00
4 Rotomilling	2,343	2,575.30	232.3	SY	\$4.00	\$929.20
5 Base Preparation	2343	2603.6	260.6	SY	\$1.50	\$390.90
6 Pavement, Driveway and Sidewalk Removal	1507	2026.9	519.9	SY	\$10.00	\$5,199.00
7 Traffic Control	1	1	0	LS	\$15,000.00	\$0.00
8 Manhole Adjustment	1	1	0	EA	\$600.00	\$0.00
9 Chimney Seals	1	1	0	EA	\$1,000.00	\$0.00
10 Double Catchbasin Adjustment	2	0	-2	EA	\$1,000.00	(\$2,000.00)
11 Crushed Rock Stabilization	20	0	-20	TON	\$30.00	(\$600.00)
12 Engineering Fabric	25	240	215	SY	\$10.00	\$2,150.00
13 HMA Standard Traffic (ST) Surface, 3/8", P	185	211.69	26.69	TON	\$110.00	\$2,935.90
14 HMA Interlayer Base, 3/8", PG 58-34E	150	174.04	24.04	TON	\$145.00	\$3,485.80
15 Pavement Markings	1	1	0	LS	\$500.00	\$0.00
16 Select Topsoil, 4"	50	1,514.00	1464	SY	\$10.00	\$14,640.00
17 Seeding and Fertilizing	50	503.00	453	SY	\$2.00	\$906.00
18 Chemical Spray Application	50	1,514.00	1464	SY	\$0.10	\$146.40
19 Flexible Growth Medium	50	0	-50	SY	\$0.10	(\$5.00)
Add Boliards at PO Drop Off		2		EA	\$1,450.00	\$2,900.00
Add Additional Earth Excavation		1		LS	\$9,500.00	\$9,500.00
Add Saw Edge of Flag for HMA Match		1		LS	\$6,700.00	\$6,700.00
Add 4" Drain Tile		429		LF	\$14.00	\$6,006.00
Add 6" GR 12 Subbase		84		SY	\$10.00	\$840.00
Add Sodding w/ Watering		1011		SY	\$10.00	\$10,110.00
			Additional Work			
				Total		\$101,769.80

Contract Price Adjustments:

Original Contract Amount		\$192,125.50
Prior Change Order Nos		\$
Prior Miscellaneous Extras		
Current Amount of Additional Work		\$101,769.80
Current Contract Amount		\$293,895.30
Authorized Purchase Order Amount		\$225,000.00
Net Amount of this Change Order (Above Authorized P.O)		\$68,895.30

Conditions:

- 1 The contract time is hereby extended 0 calendar days, establishing a new contract end date of
- 2 The work described herein shall be done in compliance with the revised and additional construction drawings identified as (none)
- 3 this change order shall be deemed supplementary to the original contract and the terms and conditions of that contract shall apply to this work

Recommended by


Project Engineer

10/5/21

Accepted By:

For the City of Bettendorf, Iowa


For the Contractor

By:

City of Bettendorf

X

Hawkeye Paving

Date:

Date:

10-13-21



MEETING DATE: October 19, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 2

<p>Item Title:</p> <p>Resolution accepting improvements for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane.</p>
<p>Explanation:</p> <p>The improvements consist of reconstructing approximately 1,335 linear feet of thirty-six feet (36') wide existing concrete pavement with new seven inch (7") Hot-Mix Asphalt (HMA) pavement on a drainable subbase with subdrains on Greenbrier Drive from Davenshire Drive to Tanglefoot Lane. Also included with this project is new concrete curb and gutter, the removal and replacement of driveway approaches, partial reconstruction of driveways, manhole adjustments, pavement markings, sodding, erosion control, and other work related to reconstructing this street.</p> <p>CDMI Concrete Contractors, Inc. of Port Byron, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$640,667.55.</p> <p>Relationship to Goals: Upgraded City Infrastructure & Public Facilities.</p>
<p>If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:</p> <p>This project (PW0538) was approved with a total budget of \$650,000.00 within the Community Improvement Program.</p> <p>List Attachments:</p> <ul style="list-style-type: none">ResolutionCIP WorksheetContractor Evaluation Report

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE GREENBRIER DRIVE
RECONSTRUCTION PROJECT FROM DAVENSHIRE DRIVE TO TANGLEFOOT LANE

WHEREAS, on the 16th day of March, 2021, the City of Bettendorf entered into contract with CDMI Concrete Contractors, Inc. of Port Byron, Illinois for the construction of certain improvements to the street system of said City; namely, the

Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$641,659.86.

Passed, Approved and Adopted this 19th day of October, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	Greenbrier Drive Reconstruction		
Project Manager:	Brian Fries	Project #:	PW0538
CIP Budget:	650,000.00	FY Budgeted:	21/22
Funding Source:	G.O. Bonds	Resol. for award:	76-21
Purchase Order Amount:	650,000.00		
Final Total Project Cost:	641,659.86		

Change Orders Detail (Insert Rows/Categories as Necessary)

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

Project Cost Summary (Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	CDMI		640,667.55
Testing	Terracon		646.10
Cart Rental	M & M Golf Cars		325.00
Notice of Discharge	QC Times		21.21
Final Total Project Cost			641,659.86

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: PW0538- Greenbrier Drive Reconstruction - Davenshire to Tanglefoot

Contractor: CDMI (Vendor #18183)

 Primary

 Subcontract

Point Range	Score	Points Earned
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WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

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

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

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	2.5	x 0.05 =	0.13

Initial Rating: **2.83**

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

Final Rating: **2.83**

Ratings:

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

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

Field Inspector *Brian Tice* Date 10/7/21
Engineer _____ Date _____

Chief Inspector *Chad McGee* Date 10-7-21
Contractor _____ Date 10/13/21



MEETING DATE: October 19, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution receiving and filing a Private Roads Betterment Program petition for 1019 and 1022 Broadlawn Avenue.

Explanation:

Staff has received a petition from the property owners at 1019 and 1022 Broadlawn Ave to evaluate the possibility of acceptance under Option B of the Private Roads Policy. This “betterment” program would enable the private road to be resurfaced under the City’s existing annual resurfacing contract, allowing the residents to leverage our pricing with a larger scale project.

This is a unique road configuration in that it’s a short section of private street with a turnaround that extends from the end of a public street. That configuration means that any vehicle, including the City’s solid waste and snowplows, must access this to simply turn around head back out on the public street. Given that, staff has agreed to split the cost of the project on a 50/50 basis with the residents. The estimated total cost for the project is approximately \$15,000 - \$20,000 to mill and replace 2 inches of asphalt pavement. The residents have also requested to include their driveways in the work. The proposed cost share will not include those, only the private street and turnaround.

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

This expense would be included in the 2022 Resurfacing Program within the Community Improvement Program. That program is funded annually at \$1M.

List Attachments:

- Resolution
- Petition

RESOLUTION NO. ____-21

RESOLUTION RECEIVING AND FILING A PRIVATE ROADS BETTERMENT PETITION
FOR 1019 AND 1022 BROADLAWN AVENUE

WHEREAS, the residents that live at 1019 and 1022 Broadlawn Ave desire to have the City of Bettendorf include them under Option B of the Private Roads policy, and

WHEREAS, the residents have submitted a petition as required per Council Resolution 293-16, and

WHEREAS, staff recommends approval of the request as presented.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Engineering Division of Public Works is hereby directed to include resurfacing of this street in the 2021 Resurfacing Program and cost share in the work on a 50/50 basis, excluding the private residential driveways.

Passed, Approved and Adopted this 19th day of October, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Petition to use the Private Street Betterment Program

Mill 2.0 inches off the existing surface and repave with the same thickness. The area should include the entire private roadway as well as both driveways. City to include cost estimates for both "with" and "without" driveways, and owners are not bound to this program if actual costs are significantly higher than City estimates.

Address 1019 Broadlawn Ave.
Parcel I.D.# 84293010102
Owner Emmett Lee Wallace
Cell phone 563-349-4751

Signature

Emmett Lee Wallace

Date

10-6-21

Address 1022 Broadlawn Ave.
Parcel I.D. # 84293110102
Owner Michael E. Wilder (liaison)
Cell phone 563-210-1672

Signature

Michael E. Wilder

Date

10-6-21



COUNCIL LETTER

MEETING DATE: October 19, 2021
REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution approving the local match for the Hazard Mitigation Grant Program.

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

The city of Bettendorf has the opportunity to apply for a hazard mitigation grant through the Iowa Homeland Security and Emergency Management Division of the Federal Emergency Management Agency. Before the City is allowed to proceed with the grant application, a resolution authorizing local matching funds is required. A total of 17 homeowners signed and returned a Statement of Voluntary Transaction indicating that they would be willing to consider a buyout if the City secures grant monies. If additional Statements of Voluntary Transaction are received subsequent to submittal of the application, those properties will be placed on a list of 'stacked' homes. The State of Iowa anticipates a potential award not to exceed \$2,738,085. The minimum local match share for the program is 15% or \$410,712.75.

If successful in securing any grant funds through this program, staff anticipates that the execution of the program will begin in 2022 and continue well into 2023. The program is intended to allow cities to acquire and demolish homes located within the 100-year flood zone.

Staff is suggesting and requesting the City to commit to a local match of \$440,000 for this purpose. The additional funds over the required 15% match will allow for the possibility of adding one of the stacked properties should the opportunity become available. The local match demonstrates a high commitment by the City and best positions the City for a potential award.

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

Staff anticipates utilizing a mix of existing CIP funds, sales tax, and/or G.O. Bonds or SRF loans to finance the local match.

List Attachments:

Resolution.

**RESOLUTION APPROVING A LOCAL MATCH FOR
THE HAZARD MITIGATION GRANT PROGRAM**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), county of Scott, has the opportunity to make application through the Iowa Homeland Security and Emergency Management Division (HSEMD) to the Federal Emergency Management Agency (FEMA) for funding from the Hazard Mitigation Grant Program in the amount of \$2,738,085 for the purpose of acquisition and demolition of homes located within the 100-year flood zone, and

WHEREAS, the Subgrantee recognizes the fact that this grant is based on a cost share basis with the federal share not exceeding 75%, the state share not exceeding 10%, and the local share being a minimum of 15% of the total project cost. The minimum 15% local share of \$410,712.75 can be either cash or in-kind match.

WHEREAS, staff recommends that the Subgrantee commit to a local match of \$440,000 which will allow for the possibility of adding one of the stacked properties should the opportunity become available.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee agrees to provide and make available up to \$440,000 of local monies to be used to meet the minimum 15% match requirement plus additional funds that may be used for a stacked home for this mitigation grant application.

PASSED, APPROVED, AND ADOPTED this 19th day of October, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: October 19, 2021

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution appointing Mark Hunt as the City's authorized representative to the Iowa Homeland Security and Emergency Management Department (HSEMD) for the purpose of application for and administration of funding through the Hazard Mitigation Grant Program (HMGP).

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

The City desires to apply for grant funding for the purpose of mitigating flood prone properties within the city. A requirement of the process is that an authorized representative must be appointed to act for the City during the grant administration process. The Council has indicated that they wish to appoint Mark Hunt as that authorized representative. The City's representative is responsible for administering the grant in accordance with the requirements as specified in an agreement between the city of Bettendorf and Iowa Homeland Security and Emergency Management Department.

The attached resolution authorizes the Mayor to sign the HSEMD Designation of Applicant's Authorized Representative document appointing Mark Hunt.

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

N/A

List Attachments:

Resolution; HSEMD Designation of Applicant's Authorized Representative document.

RESOLUTION NO. _____-21

RESOLUTION APPOINTING MARK HUNT AS THE CITY'S
AUTHORIZED REPRESENTATIVE TO THE IOWA HOMELAND SECURITY AND
EMERGENCY MANAGEMENT DEPARTMENT (HSEMD) FOR THE PURPOSE OF APPLICATION
FOR AND ADMINISTRATION OF FUNDING
THROUGH THE HAZARD MITIGATION GRANT PROGRAM (HMGP)

WHEREAS, the City is in the process of applying for grant funding through the Hazard Mitigation Grant Program (HMGP) for the purpose of mitigating flood prone properties within the city; and

WHEREAS, it is a requirement of the grant process to appoint the applicant's authorized representative to act for the City; and

WHEREAS, the Council wishes to appoint Mark Hunt as said authorized representative.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA hereby appoints Mark Hunt, Community Development Director, as said applicant's HSEMD Authorized Representative, and the Mayor is authorized to sign said HSEMD Authorized Representative form designating Mark Hunt as said representative.

PASSED, APPROVED, AND ADOPTED this 19th day of October, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**STATE OF IOWA
DESIGNATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE**

Mark D. Hunt is hereby authorized to execute on behalf of
(Name of Representative)

City of Bettendorf, Iowa this mitigation project and to file it with
(Applicant Entity)

Iowa Homeland Security and Emergency Management (HSEMD) for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288, as amended) and the Code of Iowa, Chapter 29c.

Signed this _____ Day Of _____, 20_____.

Robert S. Gallagher, Mayor
Chief Executive Officer
(Print Name and Title)

(Signature)

Mark Hunt, Community Development Director
Applicant's Authorized Representative
(Print Name and Title)

(Signature)

Attested: **Decker P. Ploehn, City Administrator/City Clerk**
(Print Name and Title)

(Signature)



COUNCIL LETTER

MEETING DATE: October 19, 2021

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution establishing fees for snow removal for 2021-2022.

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

Requests for snow removal bids were sent to 10 area contractors on September 17, 2021. Typically the lowest bidder is chosen to be the main contractor for city snow removal. This contractor will clear snow and ice from sidewalks of properties in violation of city ordinances. This contractor's work will be overseen by the Code Enforcement Official who has the authority to use other firms if circumstances dictate. The number of times that the contractor is called is dependent upon the frequency of snow events that occur during a given season.

The contract will be awarded to Kimberly's Kleaning of Eldridge, IA. The contractor has indicated that her staff will respond within 1 hour once she is notified of the need for snow and ice removal at properties in violation of the city's ordinance.

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

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

An hourly rate of \$30.00 shall be charged for an operator with a snow blower and an operator with a chopper. The hourly rate for an operator with a shovel will be \$40.00. In addition to the hourly fee, a \$75 administrative charge set by the city to cover clerical costs and enforcement action will be added. Depending upon the equipment used by the contractor, a minimum fee of \$105.00 will be charged per occurrence. The contractor will charge \$15.00 per application of chemical ice remover required per occurrence.

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

List Attachments.

- Resolution.
- Bid tabulation worksheet.

RESOLUTION NO. _____ - 21

**RESOLUTION ESTABLISHING FEES FOR
SNOW REMOVAL FOR 2021-2022**

BE IT RESOLVED THAT the minimum hourly rate to be billed to a property owner as a result of the City's ordering snow removal from City sidewalks shall be \$30.00 per hour for an operator with a snow blower, \$30.00 per hour for an operator with a chopper, and \$40.00 per hour for an operator with a shovel. In addition to the hourly fee, a \$75.00 administrative fee to cover the costs of City staff time and enforcement action will be charged. Depending upon the equipment used by the contractor, a minimum fee of \$105.00 will be charged per occurrence. The contractor will charge \$15.00 per application of chemical ice remover required per occurrence.

NOW, THEREFORE, BE IT RESOLVED THAT Kimberly's Kleaning of Eldridge, Iowa shall be the main contractor used by the city for snow removal on city sidewalks; however, the Code Enforcement Official shall be authorized to use other firms if circumstances dictate.

PASSED, APPROVED, AND ADOPTED this 19th day of October, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**SNOW REMOVAL BID POINTS
2021-2022**

<u>CONTRACTOR</u>	<u>Operator w/ Snow Blower</u> per hour	<u>Operator w/ Shovel</u> per hour	<u>Operator w/ Chopper</u> per hour	<u>Chemical remover/ ice melting</u> per application <u>(no point given)</u>	<u>Response Time</u> (hours)	<u>Points</u>				<u>Final Rating</u>	
Kimberly's Kleaning	\$30.00	\$40.00	\$30.00	\$15.00 per application	1 Hour	1	1	1		1	1.00

10 bid forms were mailed out 09/27/2021
and 1 bid was received by the deadline.

Angela Rangel
Code Enforcement Official

NOTE:
Under the points columns: The first column is for an operator with a snow blower, the second column is for an operator with a shovel, the third column is for an operator with a chopper, and the fourth is for response time. There may be a case where more than one vendor quotes the same amount and in that case they will get the same number. Take the four point columns for each vendor, add the four amounts and divide by 2 for the final rating.



COUNCIL LETTER

MEETING DATE: October 19, 2021

REQUESTED BY: Mark Hunt

ITEM TITLE:

Resolution reappointing Scott Stoltenberg to the Planning and Zoning Commission.

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

The term of Scott Stoltenberg, who was originally appointed to the Planning and Zoning Commission in 2001, will expire on November 8, 2021. Terms for Planning and Zoning Commission members are for a period of five years and expire on the first Monday of November. Scott has indicated that he is interested in continuing to serve as a Commission member for another five year term that will expire November 2, 2026.

Staff recommends that Scott Stoltenberg be reappointed by the Mayor to the Planning and Zoning Commission.

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

NA

List Attachments.

Resolution.

RESOLUTION NO. ____ - 21

**RESOLUTION REAPPOINTING
SCOTT STOLTENBERG TO THE
PLANNING AND ZONING COMMISSION**

WHEREAS, the term of Scott Stoltenberg of the City of Bettendorf's Planning and Zoning Commission will expire on November 8, 2021; and

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

WHEREAS, it is the recommendation of the Mayor that Scott Stoltenberg be reappointed by the City Council to the Planning and Zoning Commission for a term to expire on November 2, 2026.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral reappointment to the Planning and Zoning Commission of Scott Stoltenberg is hereby affirmed for a term beginning November 9, 2021 and expiring on November 2, 2026.

PASSED, APPROVED, AND ADOPTED this 19th day of October, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: October 19, 2021
REQUESTED BY: Michelle Spencer

COUNCIL LETTER

VISION:

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

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 applicant for Kwik Star #929 (Utica Ridge Place location); Crow Valley Golf Club; 838 Boutique; Red Ginger; The Main Event; and Cornucopia Bar has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been conducted.

The Bettendorf Fire Department has determined that the 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 Kwik Star #929 (Utica Ridge Place location); Crow Valley Golf Club; 838 Boutique; Red Ginger; The Main Event; and Cornucopia Bar.

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 19th day of October, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
520-0000-113.00-00		113740	MISCELLANEOUS	10/6/2021	5244 PIGEON CRK	94.19	0330026500 REFUND CREDIT BALANCE ON FIN
520-0000-113.00-00		113792	MISCELLANEOUS	10/6/2021	3360 CROW LAKE	85.47	0201357501 REFUND CREDIT ON FINALED ACC
520-0000-113.00-00		113817	MISCELLANEOUS	10/6/2021	910 PIUS LN	49.14	0200084111 REFUND CREDIT BALANCE ON FIN
520-0000-221.10-00		2200147	TREASURER, STATE OF IOWA	9/20/2021	125804061	4,759.26	MONTHLY - AUGUST
Total for Fund			520	SEWER UTILITY		4,988.06	
Department			N/A				
550-0000-221.10-00		2200147	TREASURER, STATE OF IOWA	9/20/2021	125804061B	10.73	MONTHLY - AUGUST
Total for Fund			550	SOLID WASTE/RECYCLING ENT		10.73	
Department			N/A				
560-0000-221.10-00		2200148	TREASURER, STATE OF IOWA	9/17/2021	1260001446A	8,876.69	AUGUST SALES TAX PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		8,876.69	
Department			N/A				
570-0000-221.10-00		2200148	TREASURER, STATE OF IOWA	9/17/2021	1260001446	1,511.53	AUGUST SALES TAX LFC
570-0000-221.10-00		2200148	TREASURER, STATE OF IOWA	9/17/2021	1260001446C	649.90	AUGUST SALES TAX REC
Total for Fund			570	LIFE FITNESS CTR FUND		2,161.43	
Department			N/A				
575-0000-221.10-00		2200148	TREASURER, STATE OF IOWA	9/17/2021	1260001446B	2,623.42	AUGUST SALES TAX SPLASH
Total for Fund			575	AQUATIC CENTER FUND		2,623.42	
Department			N/A				
580-0000-221.10-00		2200147	TREASURER, STATE OF IOWA	9/20/2021	125804061A	2,267.52	MONTHLY - AUGUST
Total for Fund			580	STORM WATER UTILITY		2,267.52	
Department			N/A				
722-0000-233.00-00		2200123	WAGeworks	8/31/2021	INV3015639	8,322.24	FLEX CLAIMS
722-0000-233.00-00		2200130	WAGeworks	9/8/2021	INV3025034	6,582.90	FLEX CLAIMS

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.07-00		2200161	ILLINOIS DEPARTMENT OF REVENUE	9/24/2021	1-704-026-256	2,303.08	ILLINIOS STATE W/H TAX
810-0000-205.08-00		2200140	INTERNAL REVENUE SERVICE	9/10/2021	27016564866081A	62,522.56	FICA W/H TAX
810-0000-205.08-00		2200159	INTERNAL REVENUE SERVICE	9/24/2021	27016740645870A	62,847.96	FICA W/H TAX
810-0000-205.09-00		2200140	INTERNAL REVENUE SERVICE	9/10/2021	27016564866081B	22,911.64	MEDICARE W/H TAX
810-0000-205.09-00		2200159	INTERNAL REVENUE SERVICE	9/24/2021	27016740645870B	23,496.60	MEDICARE W/H TAX
810-0000-205.10-00		2200143	IPERS COLLECTIONS	9/10/2021	120947059	31,984.40	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2200143	IPERS COLLECTIONS	9/10/2021	120947059A	48,001.84	CITY SHARE IPERS
810-0000-205.10-00		2200143	IPERS COLLECTIONS	9/10/2021	120947059B	77,903.56	IPWERS OVERPAYMENT
810-0000-205.10-00		2200162	IPERS COLLECTIONS	9/24/2021	12094855	32,281.81	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2200162	IPERS COLLECTIONS	9/24/2021	12094855A	50,159.26	CITY SHARE IPERS
810-0000-205.10-00		2200162	IPERS COLLECTIONS	9/24/2021	12094855B	-77,903.56	IPERS OVERPAYMENT 9/10/21
810-0000-205.11-00		2200136	MUNICIPAL FIRE & POLICE	9/10/2021	9/10 PAYDATE	14,388.44	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2200155	MUNICIPAL FIRE & POLICE	9/24/2021	9/24 PAYDATE	15,064.77	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2200136	MUNICIPAL FIRE & POLICE	9/10/2021	9/10 PAYDATEB	9,089.38	EMP SHARE FIRE PENSION
810-0000-205.12-00		2200155	MUNICIPAL FIRE & POLICE	9/24/2021	9/24 PAYDATEB	9,474.73	EMP SHARE FIRE PENSION
810-0000-205.15-00		113701	AMERICAN FUNDS SERVICE COMPAN	9/24/2021	20210924	50.00	PAYROLL SUMMARY
810-0000-205.15-00		113710	LEGALSHIELD	9/24/2021	20210924	112.16	PAYROLL SUMMARY
810-0000-205.15-00		113714	WASHINGTON NATIONAL LIFE INSUR	9/24/2021	20210924	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2200135	ICMA RETIREMENT TRUST - 457	9/10/2021	604591	2,734.91	AFTER TAX ROTH IRA
810-0000-205.15-00		2200137	AFLAC	9/10/2021	PR DATE 9/10	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2200146	AMERICAN FUNDS ROTH IRA WIRE	9/10/2021	3305882120517	100.00	AFTER TAX ROTH IRA CONTRI BUTIONS
810-0000-205.15-00		2200154	ICMA RETIREMENT TRUST - 457	9/24/2021	613343	3,262.09	AFTER TAX ROTH IRA
810-0000-205.15-00		2200156	AFLAC	9/24/2021	PR DATE 9/24	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2200165	AFLAC	9/24/2021	295427A	848.64	AFLAC AFTER TAX CONTRIBUT IONS
810-0000-205.15-00		2200166	AMERICAN FUNDS ROTH IRA WIRE	9/24/2021	4385997551014	100.00	AFTER TAX ROTH IRA CONTRI BUTIONS
810-0000-205.19-00		2200145	COLLECTION SERVICES CENTER	9/10/2021	2034208	1,996.09	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2200164	COLLECTION SERVICES CENTER	9/24/2021	2040140	1,996.09	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		113709	CREATING HEALTHIER COMMUNITIE	9/24/2021	20210924	12.00	PAYROLL SUMMARY
810-0000-205.20-00		2200134	UNITED WAY OF THE QUAD CITIES AF	9/10/2021	PR DATE 9/10	585.80	9/10/21 CONTRIBUTIONS
810-0000-205.20-00		2200153	UNITED WAY OF THE QUAD CITIES AF	9/24/2021	PR DATE 9/24	585.80	9/24/21 CONTRIBUTIONS
810-0000-205.21-00		113705	CITY OF BETTENDORF	9/24/2021	20210924	14,814.73	PAYROLL SUMMARY
810-0000-205.22-00		113705	CITY OF BETTENDORF	9/24/2021	20210924A	195.00	PAYROLL SUMMARY
810-0000-205.23-00		113702	ANCHOR NATIONAL LIFE INSURANCE	9/24/2021	20210924	210.25	PAYROLL SUMMARY
810-0000-205.23-00		113706	CITY OF BETTENDORF/125 PLAN	9/24/2021	20210924	4,332.83	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.28-00		2200135	ICMA RETIREMENT TRUST - 457	9/10/2021	604563A	4,101.45	457 LOAN PAYMENTS
810-0000-205.28-00		2200154	ICMA RETIREMENT TRUST - 457	9/24/2021	613331A	51,091.31	457 LOAN PAYMENTS
810-0000-205.99-00		113703	BETTENDORF POLICE BENEVOLENT	9/24/2021	20210924	98.00	PAYROLL SUMMARY
810-0000-205.99-00		113704	CITY OF BETTENDORF	9/24/2021	20210924	111.59	PAYROLL SUMMARY
810-0000-205.99-00		2200139	IOWA C.O.P.S.	9/10/2021	PR DATE 9/10	63.00	9/10 CONTRIBUTIONS
810-0000-205.99-00		2200158	IOWA C.O.P.S.	9/24/2021	PR DATE 9/24	63.00	9/24 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT.		879,485.17	
Department			N/A				
Total for Department			915,318.16				
001-0101-460.13-04		113833	WATERFRONT DELI & RESTAURANT	10/6/2021	092221	101.35	LUNCH MEETING W/STAFF & COUNCIL 9/22/21
001-0101-460.22-13		113768	GRABER, EDMUND C.	10/6/2021	092721	1,832.00	CONSULTING SERVICES FOR SEPTEMBER 1 -
001-0101-460.23-40		113767	GLASS BLAST	10/6/2021	108687	324.00	AWARDS FOR BHS STUDENT ATHLETES STAT
001-0101-460.23-49		113729	ACT II TRANSPORTATION	10/6/2021	47089	995.00	BETT 101 CCA FRIDAY BUS TOUR
Total for Fund			001	GENERAL FUND		3,252.35	
Department			Mayor & Council				
684-0105-494.22-58		113771	H & H CAR CARE & TOWING, LLC	10/6/2021	24941	125.00	TOW VEHICLE TO BPD
684-0105-494.22-68		113781	IOWA COMMUNITIES ASSURANCE PC	10/6/2021	ICP056931A1	100.00	PAMELA HYLE CLAIM
684-0105-494.22-68		113781	IOWA COMMUNITIES ASSURANCE PC	10/6/2021	ICP057035A1	269.99	RADHIKA PARANIDHARAN CLAIM
684-0105-494.22-68		113781	IOWA COMMUNITIES ASSURANCE PC	10/6/2021	ICP057931A1	199.99	GREG DYER CLAIM
Total for Fund			684	RISK MANAGEMENT		694.98	
Department			Mayor & Council				
686-0106-494.22-81		2200125	WELLMARK BLUE CROSS & BLUE SH	8/27/2021	08242021	36,094.05	MEDICAL CLAIMS 8/14-8/20
686-0106-494.22-81		2200126	WELLMARK BLUE CROSS & BLUE SH	9/3/2021	08312021	35,247.65	MEDICAL CLAIMS 8/21-8/27
686-0106-494.22-81		2200129	WELLMARK BLUE CROSS & BLUE SH	9/1/2021	07312021	18,470.50	MEDICAL CLAIMS 7/24-7/31
686-0106-494.22-83		113760	EMPLOYEE BENEFIT SYSTEM	10/6/2021	000030698	821.34	VISION CLAIMS
686-0106-494.22-83		2200128	MEDTRAK SERVICES	9/10/2021	083121B	805.00	ADMIN FEES 8/15-8/31
686-0106-494.22-83		2200129	WELLMARK BLUE CROSS & BLUE SH	9/1/2021	07312021A	12,367.20	ADMIN FEES APR
686-0106-494.22-84		2200129	WELLMARK BLUE CROSS & BLUE SH	9/1/2021	07312021B	1,389.60	AGGREGATE APR

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						184,168.68	
001-0201-461.22-13		113717	IOWA DEPARTMENT OF REVENUE	9/29/2021	09162021	100.73	QCWCC SALES TAX LATE FEE 1ST QTR 2021
001-0201-461.22-44		2200151	MERCHANT SERVICES	9/2/2021	821F	12.16	BANKCARD FEES 1% SW1 SW2 SW3
001-0202-461.23-07		113750	CULLIGAN OF DAVENPORT	10/6/2021	0471368	10.80	CITY HALL WATER
001-0202-461.23-07		113750	CULLIGAN OF DAVENPORT	10/6/2021	0471623	10.80	CITY HALL WATER
001-0202-461.23-07		113753	DES MOINES STAMP MFG COMPANY	10/6/2021	1183801	47.95	STAMPS FOR JASON
001-0202-461.23-07		113753	DES MOINES STAMP MFG COMPANY	10/6/2021	1187474	32.90	VANDYKE NOTARY
001-0202-461.23-07		113808	PROFORMA XTREME	10/6/2021	BC81002547A	35.49	1099 ENVELOPES
001-0202-461.23-07		113808	PROFORMA XTREME	10/6/2021	BC81002549A	127.57	2021 W-2S
Total for Fund 001 GENERAL FUND						378.40	
Department			Finance				
401-0242-480.70-74		113790	LINDQUIST FORD, INC.	10/6/2021	21376	38,271.00	2021 FORD POLICE UTILITY
401-0242-480.70-74		113790	LINDQUIST FORD, INC.	10/6/2021	31377	38,271.00	2021 FORD POLICE INTER UTILITY
Total for Fund 401 VEHICLE REPLACEMENT FUND						76,542.00	
Department			Finance				
402-0243-480.70-74		113738	BERRYDUNN	10/6/2021	407042	10,900.00	CITYWIDE IT NEEDS ASSESSM ENT
402-0243-480.70-74		113799	MOBOTREX, INC.	10/6/2021	252687	15,194.00	CAMERA RECORDING LICENSES FOR DVR SEF
402-0243-480.70-74		113826	TRI-CITY ELECTRIC CO	10/6/2021	258870	7,680.00	ELECTRICAL COMPONENT
Total for Fund 402 ELEC.EQUIP.REPLACEMENT FUND						27,774.00	
Department			Finance				
520-0204-490.22-44		2200150	AUTHORIZE.NET	9/2/2021	821	32.40	ONLINE PYMT GATEWAY
520-0204-490.22-44		2200151	MERCHANT SERVICES	9/2/2021	821G	2,707.84	BANKCARD FEES UT SW1 SW2 SW3
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232338	45.63	01 LETTTERS 09/03
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232343	23.49	FINALS 9/07
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232344	32.72	03 LATES 09/07
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232430	21.27	FINALS 9/09
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232431	3,515.05	01 BILLS 09/09
520-0204-490.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232484	17.00	FINALS 9/15

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
580-0219-493.23-08		113719	MIDWEST MAILWORKS INC.	9/29/2021	92921B	5,000.00	POSTAGE STORMWATER
Total for Fund			580	STORM WATER UTILITY		5,530.57	
			Department	Finance			
688-0231-494.21-30		113779	ION WAVE TECHNOLOGIES, INC.	10/6/2021	6068	17,500.00	ENTERPRISE SOURCING ANNUAL SUBSCRIPT
688-0231-494.23-19		113786	IT SAVVY	10/6/2021	01290372	1,169.15	APC SMART SMT3000C
Total for Fund			688	INFORMATION SERVICES		18,669.15	
			Department	Finance			
Total for Department							146,328.88
001-0310-410.13-03		113783	IOWA LAW ENFORCEMENT ACADEMY	10/6/2021	319073	14,200.00	ILEA BASIC ACADEMY BLUNK AND PAVLICH
001-0310-410.13-03		113787	KEIL ENTERPRISES	10/6/2021	090921	249.00	CONF REG/VALDEZ OPERATION RUSH
001-0311-410.12-09		113812	RAY O'HERRON CO.INC.	10/6/2021	2135483-IN	3,319.01	BADGES
001-0311-410.12-09		113812	RAY O'HERRON CO.INC.	10/6/2021	2141235-IN	55.19	UNIFORM SHIRT/VALDEZ
001-0311-410.12-09		113812	RAY O'HERRON CO.INC.	10/6/2021	2142036-IN	75.79	UNIFORM SHIRT/VALDEZ
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	105995-04	27.50	INSIGNIA/WILSON
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107254-01	291.35	UNIFORM WEAR/PAVLICH
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107255-01	221.20	UNIFORM WEAR/BLUNK
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107295-01	80.50	UNIFORM PANTS/STREEPY
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107651	278.65	UNIFORM WEAR/STREEPY AND NELSON
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107681	60.75	UNIFORM SHIRT, INSIGNIA STREEPY
001-0311-410.12-09		113830	UNIFORM DEN, INC.	10/6/2021	107706	164.50	UNIFORM PANTS/CHAPMAN
001-0311-410.21-04		113771	H & H CAR CARE & TOWING, LLC	10/6/2021	24851	75.00	TOW/SQUAD 200
001-0311-410.23-04		113812	RAY O'HERRON CO.INC.	10/6/2021	2142578-IN	550.04	MACE
001-0315-410.22-99		113821	SCOTT COUNTY SHERIFF'S OFFICE	10/6/2021	2022-15	1,875.00	BOOKING FEES (AUG)
001-0315-410.23-06		113782	IOWA DEPARTMENT OF TRANSPORT	10/6/2021	CI-0000456	388.80	PAPER/IN-CAR PRINTERS
Total for Fund			001	GENERAL FUND		21,912.28	
			Department	Police			
Total for Department							21,912.28

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001-0415-414.21-01		113831	VALLEY OUTDOOR LLC	10/6/2021	7663	405.60	LAWN CARE/ST3 AND ST4
001-0415-414.21-11		113780	IOWA AMERICAN WATER COMPANY	10/6/2021	144400SEPT21	164.41	WATER USAGE/ST4
001-0415-414.21-11		113780	IOWA AMERICAN WATER COMPANY	10/6/2021	334067SEPT21	140.01	WATER USAGE/ST2
001-0415-414.23-07		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-388084	27.58	DIESEL EXHAUST FLUID
001-0415-414.23-07		113809	PS3 ENTERPRISES, INC	10/6/2021	124433	100.00	UNIT RENTAL/TC
Total for Fund			001	GENERAL FUND		14,334.89	
			Department	Fire			
Total for Department						14,334.89	
001-0525-464.21-01	2200CH	113730	ADEL WHOLESALERS, INC.	10/6/2021	2060657	18.16	DRAIN CLEANER FOR CITY HALL
001-0525-464.21-01	2200LB	113756	EAST MOLINE GLASS COMPANY	10/6/2021	SM-15117	313.00	LIBRARY, SLIDING WINDOW REPAIR
001-0525-464.21-01	2200MC	113761	ENERGY SALES, INC.	10/6/2021	42331	978.00	MAINT CTR, CO ROYVAC FILTERS
001-0525-464.22-99	2200CC	113797	MILLENNIUM WASTE, INC.	10/6/2021	3203628	60.00	COM CTR, DUMPSTER
001-0525-464.22-99	2200CH	113797	MILLENNIUM WASTE, INC.	10/6/2021	3203635	85.00	CITY HALL, DUMPSTER
001-0525-464.22-99	2200CH	113804	ORKIN EXTERMINATING COMPANY	10/6/2021	215687910	82.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2200LB	113797	MILLENNIUM WASTE, INC.	10/6/2021	3203630	203.50	LIBRARY, DUMPSTER
001-0526-464.22-99	2201MC	113748	CINTAS LOC 23M	10/6/2021	4095982348	665.85	MAINT CTR, MATS
001-0526-464.23-07	2201CH	113770	GREAT WESTERN SUPPLY CO.INC.	10/6/2021	170953	418.40	CITY HALL, TOWELS
001-0572-442.22-99		113727	ACE PEST MANAGEMENT, INC.	10/6/2021	21151	60.00	PEST CONTROL
001-0572-442.22-99		113727	ACE PEST MANAGEMENT, INC.	10/6/2021	21152	60.00	DEVILS GLEN PEST CONTROL
001-0572-442.22-99		113748	CINTAS LOC 23M	10/6/2021	4095982413	85.80	MAT, APRON, TOWELS
001-0572-442.22-99		113748	CINTAS LOC 23M	10/6/2021	4096217504	76.99	MATS, SHOP TOWELS
001-0572-442.22-99		113752	DAVENPORT ELECTRIC CONTRACT	10/6/2021	46149	3,968.00	ADDING METER SOCKET AT DG PARK
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124437	179.00	CCP - DOG PARK
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124438	67.00	LOWERY FIELD
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124440	112.00	MP - CENTENNIAL GARDENS
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124441	67.00	CCP - DIAM 1
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124442	67.00	VMP
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124443	179.00	MP PLAYGROUND
001-0572-442.22-99		113809	PS3 ENTERPRISES, INC	10/6/2021	124444	112.00	LINCOLN PARK
001-0572-442.22-99		113818	S J SMITH CO. INC.	10/6/2021	610847	65.10	TANK RENTAL
001-0572-442.23-23		113726	AAA RENTS INC.	10/6/2021	93283	415.00	TENT RENTAL

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206-0511-420.23-07		113794	MANATT'S INC.	10/6/2021	5038449	664.13	CONCRETE - 1604 ELMWOOD
206-0511-420.23-07		113794	MANATT'S INC.	10/6/2021	5038832	181.13	CONCRETE - 4881 DAVIS
206-0511-420.23-07		113816	RIVERSTONE GROUP INC.	10/6/2021	1070188	1,254.11	GRAVEL
206-0511-420.23-07		113816	RIVERSTONE GROUP INC.	10/6/2021	1073049	118.80	UPM
206-0511-420.23-07		113816	RIVERSTONE GROUP INC.	10/6/2021	1074827	152.90	HOT PATCH
206-0511-420.23-07		113816	RIVERSTONE GROUP INC.	10/6/2021	1076874	165.26	COLD PATCH/UPM
206-0511-420.23-07		113816	RIVERSTONE GROUP INC.	10/6/2021	1076875	279.40	HOT PATCH
206-0512-424.23-07		113734	ALTORFER MACHINERY COMPANY	10/6/2021	PC180017768	43.95	WINTER COAT - B. DUEX
206-0514-423.23-07		113815	RIVERBEND SIGNWORKS	10/6/2021	16635	170.80	VEHICLE MAGNETS - MAYOR & MAYOR PRO T
206-0530-423.23-07		113763	FASTENAL COMPANY	10/6/2021	IABET146173	11.98	CHOP SAW BLADE
Total for Fund			206	ROAD USE FUND		3,585.24	
Department			Public Works				
520-0502-490.23-10		113785	IPROMOTEU	10/6/2021	1894385AV9	229.50	STAFF SAFETY GREEN SWEATSHIRTS
520-0510-490.23-07		113734	ALTORFER MACHINERY COMPANY	10/6/2021	PC180017762	107.04	LOCATE PAINT
520-0510-490.23-07		113763	FASTENAL COMPANY	10/6/2021	IABET146271	63.30	PIPES
520-0510-499.70-74		113698	MUNICIPAL PIPE TOOL CO, INC	9/22/2021	32381	6,643.75	CABLE ASSEMBLY
Total for Fund			520	SEWER UTILITY		7,043.59	
Department			Public Works				
550-0509-491.22-44		2200151	MERCHANT SERVICES	9/2/2021	821H	2,738.39	BANKCARD FEES RECYCLE SW1 SW2 50% PW
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232338A	45.62	01 LETTERS 9/03
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232343A	23.50	FINALS 09/07
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232344A	32.73	03 LATES 09/07
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232430A	21.28	FINALS 09/09
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232431A	351.06	01 BILLS 9/9
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232484A	17.01	FINALS 9/15
550-0509-491.22-99		113796	MIDWEST MAILWORKS INC.	10/6/2021	232485A	39.37	04 BILLS 9/15
550-0509-491.23-06		113801	NATIONAL PEN COMPANY	10/6/2021	112212182	82.12	PENS
550-0509-491.23-08		113719	MIDWEST MAILWORKS INC.	9/29/2021	92921A	5,000.00	POSTAGE GARBAGE
Total for Fund			550	SOLID WASTE/RECYCLING ENR		8,351.08	
Department			Public Works				

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575-0525-494.22-99	2200PL	113797	MILLENNIUM WASTE, INC.	10/6/2021	3203827	90.00	SPLASH, DUMPSTER
Total for Fund			575	AQUATIC CENTER FUND	90.00		
Department			Public Works				
580-0502-493.12-09		113785	PROMOTEU	10/6/2021	1894385AV9A	56.75	STAFF SHIRTS
580-0502-493.13-04		113716	FRIES, BRIAN	9/29/2021	09242021	439.08	TRAVEL REIMBURSEMENT
580-0519-493.22-44		2200151	MERCHANT SERVICES	9/2/2021	821J	2,707.85	BANKCARD FEES STRM WTR SW1 SW2
580-0519-493.23-07		113746	CENTENNIAL CONTRACTOR OF QC	10/6/2021	18803	245.00	TOPSOIL - 1535 FAIRLANE
580-0519-493.23-07		113746	CENTENNIAL CONTRACTOR OF QC	10/6/2021	18807	192.50	TOPSOIL - 1535 FAIRLANE
580-0519-493.23-07		113746	CENTENNIAL CONTRACTOR OF QC	10/6/2021	18885	245.00	TOPSOIL
580-0519-493.23-07		113766	GIERKE ROBINSON COMPANY	10/6/2021	1140493-000	213.60	SEWER JOINT MASTIC #44
580-0522-493.22-99		113732	ADVANTAGE WEED & FEED LLC	10/6/2021	227	5,500.00	LEVEE WEED CONTROL 3RD PAYMENT
580-0522-493.22-99		113752	DAVENPORT ELECTRIC CONTRACT	10/6/2021	46154	2,040.00	MEGGER TESTING STORM WATER LIFT PUM
580-0522-493.23-07		113746	CENTENNIAL CONTRACTOR OF QC	10/6/2021	18798	350.00	TOPSOIL - LEVEE
Total for Fund			580	STORM WATER UTILITY	11,989.78		
Department			Public Works				
585-0507-492.13-01		113784	IOWA PUBLIC TRANSIT ASSOCIATION	10/6/2021	2189	2,065.00	IPTA MEMBERSHIP DUES - M. GARROW
585-0507-492.22-44		2200151	MERCHANT SERVICES	9/2/2021	821J	30.54	BANKCARD FEES 50% PW
585-0507-492.23-07	COVID	113822	STAPLES ADVANTAGE	10/6/2021	8063553343A	34.99	HAND SANITIZER FOR BUSES
585-0527-492.21-05	COVID	113758	ECK'S AUTO SHINE	10/6/2021	238	180.00	BUS WASHING - 9/11 & 9/18
585-0547-492.21-06		113755	DULTMEIER SALES LLC	10/6/2021	1892809	78.32	CARWASH, FLOAT SWITCH
Total for Fund			585	TRANSIT	2,388.85		
Department			Public Works				
683-0520-494.21-04		113757	EASTERN IOWA TIRE, INC.	10/6/2021	100112983	1,110.80	TIRE REPAIRS
683-0520-494.21-04		113757	EASTERN IOWA TIRE, INC.	10/6/2021	100112984	461.40	TIRE REPAIRS
683-0520-494.21-04		113771	H & H CAR CARE & TOWING, LLC	10/6/2021	53239	290.00	TOW 1613 TO MAINT CTR
683-0520-494.21-04		113790	LINDQUIST FORD, INC.	10/6/2021	209055	3,753.00	EXHAUST MANIFOLD REPAIRS #21211
683-0520-494.21-04		113798	MILLS CHEVROLET COMPANY	10/6/2021	6288117	626.18	A/C NOT DRAINING #1924
683-0520-494.22-31		113748	CINTAS LOC 23M	10/6/2021	4095481021	61.82	LAUNDRY SERVICE
683-0520-494.22-31		113748	CINTAS LOC 23M	10/6/2021	4096217459	61.82	LAUNDRY SERVICE

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683-0520-494.23-24		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-387540	1.15	PUSH TYPE RETAINERS #1916
683-0520-494.23-24		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-387579	72.30	WIPER BLADES - STOCK
683-0520-494.23-24		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-387639	25.08	OIL FILTERS - STOCK
683-0520-494.23-24		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-387931	60.82	OIL FILTERS, AIR FILTERS STOCK
683-0520-494.23-24		113745	CARQUEST AUTO PARTS STORE	10/6/2021	6604-387961	280.10	HEADLIGHTS, WINTER DIESEL ADDITIVE
683-0520-494.23-24		113759	ELLIOTT EQUIPMENT CO.	10/6/2021	163738	1,213.94	WEAR SLIDE #1628
683-0520-494.23-24		113759	ELLIOTT EQUIPMENT CO.	10/6/2021	163789	373.67	GLASS DOOR WINDOW #1613
683-0520-494.23-24		113764	FORCE AMERICA, INC.	10/6/2021	001-1574032	1,439.86	SPINNER MOTORS-STOCK
683-0520-494.23-24		113769	GRAINGER	10/6/2021	9047304499	2,195.37	AIR COMPRESSOR, CIRCUIT BOARD
683-0520-494.23-24		113773	HOGLUND BUS AND TRUCK	10/6/2021	718093	139.12	THERMOMETER SWITCH-STOCK
683-0520-494.23-24		113774	HOGLUND BUS CO., INC.	10/6/2021	718093	139.12	THERM. SWITCHES - STOCK
683-0520-494.23-24		113774	HOGLUND BUS CO., INC.	10/6/2021	718127	3,261.62	ECM & MANIFOLD - STOCK
683-0520-494.23-24		113775	I.W.I. MOTOR PARTS	10/6/2021	11345122	284.96	BRAKE PADS & ROTORS #1709
683-0520-494.23-24		113775	I.W.I. MOTOR PARTS	10/6/2021	12278318	-200.00	CORE RETURNS
683-0520-494.23-24		113775	I.W.I. MOTOR PARTS	10/6/2021	12282982	4.28	MARKER LAMPS - STOCK
683-0520-494.23-24		113788	KILBURG EQUIPMENT, LLC.	10/6/2021	1931	1,032.42	STROBE LIGHTS - STOCK
683-0520-494.23-24		113790	LINDQUIST FORD, INC.	10/6/2021	381868	704.66	DOOR PANEL #1319
683-0520-494.23-24		113793	MACQUEEN EQUIPMENT	10/6/2021	P14073	123.74	LATCH
683-0520-494.23-24		113793	MACQUEEN EQUIPMENT	10/6/2021	P14140	-112.73	LATCH RETURN
683-0520-494.23-24		113793	MACQUEEN EQUIPMENT	10/6/2021	P14175	566.32	DOOR LATCH & BUMPERS
683-0520-494.23-24		113793	MACQUEEN EQUIPMENT	10/6/2021	P14176	654.67	ENCODER - STOCK
683-0520-494.23-24		113793	MACQUEEN EQUIPMENT	10/6/2021	P14200	344.66	GUTTER BROOM PLATE #1626
683-0520-494.23-24		113798	MILLS CHEVROLET COMPANY	10/6/2021	5137676	134.19	SENSOR, PUMPS #1916
683-0520-494.23-24		113798	MILLS CHEVROLET COMPANY	10/6/2021	5137682	10.48	WIPER FLUID CAP #1916
683-0520-494.23-24		113798	MILLS CHEVROLET COMPANY	10/6/2021	5137683	5.30	GROMMET #1916
683-0520-494.23-24		113800	NAPA - DAVENPORT	10/6/2021	713321	6.17	PUSH TYPE RETAINER #1916
683-0520-494.23-24		113800	NAPA - DAVENPORT	10/6/2021	713412	20.94	HEADLIGHT BULBS - STOCK
683-0520-494.23-24		113811	RACOM	10/6/2021	FBI169376	390.00	REPLACEMENT ANTENNAS & MOUNTS FOR S
683-0520-494.23-24		113814	REXCO EQUIPMENT CO.	10/6/2021	P34055	105.33	AIR AND OIL FILTERS-STOCK
683-0520-494.23-24		113819	SADLER POWER TRAIN	10/6/2021	0210151514	279.48	AIR TANKS - STOCK
683-0520-494.23-24		113819	SADLER POWER TRAIN	10/6/2021	0210151848	139.74	AIR TANK - STOCK
683-0520-494.23-24		113819	SADLER POWER TRAIN	10/6/2021	0210151849	279.48	AIR TANKS - STOCK
683-0520-494.23-24		113824	THOMPSON TRUCK & TRAILER INC.	10/6/2021	X103115616:01	880.17	WIPER MOTORS - STOCK
683-0520-494.23-51		113806	PLEASANT VALLEY COMMUNITY	10/6/2021	22-12	36,129.25	FUEL CHARGES-AUGUST 2021

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001-0703-443.22-44		2200151	MERCHANT SERVICES	9/2/2021	821E	142.88	BANKCARD FEES REC ONLINE
Total for Fund			001 GENERAL FUND			142.88	
			Department	Parks			
206-0708-420.22-99		113725	A CUT ABOVE LAWN AND LANDSCAP	10/6/2021	10111743	2,051.00	#11 ROW MOWING 8/23-8/30
206-0708-420.22-99		113725	A CUT ABOVE LAWN AND LANDSCAP	10/6/2021	10111751	2,051.00	#12 ROW MOWING 9/6 - 9/13
Total for Fund			206 ROAD USE FUND			4,102.00	
			Department	Parks			
560-0711-494.22-44		2200152	VANTIV INTEGRATED PAYMENTS	9/8/2021	082021	6,265.28	BANKCARD FEES GOLF
560-0713-494.22-44		2200152	VANTIV INTEGRATED PAYMENTS	9/8/2021	082021A	2,317.29	BANKCARD FEES GRILL
Total for Fund			560 PALMER HILLS GOLF COURSE			8,582.57	
			Department	Parks			
Total for Department							12,827.45
555-1101-494.22-44		2200152	VANTIV INTEGRATED PAYMENTS	9/8/2021	082021B	862.33	BANKCARD FEES MUSEUM
555-1101-494.23-07		113749	CORNER STORE - LEARNING CAMPU	10/6/2021	103399	15.15	PRIZES CITIZENS ACADEMY
555-1102-494.23-07		113825	TOTAL AQUARIUM MAINTENANCE	10/6/2021	102292	40.00	FISH TANK SERVICE
Total for Fund			555 FMLY MUSEUM/ARTS & SCIENC			917.48	
			Department	Family Museum			
Total for Department							917.48
001-3003-454.22-99		113728	ACE TREE SERVICE, INC.	10/6/2021	8409	4,600.00	TREE REMOVAL - FEMA FLOOD HOUSES
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	1036-920	35.00	1036 HAWTHORNE DR MOW FLOOD HOU
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	1124-920	35.00	1124 CRESTVIEW CIRCLE MOW FLOOD HOU
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	1124-920A	35.00	1124 PARKWAY DR MOW FLOOD HOUSE
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	1218-920	70.00	1214 & 1218 PARKWAY DR MOW FLOOD HOU
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	2513-920	35.00	2513 CYPRESS DR MOW FLOOD HOUSE
001-3003-454.22-99		113789	KIMBERLY'S KLEANING	10/6/2021	2518-920	35.00	2518 HOLLY DR MOW FLOOD HOUSE

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						7,065.99	
001-4101-460.23-06		113777	IMPERIAL	10/6/2021	288002:090794	73.35	COFFEE SUPPLIES FOR CITY HALL & POLICE D
001-4102-461.22-14		113810	QUAD CITY TIMES	10/6/2021	105391	50.62	PUBLISH ORDINANCE 16-21
001-4102-461.22-14		113810	QUAD CITY TIMES	10/6/2021	105572	488.13	PUBLISH CITY COUNCIL MTG MINUTES 9/7/21 M
001-4102-461.22-44		2200151	MERCHANT SERVICES	9/2/2021	821D	67.49	BANKCARD FEES BUSINESS LI CENSE
Total for Fund 001 GENERAL FUND						679.59	
			Department Administration				
Total for Department						679.59	
001-4201-466.22-13		113747	CHAMPS TROPHY	10/6/2021	2839	6.50	RETIREMENT PLATES - GREEN & STANGER
001-4201-466.22-13		113802	NIGHTWATCH SECURITY SERVICES,	10/6/2021	47746	400.00	SECURITY ACCESS CARDS
001-4201-466.22-13		113802	NIGHTWATCH SECURITY SERVICES,	10/6/2021	47752	890.00	CARD ACCESS INSTALLATION AT CITY HALL
001-4201-466.22-13		113808	PROFORMA XTREME	10/6/2021	BS97002903A	782.13	LOGO ITEMS
001-4201-466.22-13		113828	TSS THE SAFETY SPECIALISTS	10/6/2021	60138	470.00	EMPLOYEE SCREENINGS
Total for Fund 001 GENERAL FUND						2,548.63	
			Department				
Total for Department						2,548.63	
003-5050-480.22-99	DT0011	113699	QUAD CITIES CHAMBER OF COMMEF	9/22/2021	90921	25,000.00	FACADE PROGRAM MATCH
Total for Fund 003 DOWNTOWN IMPROVEMENT						25,000.00	
			Department Capital Projects				
206-5050-480.22-99	RU0027	113805	OSTROM PAINTING & SANDBLASTING	10/6/2021	1	168,730.10	#1 FINAL 2021 PAVEMENT MARKINGS
206-5050-480.22-99	RU0029	113765	GEE ASPHALT SYSTEMS INC.	10/6/2021	G21077P0001	19,947.20	2021 BITUMINOUS FOG SEAL PROGRAM
Total for Fund 206 ROAD USE FUND						188,677.30	
			Department Capital Projects				
400-5050-480.22-90	CD0104	113832	VEENSTRA & KIMM, INC.	10/6/2021	1	1,152.56	#1 MIDDLE RD & 29TH ST TRAFFIC SIGNAL STU

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.23-07	PW0544	113795	MANATTS, INC.-EASTERN IOWA ASPH	10/6/2021	5037997	196.13	CONCRETE FOR PED POLE
400-5050-480.23-07	PW0545	113823	TERRY-DURIN COMPANY	10/6/2021	90741-00	358.26	ELECTRICAL SUPPLIES
400-5050-480.70-74	2CD009	113799	MOBOTREX, INC.	10/6/2021	251725	1,164.00	#13 INTERSECTION TRAFFIC SIGNAL MATERIA
400-5050-480.70-74	CD0080	113718	KTS	9/29/2021	08312021	1,530.00	STECKER HOURS AUGUST 51HR S @\$30/HR
Total for Fund			400	CAPITAL PROJECTS	155,796.31		
Department			Capital Projects				
520-5050-499.23-07	SW0093	113697	IOWA DEPT OF NATURAL RESOURCE	9/22/2021	091421	100.00	WASTEWATER DISPOSAL CONST PERMIT
Total for Fund			520	SEWER UTILITY	100.00		
Department			Capital Projects				
570-5050-499.22-90	LF0009	113742	BRAY ASSOCIATES- ARCHITECTS, IN	10/6/2021	3548-01	4,140.00	#1 LFC MULTIPURPOSE ROOM ARCHITECT
Total for Fund			570	LIFE FITNESS CTR FUND	4,140.00		
Department			Capital Projects				
580-5050-499.22-90	SM0129	113735	AXIOM CONSULTANTS, LLC	10/6/2021	3191	3,113.75	#2 HALEY HTS & WHITEPOST DET BASINS
Total for Fund			580	STORM WATER UTILITY	3,113.75		
Department			Capital Projects				
Total for Department						376,827.36	
Grand Total						1,792,969.73	

City of Bettendorf
Accounts Payable Listing
October 19, 2021 Council Meeting

Date: 10/14/2021

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2200121	TREASURER, STATE OF IOWA	9/9/2021	1252003905	2,615.72	SALES TAX 8/15-8/31
590-0000-221.10-00		2200149	TREASURER, STATE OF IOWA	9/17/2021	1260001676	2,500.00	SALES TAX 9/1-9/15
Total for Fund			590			5,115.72	
QC WATERFRONT CONVENTION							
Department			N/A				
Total for Department						5,115.72	
590-2001-494.11-21		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721C	4,968.16	FINANCE SALARY/BENEFITS
590-2001-494.11-21		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721D	4,534.82	FACILITIES SALARY/BENEFIT
590-2001-494.11-21		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721K	28,729.75	F&B SALARY/WAGES BENEFITS
590-2001-494.21-01		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721F	2,970.40	FACILITIES REPAIRS/MAINT
590-2001-494.21-06		3298	RAINMASTER IRRIGATION	10/6/2021	26738	1,597.50	QCWCC - IRRIGATION SERVIC E CALL
590-2001-494.21-08		3303	MID AMERICAN ENERGY	10/20/2021	517578582	14,179.52	QCWCC - UTILITIES
590-2001-494.21-08		3303	MID AMERICAN ENERGY	10/20/2021	517586945	34.74	QCWCC - EAST LOT LIGHTS
590-2001-494.21-09		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721G	244.00	FACILITIES MEDIACOM AUG
590-2001-494.21-11		3301	IOWA AMERICAN WATER COMPAN	10/20/2021	89142SEPT	761.03	QCWCC - WATER
590-2001-494.22-08		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721	2,880.22	INSURANCE PREMIUMS AUG
590-2001-494.22-15		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721L	470.00	F&B RENT EQUIPMENT
590-2001-494.22-90		3300	GETZ INDUSTRIAL CLEANING, INC.	10/20/2021	I8-544337	956.10	QCWCC - CLEANING
590-2001-494.22-99		3297	CINTAS LOC 23M	10/6/2021	4096057521	1,062.07	QCWCC - LINENS
590-2001-494.22-99		3299	CINTAS LOC 23M	10/20/2021	4092766282	581.08	QCWCC - LINENS
590-2001-494.22-99		3299	CINTAS LOC 23M	10/20/2021	4096698705	1,924.66	QCWCC - LINENS
590-2001-494.22-99		3299	CINTAS LOC 23M	10/20/2021	4097385256	1,072.07	QCWCC - LINENS
590-2001-494.22-99		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721B	452.35	MARKETING CONTRACT SERVIC ES
590-2001-494.22-99		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721H	60.15	FACILITIES CONTRACT SERVI CES
590-2001-494.23-06		3296	ADVANCED BUSINESS SYSTEMS, I	10/6/2021	INV238276	216.86	QCWCC - PRINTING CONTRACT
590-2001-494.23-06		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721E	240.16	FACILITIES SUPPLIES
590-2001-494.23-06		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721M	1,482.25	F&B SUPPLIES/GENERAL
590-2001-494.23-28		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721I	16,125.25	F&B FOOD INVOICES
590-2001-494.23-29		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721J	5,005.50	F&B BEVERAGE INVOICES
590-2001-494.23-55		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721A	866.35	MARKETING FEES AND LICENS ES
590-2001-494.23-55		3302	ISLE OF CAPRI BETTENDORF, L.C.	10/20/2021	092721N	15.12	F&B FEES AND LICENSES

City of Bettendorf
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Date: 10/14/2021

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
			Total for Fund	590		91,430.11	
							QC WATERFRONT CONVENTION
			Department				
			Total for Department			91,430.11	
			Grand Total			96,545.83	

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 9/7/21
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	64.50	TERRAZA	MEETING W/MAYOR GALLAGHE
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 9/7/21
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	-210.00	IOWA LEAGUE OF CITIES	REFUND FOR ALDERMAN LISA
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	30.00	QTEGO FUNDRAISING SERVICE	SCC BASH REGISTRATION FOR
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	11.50	PAYPAL *BETTENDORFB	BBN MEETING REGISTRATION
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	483.40	AMERICAN AIR0012198710635	AIRFARE FOR ALDERMEN
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	483.40	AMERICAN AIR0012198710636	AIRFARE FOR ALDERMAN
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	124.85	AMERICAN AIR0010637433856	MAIN CABIN EXTRA FARE RE
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	124.85	AMERICAN AIR0010637433857	MAIN CABIN EXTRA FARE RE
001-0101-460.13-04		61	US BANK	9/30/2021	09152021	-115.00	IOWA LEAGUE OF CITIES	REFUND FOR COUNCIL MEMBEI
001-0101-460.23-07		61	US BANK	9/30/2021	09152021	31.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		61	US BANK	9/30/2021	09152021	3,093.59	OTC BRANDS INC	HALLOWEEN PARADE CANDY
001-0101-460.23-49		61	US BANK	9/30/2021	09152021	132.28	HY-VEE BETTENDORF 1037	REFRESHMENTS BETT 101
001-0101-460.23-49		61	US BANK	9/30/2021	09152021	17.26	HY-VEE BETTENDORF 1037	REFRESHMENTS FOR BETT 101
686-0106-494.22-97		61	US BANK	9/30/2021	09152021	637.50	ROCK VALLEY PHYSICAL THE	WELLNESS FOR LIFE - LOW
686-0106-494.22-97		61	US BANK	9/30/2021	09152021	42.99	HY-VEE BETTENDORF 1037	QC CORPORATE GAMES
						4,976.04		
001-0202-461.23-07		61	US BANK	9/30/2021	09152021	143.00	J P COOKE CO	2022 DOG TAGS
001-0230-461.21-06		61	US BANK	9/30/2021	09152021	1,916.54	ADVANCED BUSINESS SYSTEMS	CITY HALL MAIN COPIER IN
402-0243-480.70-74		61	US BANK	9/30/2021	09152021	259.98	BESTBUYCOM806484060463	TWO MONITORS FOR COUNCIL
402-0243-480.70-74		61	US BANK	9/30/2021	09152021	1,299.90	BESTBUYCOM806484078964	10 MONITORS TO BE USED IN
402-0243-480.70-74		61	US BANK	9/30/2021	09152021	612.24	CDW GOVT #K249168	COUNCIL CHAMBERS PCS REPL
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	341.64	CENTURYLINK	LONG DISTANCE AUG 2021
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	5,266.98	VZWRLSS*APOCC VISB	CELL PHONE BILL AUG 2021
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	2,548.90	AT&T MOBILITY EPAY	CELL DATA USAGE AUG 2021
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	296.89	CENTURYLINK	LONG DISTANCE SEPT 2021
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	1,682.16	CENTURYLINK	PHONE BILL AUG 2021
688-0231-494.21-10		61	US BANK	9/30/2021	09152021	558.18	CENTURYLINK	INTERNET AUG 2021
688-0231-494.21-30		61	US BANK	9/30/2021	09152021	2,112.00	BARRACUDA NETWORKS INC	SPAM FILTER ANNUAL RENEWA
688-0231-494.21-30		61	US BANK	9/30/2021	09152021	246.04	DNH*GODADDY.COM	DOMAIN NAME RENEWALS
688-0231-494.21-30		61	US BANK	9/30/2021	09152021	236.04	DNH*GODADDY.COM	DOMAIN NAME RENEWALS
688-0231-494.21-31		61	US BANK	9/30/2021	09152021	2,232.84	DMI* DELL HLTHCR/PTR	WARRANTY RENEWAL 2 SERVEI

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	-226.75	STAPLS7331892646002001	REFUND FOR FAULTY PRINTHE
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	64.93	CDW GOVT #K077067	OMNI DIRECTION USB MICROPH
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	208.00	TECHSOUP	MICROSOFT LICENSING FOR O
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	89.00	LOGMEIN*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	173.00	MONOPRICE, INC.	DISPLAY PORT TO HDMI ADAP
688-0231-494.23-07		61	US BANK	9/30/2021	09152021	90.53	BATTERIES PLUS #0130	BATTERIES 3 SPARE UPS
						20,152.04		
001-0301-410.23-07		61	US BANK	9/30/2021	09152021	35.28	JETHRO S N JAKE S SMOKEH	MEAL/CHIEF, CAPT PAUL
001-0301-410.23-07		61	US BANK	9/30/2021	09152021	40.00	HY-VEE BETTENDORF 1037	DONUTS/RUN W/CARL TRAFFIC
001-0301-410.23-07		61	US BANK	9/30/2021	09152021	19.96	HY-VEE BETTENDORF 1037	COOKIES/VOLUNTEERS BHS
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	750.00	PAYPAL *NTOA	SWAT/NTOA REG
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	95.00	ECONO LODGE & SUITES-	HOTEL/OPERATION RUSH TRNG
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	57.19	KWIK TRIP 23300002337	FUEL/OPERATION RUSH TRNG
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	8.34	SUBWAY 17000	MEAL/OPERATION RUSH TRNG
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	8.01	MCDONALD'S F22908	MEAL/OPERATION RUSH TRNG
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	41.72	PILOT 00002527	LUNCH/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	59.42	JASON'S DELI	LUNCH/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	9.23	SILVER SPOON CAFE	BREAKFAST/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	57.75	JOHNNYS TAVERN P&L	FOOD/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	59.53	PILOT_00252	FUEL/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	5.03	SILVER SPOON CAFE	BREAKFAST/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	26.36	AMK KAUFFMAN STADIUM CON	DINNER/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	9.73	AMK KAUFFMAN STADIUM CON	FOOD/NTOA CONF D SCOTT
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	11.53	SUBWAY 11533	MEAL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	54.00	CASEYS GEN STORE 2816	FUEL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	44.16	CASEYS GRINNELL	FUEL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	22.95	CACTUS BOBS BBQ CORAL	MEAL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	42.67	KWIK STAR 30300003038	FUEL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	40.04	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	425.00	HOMEFRONT	REGISTRATION/DISORDER
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	56.73	PLANET SUB 2	DINNER/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	25.53	AMK KAUFFMAN STADIUM CON	LUNCH/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	895.00	PAYPAL *NTOA	REGISTRATION/NTOA 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		61	US BANK	9/30/2021	09152021	93.00	PAYPAL *IOWASTATEPO	ISPA CONF REG/MESICK
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	93.00	PAYPAL *IOWASTATEPO	ISPA CONF REG/M POIRIER
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	93.00	PAYPAL *IOWASTATEPO	ISPA CONF REG/SALSBERY
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	133.98	COUNTY ROAD ICE HOUSE	DINNER/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	24.53	SILVER SPOON CAFE	BREAKFAST/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	22.57	SILVER SPOON CAFE	BREAKFAST/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	13.18	AMK KAUFFMAN STADIUM CON	DINNER/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	17.15	AMK KAUFFMAN STADIUM CON	FOOD/NTOA CONF
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	8.98	SUBWAY 11517	MEAL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	7.26	TASTY TACOS - ANKENY	MEAL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	8.76	MCDONALD'S F5631	MEAL/ILEA TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	8.87	SUBWAY 54895	MEAL/COUNTERDRUG TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	11.78	BANDIT BURRITO	MEAL/COUNTERDRUG TRAINING
001-0310-410.13-03		61	US BANK	9/30/2021	09152021	9.19	CULVERS OF NEWTON	MEAL/COUNTERDRUG TRAINING
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	155.10	ZAP*ZAPPOS.COM	BOOTS
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	-10.15	ZAPPOS.COM	REFUND/TAX CREDIT
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	494.45	IN *CUSTOM DESIGN INNOVAT	POLO EMBROIDERY
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	144.95	AMAZON.COM*255JO1T10	BOOTS
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	145.00	AMZN MKTP US*255DY8JW2	BOOTS
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	144.95	AMZN MKTP US*258TY6JY2	BOOTS
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/PAVLICH
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	230.00	IOWA PRISON INDUSTRIES	ILEA UNIFORM/BLUNK
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	144.95	AMZN MKTP US*255VP4K90	BOOTS
001-0311-410.12-09		61	US BANK	9/30/2021	09152021	-145.00	AMZN MKTP US	REFUND/BOOTS
001-0311-410.23-04		61	US BANK	9/30/2021	09152021	33.97	SP * ASP INC	BATON PARTS
001-0311-410.23-04		61	US BANK	9/30/2021	09152021	394.20	BOTACH INC	30RD MAGAZINES/FIREARMS
001-0311-410.23-07		61	US BANK	9/30/2021	09152021	77.98	AMZN MKTP US*2G05S1P00	STORAGE RACKS
001-0313-410.13-01		61	US BANK	9/30/2021	09152021	30.00	PAYPAL *IOWAIAI	IAI MEMBERSHIP
001-0313-410.13-04		61	US BANK	9/30/2021	09152021	22.40	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.13-04		61	US BANK	9/30/2021	09152021	24.67	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-04		61	US BANK	9/30/2021	09152021	399.98	AMZN MKTP US*2D5YV0DV2	CAMERAS
001-0313-410.23-04		61	US BANK	9/30/2021	09152021	117.24	AMZN MKTP US*2580D3TQ1	BATTERIES
001-0313-410.23-04		61	US BANK	9/30/2021	09152021	183.24	AMZN MKTP US*254E76020	SD CARDS
001-0313-410.23-07		61	US BANK	9/30/2021	09152021	103.75	LEXISNEXIS EPIC	USER FEE (AUG)
001-0315-410.22-14		61	US BANK	9/30/2021	09152021	306.20	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES

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001-0315-410.22-14		61	US BANK	9/30/2021	09152021	117.09	IN *ARROWHEAD SCIENTIFIC	LAB/EVIDENCE SUPPLIES
001-0315-410.23-06		61	US BANK	9/30/2021	09152021	82.00	DIMENSIONAL GRAPHICS	DAILY TIME TICKETS
001-0315-410.23-06		61	US BANK	9/30/2021	09152021	521.00	DIMENSIONAL GRAPHICS	CIVIL CITATIONS
001-0315-410.23-06		61	US BANK	9/30/2021	09152021	148.48	AMZN MKTP US*255QE6VC2	LABEL MAKER
001-0315-410.23-06		61	US BANK	9/30/2021	09152021	19.99	AMZN MKTP US*2G2EA9L41	LABEL TAPE
001-0315-410.23-06		61	US BANK	9/30/2021	09152021	74.50	NAEIR, INC.	SUPPLIES/SENIOR EVENTS
001-0315-410.23-07		61	US BANK	9/30/2021	09152021	65.60	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		61	US BANK	9/30/2021	09152021	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		61	US BANK	9/30/2021	09152021	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		61	US BANK	9/30/2021	09152021	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		61	US BANK	9/30/2021	09152021	26.75	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		61	US BANK	9/30/2021	09152021	12.30	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		61	US BANK	9/30/2021	09152021	419.54	TRAFFICSAFETYSTORE.COM	CROSS-WALK SIGNS/
001-0316-410.12-09		61	US BANK	9/30/2021	09152021	123.46	TRAFFICSAFETYSTORE.COM	REPAIR PARTS/CROSS-WALK
001-0316-410.12-09		61	US BANK	9/30/2021	09152021	186.98	BLAUER MANUFACTURING	POLO SHIRTS/CROSSING
001-0316-410.12-09		61	US BANK	9/30/2021	09152021	198.72	AMZN MKTP US*2D4028RK1	STOP SIGN LIGHTS, HATS,
001-0316-410.23-04		61	US BANK	9/30/2021	09152021	451.50	STROBES N MORE	TRAFFIC WANDS
001-0316-410.23-04		61	US BANK	9/30/2021	09152021	243.09	AMAZON.COM*2G2420A41 AMZN	JUMP PACK
001-0316-410.23-04		61	US BANK	9/30/2021	09152021	404.00	AIMPOINT INC.	OPTICAL SIGHT
001-0318-410.23-04		61	US BANK	9/30/2021	09152021	159.00	HOMEDEPOT.COM	SHELVING UNIT/ERU
001-0318-410.23-04		61	US BANK	9/30/2021	09152021	249.99	AMZN MKTP US*2D6JC38J2	FIRE HOOKS
						10,297.38		
001-0401-414.23-07		61	US BANK	9/30/2021	09152021	29.72	IN *GA-REL MANUFACTURING	AWARD BARS
001-0401-414.23-07		61	US BANK	9/30/2021	09152021	52.80	WATERFRONT DELI	LUNCH/ASSESSMENT
001-0401-414.23-07		61	US BANK	9/30/2021	09152021	39.77	PANERA BREAD #203201 O	REFRESHMENTS/ASSESSMENT
001-0410-414.13-03		61	US BANK	9/30/2021	09152021	53.11	TARGET 00009431	FOOD/IFSI ACADEMY LUNCHES
001-0410-414.13-03		61	US BANK	9/30/2021	09152021	23.14	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.21-01		61	US BANK	9/30/2021	09152021	1,170.00	WESTERN STRUCTURAL COMPA	STAIRS/TC
001-0410-414.21-01		61	US BANK	9/30/2021	09152021	4.67	THE HOME DEPOT #2111	TOOLS/TC
001-0410-414.21-01		61	US BANK	9/30/2021	09152021	84.03	THE HOME DEPOT 2111	HARDWARE/TC
001-0411-414.13-03		61	US BANK	9/30/2021	09152021	27.25	THE DOCS INN	MEALS/IFSI PUMPER TRNING
001-0411-414.13-03		61	US BANK	9/30/2021	09152021	45.18	THE DOCS INN	MEALS/IFSI PUMPER TRNING
001-0411-414.21-04		61	US BANK	9/30/2021	09152021	187.29	FIREPENNY	VALVE/E4

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.21-04		61	US BANK	9/30/2021	09152021	189.53	SP * FIRERPS.COM	VALVE/ENGINE 4
001-0411-414.21-04		61	US BANK	9/30/2021	09152021	1,909.94	CUMMINS INC - J9	ENGINE 2 REPAIR
001-0411-414.21-04		61	US BANK	9/30/2021	09152021	1,568.70	OLDEROG TIRE & PERFO	TIRES/E2
001-0411-414.21-04		61	US BANK	9/30/2021	09152021	560.08	ALEXIS FIRE EQUIPMENT CO	ENGINE 3 REPAIR
001-0411-414.21-06		61	US BANK	9/30/2021	09152021	179.16	FASTENAL COMPANY 01IABET	SCBA PARTS
001-0411-414.23-04		61	US BANK	9/30/2021	09152021	699.00	HOMEDEPOT.COM	MILWAUKEE SAW KIT
001-0413-414.13-03		61	US BANK	9/30/2021	09152021	23.45	HUHOT MONGOLIAN GRILL 90	MEAL/PARAMEDIC WRITTEN
001-0413-414.13-03		61	US BANK	9/30/2021	09152021	101.79	COMFORT INN & SUITES	HOTEL/PARAMEDIC WRITTEN
001-0413-414.13-03		61	US BANK	9/30/2021	09152021	13.02	MCDONALD'S F27165	MEAL/PARAMEDIC WRITTEN
001-0413-414.13-03		61	US BANK	9/30/2021	09152021	110.00	CASEYS GEN STORE2918	FUEL/PARAMEDIC WRITTEN
001-0413-414.13-03		61	US BANK	9/30/2021	09152021	152.00	NATIONAL REGISTRY EMT	PARAMEDIC APP FEE
001-0413-414.23-04		61	US BANK	9/30/2021	09152021	104.80	THE HOME DEPOT #2111	STORAGE TOTES/COVID PPE
001-0413-414.23-10		61	US BANK	9/30/2021	09152021	18.81	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		61	US BANK	9/30/2021	09152021	268.41	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		61	US BANK	9/30/2021	09152021	21.35	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.21-04		61	US BANK	9/30/2021	09152021	814.54	MITCH'S AUTOMOTIVE	REPAIR AC/ADM4
001-0415-414.21-01		61	US BANK	9/30/2021	09152021	916.29	1680 3E CO	GENERATOR REPAIR/ST2
001-0415-414.21-01		61	US BANK	9/30/2021	09152021	196.55	SANDBERG COMPANY	STATION 4, PUMP REBUILT
001-0415-414.21-01		61	US BANK	9/30/2021	09152021	187.77	MENARDS DAVENPORT IA	STN 4, GARBAGE DISPOSAL
001-0415-414.21-06		61	US BANK	9/30/2021	09152021	1,037.71	ACT INCC	ROTOR BUSHING ASSY
001-0415-414.21-06		61	US BANK	9/30/2021	09152021	336.50	CENTURY LAUNDRY DIST.	EXTRACTOR REPAIR/ST2
001-0415-414.22-99		61	US BANK	9/30/2021	09152021	4,700.00	TSI*SERVICE	PORTACOUNT CALIBRATION
001-0415-414.22-99		61	US BANK	9/30/2021	09152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST4
001-0415-414.22-99		61	US BANK	9/30/2021	09152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		61	US BANK	9/30/2021	09152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST4
001-0415-414.23-04		61	US BANK	9/30/2021	09152021	110.58	AMZN MKTP US*2504I25X1 AM	SAW BLADE
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	178.41	LINDSAY PARK YACHT CLUB -	FUEL/MARINE 1
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	1,000.00	ZEGLINS HOME TV & APPLIAN	WASHER/ST2
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	55.46	LE JOHNSON PRODUCTS INC	CLOSET DOOR PARTS/ST4
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	279.00	THE HOME DEPOT #2111	FAUCET/ST4
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	32.52	WAL-MART #1241	GATORADE
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	52.32	SAMSCLUB #8238	WATER, POWERADE, PENS
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	29.35	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	327.12	SAMS CLUB #8238	STATION SUPPLIES

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001-0415-414.23-07		61	US BANK	9/30/2021	09152021	41.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	90.81	AMAZON.COM*258D03681	PEDIALYTE/IFSI ACADEMY
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	94.87	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES/ST4
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		61	US BANK	9/30/2021	09152021	89.51	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES/ST1
						18,433.66		
001-0525-464.21-01	2200CC	61	US BANK	9/30/2021	09152021	43.70	JOHNSTONE SUPPLY - DAVENP	COM CTR, THERMOSTAT
001-0525-464.21-01	2200LB	61	US BANK	9/30/2021	09152021	2,420.88	JL BRADY COMPANY	LIBRARY, COOLING REPAIR
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	148.50	SQ *RAYNOR DOOR CO., INC.	MAINT CTR, GARAGE DOOR
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	625.58	REPUBLIC COMPANIES	MAINT CTR, WIRE FOR STOCK
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	53.50	SQ *RAYNOR DOOR CO., INC.	CITY HALL, KEYLESS ENTRY
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	50.36	K & K TRUE VALUE	CITY HALL, WOOD
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	10.49	SHERWIN WILLIAMS 703241	CITY HALL, PAINT SUPPLIES
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	69.37	MENARDS DAVENPORT IA	CITY HALL, WOOD
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	2.29	K & K TRUE VALUE	CITY HALL, ELECTRICAL
001-0525-464.21-01	2200CH	61	US BANK	9/30/2021	09152021	6.60	K & K TRUE VALUE	CITY HALL, SCREWS
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	30.99	K & K TRUE VALUE	MAINT CTR, SCREWS
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	70.68	THE HOME DEPOT #2111	MAINT CTR, BATTERY
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	202.41	ADEL WHOLESALERS	MAINT CTR, PLUMBING FOR
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	11.18	BETTENDORF OFFICE PRODUCT	MAINT CTR, BINDER
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	59.00	THE HOME DEPOT #2111	MAINT CTR, BATTERY
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	199.00	FARM & FLT OF DAVENPORT	MAINT CTR, BATTERY CHARGE
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	30.94	THE HOME DEPOT #2111	MAINT CTR, TOOLS
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	160.00	AVENUE RENTAL	MAINT CTR, LIFT RENTAL
001-0525-464.21-01	2200MC	61	US BANK	9/30/2021	09152021	325.00	CRESCENT PARTS AND EQUIP	MAINT CTR, RECOVERY
001-0525-464.21-01	2200LB	61	US BANK	9/30/2021	09152021	125.88	REPUBLIC COMPANIES	LIBRARY, LED BULBS
001-0525-464.21-11	2200LB	61	US BANK	9/30/2021	09152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0525-464.21-11	2200CH	61	US BANK	9/30/2021	09152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200CC	61	US BANK	9/30/2021	09152021	37.83	AMERICAN WATER WORKS COM	COM CTR, WATER
001-0525-464.21-11	2200MC	61	US BANK	9/30/2021	09152021	320.18	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200MC	61	US BANK	9/30/2021	09152021	113.85	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-11	2200CH	61	US BANK	9/30/2021	09152021	837.98	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2200LB	61	US BANK	9/30/2021	09152021	127.11	AMERICAN WATER WORKS COM	LIBRARY, WATER

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001-0525-464.21-11	2200LB	61	US BANK	9/30/2021	09152021	1,001.95	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200CH	61	US BANK	9/30/2021	09152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200LB	61	US BANK	9/30/2021	09152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0526-464.23-07	2201MC	61	US BANK	9/30/2021	09152021	389.17	GREENWOOD CLEANING SYSTE	MAINT CTR, TP
001-0526-464.23-07	2201CH	61	US BANK	9/30/2021	09152021	321.80	GREAT WESTERN SUPPLY COMF	CITY HALL, TP
001-0526-464.23-07	2201CH	61	US BANK	9/30/2021	09152021	308.58	GREAT WESTERN SUPPLY COMF	CITY HALL, TOWELS
001-0526-464.23-07	2201MC	61	US BANK	9/30/2021	09152021	47.54	GREENWOOD CLEANING SYSTE	MAINT CTR, SCRUBBER PADS
001-0526-464.23-07	2201MC	61	US BANK	9/30/2021	09152021	284.58	GREENWOOD CLEANING SYSTE	MAINT CTR, TP
001-0526-464.23-07	2201MC	61	US BANK	9/30/2021	09152021	23.14	GREENWOOD CLEANING SYSTE	MAINT CTR, FACIAL TISSUE
001-0526-464.23-07	2201CH	61	US BANK	9/30/2021	09152021	525.43	GREAT WESTERN SUPPLY COMF	CITY HALL, CAN LINERS
001-0526-464.23-07	2201MC	61	US BANK	9/30/2021	09152021	102.86	GREAT WESTERN SUPPLY COMF	MAINT CTR, TOWELS
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	45.70	AMERICAN WATER WORKS COM	PARK MAINTENANCE
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	3223 SOUTH HAMPTON
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	3727 ELM ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	63.20	AMERICAN WATER WORKS COM	1625 25TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	46.58	AMERICAN WATER WORKS COM	1340 44TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	29.08	AMERICAN WATER WORKS COM	600 DEVILS GLEN
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	1,001.95	AMERICAN WATER WORKS COM	951 27TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	968.59	AMERICAN WATER WORKS COM	951 27TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	24.70	AMERICAN WATER WORKS COM	600 HOLMES ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	54.45	AMERICAN WATER WORKS COM	4223 GREENBRIER DR
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	41.33	AMERICAN WATER WORKS COM	FOREST GROVE E. PAVILION
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	122.27	AMERICAN WATER WORKS COM	4792 MAYFIELD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	20.33	AMERICAN WATER WORKS COM	1700 HOLLOWVIEW DR
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	1,001.95	AMERICAN WATER WORKS COM	951 27TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	58.83	AMERICAN WATER WORKS COM	1200 MISS BLVD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	20.33	AMERICAN WATER WORKS COM	1400 23RD ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	33.45	AMERICAN WATER WORKS COM	100 12TH ST
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	140.10	AMERICAN WATER WORKS COM	FOREST GROVE PAVILION
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	20.33	AMERICAN WATER WORKS COM	4760 MIDDLE RD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	5033 WHITE POST RD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	3000 FIELD SIKE DR
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	205.74	AMERICAN WATER WORKS COM	4701 DEVILS GLEN RD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	192.61	AMERICAN WATER WORKS COM	4701 DEVILS GLEN RD
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	29.08	AMERICAN WATER WORKS COM	2270 PARKWAY DR.

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		61	US BANK	9/30/2021	09152021	419.06	AMERICAN WATER WORKS COM	1777 ISLE PKWY JETTY PARK
001-0572-442.22-99		61	US BANK	9/30/2021	09152021	4,950.00	SQ *SQUIRREL'S TREE CARE	EMERGENCY REMOVAL OF 2
206-0501-429.13-02		61	US BANK	9/30/2021	09152021	15.00	SQ *AMERICAN PUBLIC WORKS	EDUCATIONAL MATERIAL
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	-430.00	AMERICAN PUBLIC WORKS	REFUND FOR PWX REG
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	-430.00	AMERICAN PUBLIC WORKS	REFUND FOR PWX REG
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	430.00	AMERICAN PUBLIC WORKS	PWX REGISTRATION
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	55.02	PHILLIPS 66 - JACK FLASH	GAS - PWX CONF
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	2.00	STADIUM EAST	PARKING PWX CONF
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	20.37	BWW 3167 ST CHARLES	MEAL - PWX CONF
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	10.28	STARBUCKS BALLPARK HILTON	PWX MEAL
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	35.30	CARDINAL NATION RESTAU	PWX CONF MEAL
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	717.15	HILTON ST LOUIS BALLPARK	HOTEL - PWX CONF
206-0501-429.13-04		61	US BANK	9/30/2021	09152021	10.30	STARBUCKS BALLPARK HILTON	MEAL PWX CONF
206-0501-429.23-06		61	US BANK	9/30/2021	09152021	74.50	NAEIR, INC.	SUPPLIES/SENIOR EVENTS
206-0502-425.13-04		61	US BANK	9/30/2021	09152021	20.14	KWIK STAR 10300010397	MEETING FOR FOREST GROVE
206-0502-425.13-04		61	US BANK	9/30/2021	09152021	-430.00	AMERICAN PUBLIC WORKS	REIMB. FOR APWA PWX
206-0502-425.13-04		61	US BANK	9/30/2021	09152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.23-15		61	US BANK	9/30/2021	09152021	390.21	ENGINEER SUPPLY LLC	SOIL PROBES
206-0511-420.23-06		61	US BANK	9/30/2021	09152021	76.66	STAPLS733792897000001	OFFICE SUPPLIES
206-0530-423.21-03		61	US BANK	9/30/2021	09152021	50.98	AUTOZONE #1908	TRAILER TRUCK HOOKUP
206-0530-423.21-03		61	US BANK	9/30/2021	09152021	33.24	CARQUEST 1717	TRAILER TRUCK HOOKUP
206-0530-423.23-07		61	US BANK	9/30/2021	09152021	51.97	K & K TRUE VALUE	MISC HARDWARE
520-0510-490.21-30		61	US BANK	9/30/2021	09152021	1,400.00	CUES	YEARLY MAINTENANCE SVC FO
520-0510-490.23-07		61	US BANK	9/30/2021	09152021	15.25	THE UPS STORE 2571	POSTAGE
520-0510-490.23-07		61	US BANK	9/30/2021	09152021	320.00	UTILITY EQUIPMENT COMPAN	CONCRETE DONUT
520-0510-490.23-07		61	US BANK	9/30/2021	09152021	127.82	K & K TRUE VALUE	LAWN BAGS, CONCRETE MIX
550-0509-491.23-07		61	US BANK	9/30/2021	09152021	23.41	ARBYS 7213	LUNCH FOR SANITATION
550-0509-491.23-10		61	US BANK	9/30/2021	09152021	7.79	AMAZON.COM*2D8Q31DG0 AMZ	SAFETY GLASSES
555-0525-494.21-01	2200FM	61	US BANK	9/30/2021	09152021	99.00	REPUBLIC COMPANIES	MUSEUM, LED BULBS
555-0525-494.21-01	2200FM	61	US BANK	9/30/2021	09152021	26.91	CRESCENT PARTS AND EQUIP	MUSEUM, V-BELT
555-0525-494.21-11	2200FM	61	US BANK	9/30/2021	09152021	514.86	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.21-11	2200FM	61	US BANK	9/30/2021	09152021	113.85	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	102.86	GREAT WESTERN SUPPLY COMP	MUSEUM, TOWELS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	155.73	GREAT WESTERN SUPPLY COMP	MUSEUM, CAN LINERS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	129.15	GREENWOOD CLEANING SYSTE	MUSEUM, TP

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	152.31	GREENWOOD CLEANING SYSTEM	MUSEUM, SCRUB PADS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	57.84	GREENWOOD CLEANING SYSTEM	MUSEUM, CUPS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	83.09	GREENWOOD CLEANING SYSTEM	MUSEUM, CUPS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	454.99	GREAT WESTERN SUPPLY COMPANY	MUSEUM, VACUUM
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	178.92	GREAT WESTERN SUPPLY COMPANY	MUSEUM, MOPS
555-0526-494.23-07	2201FM	61	US BANK	9/30/2021	09152021	353.71	GREENWOOD CLEANING SYSTEM	MUSEUM, DISPENSERS
560-0525-494.21-01	2200GC	61	US BANK	9/30/2021	09152021	14.99	K & K TRUE VALUE	CLUBHOUSE, LIGHT BULBS
560-0525-494.21-01	2200GC	61	US BANK	9/30/2021	09152021	31.71	K & K TRUE VALUE	CLUBHOUSE, PVC PIPE
560-0525-494.21-01	2200GC	61	US BANK	9/30/2021	09152021	340.00	REPUBLIC COMPANIES	CLUBHOUSE, LED FIXTURES
560-0525-494.21-11	2200GC	61	US BANK	9/30/2021	09152021	63.65	AMERICAN WATER WORKS COMPANY	GOLF COURSE, FIRE WATER
560-0525-494.21-11	2200GC	61	US BANK	9/30/2021	09152021	293.40	AMERICAN WATER WORKS COMPANY	CLUBHOUSE, WATER
560-0525-494.21-11	2200GC	61	US BANK	9/30/2021	09152021	63.65	AMERICAN WATER WORKS COMPANY	PALMER GOLF COURSE, FIRE
560-0526-494.22-99	2201GC	61	US BANK	9/30/2021	09152021	42.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2201GC	61	US BANK	9/30/2021	09152021	82.60	CINTAS CORP	TOWELS
560-0526-494.23-07	2201GC	61	US BANK	9/30/2021	09152021	310.48	GREAT WESTERN SUPPLY COMPANY	GOLF COURSE, CAN LINERS
560-0526-494.23-07	2201GC	61	US BANK	9/30/2021	09152021	77.62	GREAT WESTERN SUPPLY COMPANY	CLUBHOUSE, CAN LINERS
560-0526-494.23-07	2201GC	61	US BANK	9/30/2021	09152021	1,058.59	GREAT WESTERN SUPPLY COMPANY	CLUBHOUSE, MATS
560-0526-494.23-07	2201GC	61	US BANK	9/30/2021	09152021	158.63	GREAT WESTERN SUPPLY COMPANY	CLUBHOUSE, TP
570-0525-494.21-01	2200LF	61	US BANK	9/30/2021	09152021	73.10	THE HOME DEPOT #2111	CEILING TILE
570-0525-494.21-11	2200LF	61	US BANK	9/30/2021	09152021	835.20	AMERICAN WATER WORKS COMPANY	FITNESS CTR, WATER
570-0525-494.22-99	2200LF	61	US BANK	9/30/2021	09152021	407.00	CRASH CHAMPIONS LLC - DAV	LFC DOOR REFINISHING
570-0526-494.22-99	2201LF	61	US BANK	9/30/2021	09152021	845.00	PP*REALMEN	CARPET CLEANING SERVICE
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	272.53	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	78.00	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, TOWELS
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	72.00	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, DISINFECTANT
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	219.20	GREENWOOD CLEANING SYSTEM	FITNESS CTR, MOPS
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	179.40	GREENWOOD CLEANING SYSTEM	FITNESS CTR, MOP
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	19.34	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, MOP
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	24.45	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, VAC BAGS
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	2,168.13	GREAT WESTERN SUPPLY COMPANY	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	61	US BANK	9/30/2021	09152021	342.34	GREAT WESTERN SUPPLY COMPANY	FITNES CTR, SOAP
575-0525-494.21-01	2200PL	61	US BANK	9/30/2021	09152021	97.61	ADEL WHOLESALERS	SPLASH, EXTENSION TANK
575-0525-494.21-01	2200PL	61	US BANK	9/30/2021	09152021	56.00	SHERWIN WILLIAMS 703507	PAINT FOR SPLASH
575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	112.22	AMERICAN WATER WORKS COMPANY	SPLASH, WATER
575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COMPANY	SPLASH, WATER

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575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	1,001.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	1,001.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	61	US BANK	9/30/2021	09152021	300.48	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0526-494.23-07	2201PL	61	US BANK	9/30/2021	09152021	235.14	GREAT WESTERN SUPPLY COM	SPLASH, CAN LINERS
580-0513-493.21-11		61	US BANK	9/30/2021	09152021	55.33	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-07		61	US BANK	9/30/2021	09152021	30.02	THE UPS STORE 2571	SHIPPING CHARGES
580-0519-493.23-07		61	US BANK	9/30/2021	09152021	479.70	HEMPEL PIPE & SUPPLY	PIPING
580-0519-493.23-07		61	US BANK	9/30/2021	09152021	20.00	K & K TRUE VALUE	GRASS SEED
580-0519-493.23-07		61	US BANK	9/30/2021	09152021	127.82	K & K TRUE VALUE	CONCRETE & MASON MIX
580-0522-493.23-07		61	US BANK	9/30/2021	09152021	450.00	IN *STORM WATER SUPPLY, L	STRAW WATTLE
585-0547-492.21-06		61	US BANK	9/30/2021	09152021	342.00	DULTMEIER SALES	CARWASH, UNLOADER VALVE
585-0547-492.21-11		61	US BANK	9/30/2021	09152021	383.62	AMERICAN WATER WORKS COM	CAR WASH WATER
585-0547-492.21-11		61	US BANK	9/30/2021	09152021	198.78	AMERICAN WATER WORKS COM	CARWASH WATER
						36,959.59		
001-0601-440.21-06		61	US BANK	9/30/2021	09152021	538.29	ADVANCED BUSINESS SYSTEMS	BPL ADMIN COPIER SVC CON
001-0601-440.21-06		61	US BANK	9/30/2021	09152021	1,469.64	ADVANCED BUSINESS SYSTEMS	BPL CIRC COPIER SVC CONTR
001-0601-440.23-06		61	US BANK	9/30/2021	09152021	240.00	CENTURION TECHNOLOGIES	SMARTSHIELD DRIVE LOCKING
001-0601-440.23-06		61	US BANK	9/30/2021	09152021	85.60	QUILL BUSINESS01774991	WIPES MASKS TISSUES
001-0601-440.23-06		61	US BANK	9/30/2021	09152021	28.62	QUILL CORPORATION	ADMIN OFFICE SUPPLIES
001-0601-440.23-06		61	US BANK	9/30/2021	09152021	65.44	QUILL CORPORATION	TISSUES
001-0610-440.13-01		61	US BANK	9/30/2021	09152021	225.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP DUES
001-0610-440.23-06		61	US BANK	9/30/2021	09152021	44.17	AMZN MKTP US*2D50L9RJ0	MAGNIFYING GLASS,
001-0610-440.23-06		61	US BANK	9/30/2021	09152021	46.76	BATTERIES PLUS #0130	BATTERIES -DOOR COUNTER
001-0612-440.13-03		61	US BANK	9/30/2021	09152021	135.00	UWCC REGISTRATIONS	JUV TRAINING
001-0612-440.13-03		61	US BANK	9/30/2021	09152021	150.00	UWCC REGISTRATIONS	JUV TRAINING
001-0614-440.21-06		61	US BANK	9/30/2021	09152021	163.74	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC PATRON COPIER
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	728.26	STAPLS7337628106000001	TONER CARTRIDGES FOR LIBR
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	728.26	STAPLS7337628215000001	TONER CARTRIDGES FOR LIBR
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	175.00	TECHSOUP	ADULT OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	-17.95	AMZN MKTP US	CR - INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	34.99	AMZN MKTP US*2D2XP8742	INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	19.99	AMZN MKTP US*250BM7TK0	INFO OFFICE SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	64.00	LOGMEIN*GOTOMEETING	INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	83.96	AMZN MKTP US*2D0NR3W32	INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	54.67	AMZN MKTP US*254Q40OA2	INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	16.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	44.99	AMZN MKTP US*2516Y8MK2	INFO OFFICE SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	25.98	AMAZON.COM*2D0184E12 AMZN	TECH SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	22.93	AMAZON.COM*2D1E18PC2 AMZN	TECH SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	58.12	AMZN MKTP US*250HV5Z30	TECH SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	239.27	ONLINE LABELS, INC.	TECH SUPPLIES
001-0614-440.23-06		61	US BANK	9/30/2021	09152021	110.97	STAPLES DIRECT	TECH SUPPLIES
001-0614-480.70-77		61	US BANK	9/30/2021	09152021	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-78		61	US BANK	9/30/2021	09152021	5,000.00	VALUE LINE PUBLISHING	PO# 220052
226-0606-440.23-06		61	US BANK	9/30/2021	09152021	500.00	UAC	ADVERTISING
226-0606-440.23-06		61	US BANK	9/30/2021	09152021	-500.00	UAC	ADVERTISING
226-0606-440.23-06		61	US BANK	9/30/2021	09152021	62.50	QUILL CORPORATION	TISSUES AND FACE MASKS
226-0606-440.23-06		61	US BANK	9/30/2021	09152021	693.12	PER MAR SECURITY	MONITORING SVCS
226-0606-440.23-06		61	US BANK	9/30/2021	09152021	381.54	OTC BRANDS INC	FOL 9F
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	91.99	MATTERHACKERS, INC.	FOUND. CREATION STUDIO
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	359.66	AMZN MKTP US*253YN8T91	FOUNDATION CREATION STUD.
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	111.75	SIMPLIFY3D	FOUND. CREATION STUDIO
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	1,479.95	BADGE A MINIT	FOUNDATION CREATION STUDI
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	106.07	AMZN MKTP US*250H93GW1	FOUNDATION CREATION STUD.
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	716.87	B&H PHOTO 800-606-6969	FOUNDATION CREATION STUD.
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	169.27	ULINE *SHIP SUPPLIES	COMPLIANCE CENTER
226-0606-480.70-87		61	US BANK	9/30/2021	09152021	-181.05	B&H PHOTO 800-606-6969	SALES TAX REFUND
226-0606-480.70-87		61	US BANK	9/30/2021	09152021	1,200.00	FILM IDEAS INC	FOUNDATION GLOBAL GATH.
226-0606-480.70-87	LIB001	61	US BANK	9/30/2021	09152021	1,320.00	ADOBE CREATIVE CLOUD	FOUNDATION CREATION STUD.
17,204.35								
001-0730-443.22-99	REC055	61	US BANK	9/30/2021	09152021	15.95	AMERICAN WATER WORKS COM	2277 MIDDLE RD
001-0730-443.23-07		61	US BANK	9/30/2021	09152021	1,546.40	SP * ATI ELECTRICAL SU	CONNECTION TO CHILLER
206-0709-450.22-99		61	US BANK	9/30/2021	09152021	98.50	PALMER HILLS GOLF COURSE	TREE COMMITTEE DINNER
560-0711-494.21-09		61	US BANK	9/30/2021	09152021	152.41	DTV*DIRECTV SERVICE	SATELLITE
560-0711-494.22-02	PHG014	61	US BANK	9/30/2021	09152021	1,500.00	TOWNSQUARE MEDIA, INC	FORGE PROMO

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0711-494.23-06		61	US BANK	9/30/2021	09152021	17.95	CLOUD COVER MUSIC	PALMER HILLS FORGE MUSIC
560-0713-494.23-04		61	US BANK	9/30/2021	09152021	401.23	MECHANICAL & BUILDING REP	KITCHEN COOLER
560-0713-494.23-07		61	US BANK	9/30/2021	09152021	8.50	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-07		61	US BANK	9/30/2021	09152021	9.76	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		61	US BANK	9/30/2021	09152021	-30.00	ULINE *SHIP SUPPLIES	CREDIT FREIGHT
560-0713-494.23-07		61	US BANK	9/30/2021	09152021	882.00	ULINE *SHIP SUPPLIES	SUPPLY BEER BAGS
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	25.13	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	30.50	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	15.92	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	114.52	PFS/ROMA TPC	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	98.18	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	92.79	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	48.90	HY-VEE BETTENDORF 1037	ICE
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	292.01	PFS/ROMA TPC	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	374.88	SAMSCLUB.COM	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	20.00	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	140.44	SAMSCLUB.COM	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	51.89	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		61	US BANK	9/30/2021	09152021	28.46	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		61	US BANK	9/30/2021	09152021	295.11	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0713-494.23-27		61	US BANK	9/30/2021	09152021	44.54	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-27		61	US BANK	9/30/2021	09152021	259.59	HY-VEE BETTENDORF 1037	LIQUOR WINE FOR PG RESALE
560-0715-494.21-11		61	US BANK	9/30/2021	09152021	24.70	AMERICAN WATER WORKS COM	2613 MIDDLE RD
560-0715-494.23-07		61	US BANK	9/30/2021	09152021	35.80	K & K TRUE VALUE	BOLTS
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	90.95	VAN WALL EQUIPMENT	BRAKE CABLES
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	406.39	MTI	ELECTRIC CLUTCH
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	77.74	VAN WALL EQUIPMENT	BRAKE CABLES
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	183.28	DAVIS EQUIPMENT TURFWER	SOLENOID
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	-146.50	DAVIS EQUIPMENT TURFWER	SOLENOID CREDIT
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	-75.63	CARQUEST 1717	CREDIT RETURN
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	639.71	WITTEK GOLF	BALL PICKER REPAIR
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	75.63	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	70.68	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	9.09	CARQUEST 1717	AIR FILTER
560-0715-494.23-24		61	US BANK	9/30/2021	09152021	19.98	AUTOZONE #1908	SWITCH

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0703-494.23-07		61	US BANK	9/30/2021	09152021	734.40	SQ *KONA ICE OF DAV	KONA ICE - PENNY CARNIVAL
570-0703-494.23-07		61	US BANK	9/30/2021	09152021	145.10	IN *QUALITY GROUP LLC	SHIRTS FOR ADULT KICKBALL
570-0703-494.23-07	REC015	61	US BANK	9/30/2021	09152021	118.43	S&S WORLDWIDE, INC.	DODGEBALLS FOR CAMP
570-0703-494.23-07		61	US BANK	9/30/2021	09152021	79.84	S&S WORLDWIDE, INC.	PROGRAM STOPWATCHES
570-0703-494.23-07	REC015	61	US BANK	9/30/2021	09152021	2,900.00	JOHANNES BUS SERVICE INC	DAY CAMP BUSES
570-0703-494.23-07	REC015	61	US BANK	9/30/2021	09152021	175.00	RED HAWK GOLF COURSE - CO	DAY CAMP LAGOON TRIP
570-0706-494.13-02		61	US BANK	9/30/2021	09152021	85.99	AMZN MKTP US*251752EM1	BOOK
570-0706-494.13-02		61	US BANK	9/30/2021	09152021	-4.00	AMZN MKTP US	REFUND FROM ITEM THAT NEV
570-0706-494.13-02		61	US BANK	9/30/2021	09152021	-81.99	AMZN MKTP US	REFUND FROM ITEM THAT NEV
570-0706-494.13-03		61	US BANK	9/30/2021	09152021	278.99	VUE*ACSM CERT EXAM	FITNESS RECERTIFICATION
570-0706-494.21-06		61	US BANK	9/30/2021	09152021	165.76	10-S TENNIS SUPPLY	TENNIS GARBAGE CANS
570-0706-494.21-06		61	US BANK	9/30/2021	09152021	68.82	AMZN MKTP US*2G23U9XP0	SPEED BAG
570-0706-494.21-09		61	US BANK	9/30/2021	09152021	113.93	MCC*MEDIACOM	CABLE SERVICE
570-0706-494.22-02		61	US BANK	9/30/2021	09152021	297.00	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		61	US BANK	9/30/2021	09152021	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		61	US BANK	9/30/2021	09152021	126.22	THE HOME DEPOT #2111	STAPLE GUN & MATERIALS
570-0706-494.23-04		61	US BANK	9/30/2021	09152021	26.37	SP * NEWME FITNESS	POSTER FOR WEIGHTROOM
570-0706-494.23-04		61	US BANK	9/30/2021	09152021	497.18	POWER SYSTEMS	CABLE ATTACHMENT STORAGE
570-0706-494.23-07		61	US BANK	9/30/2021	09152021	323.83	HEAD/PENN RACQUET SPTS	TENNIS BALLS
575-0704-494.21-06		61	US BANK	9/30/2021	09152021	15.56	MENARDS DAVENPORT IA	BABY POOL PLUMBING SUPPLY
575-0704-494.23-07		61	US BANK	9/30/2021	09152021	45.22	WAL-MART #1241	FOOD FOR STAFF/OFFICE SUP
575-0704-494.23-07		61	US BANK	9/30/2021	09152021	239.34	AMZN MKTP US*2D80D5R11	WRIST BANDS
575-0704-494.23-07		61	US BANK	9/30/2021	09152021	539.64	SQ *WGHK INC	FILTER DEGREASER
575-0704-494.23-07		61	US BANK	9/30/2021	09152021	559.48	SQ *WGHK INC	CHLORINE
575-0704-494.23-07		61	US BANK	9/30/2021	09152021	75.05	WHENIWORK.COM	SCHEDULILNG SYSTEM FOR ST
						15,493.94		
555-1101-494.23-07		61	US BANK	9/30/2021	09152021	38.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		61	US BANK	9/30/2021	09152021	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		61	US BANK	9/30/2021	09152021	35.99	AMZN MKTP US*2562U6861	CUSTODIAL SUPPLIES
555-1101-494.23-07		61	US BANK	9/30/2021	09152021	12.82	AMAZON.COM*256TA7D21 AMZN	MAINTENANCE SUPPLIES
555-1102-494.21-06		61	US BANK	9/30/2021	09152021	269.94	AMZN MKTP US*2D9J13IL1 AM	RADIOS FOR MUSEUM STAFF
555-1102-494.21-06		61	US BANK	9/30/2021	09152021	-280.52	SEARSPARTSDIRECT.COM	REFUND OF UNUSED PARTS
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	45.98	AMZN MKTP US*2D2EU7R11	STORYLAND ROTARY PHONE

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	182.65	MCMMASTER-CARR	FARM CORN MACHINE
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	-45.98	AMZN MKTP US	STORYLAND ROTARY PHONE
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	14.94	LOWES #00107*	RIVERS WATERTABLE
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	75.04	AMAZON.COM*2G0XM7VF0 AMZ	GALLERY LIGHTING
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	55.78	EBAY O*13-07517-84860	STORYLAND REPLACEMENT
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	21.56	AMAZON.COM*258K203K2 AMZN	STORYLAND SNOWMAN
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	79.50	THEISEN'S # 24	STORYLAND
555-1102-494.21-40		61	US BANK	9/30/2021	09152021	54.45	CAROLINA BIOLOGIC SUPPLY	COURTYARD BUTTERFLY HOUS
555-1102-494.23-04		61	US BANK	9/30/2021	09152021	18.98	LOWES #00107*	PAINT THINNER
555-1102-494.23-06		61	US BANK	9/30/2021	09152021	29.99	WAITLIST ME, INC.	WAITLIST APP
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	24.19	AMAZON.COM*2G8IB1GR1 AMZN	CLEANING SUPPLIES
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	65.96	WAL-MART #1241	FOLDERS FOR SPANISH AND P
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	128.70	WAL-MART #1241	GENERAL SUPPLIES
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	35.61	AMAZON.COM*2D0443BG1 AMZN	GENERAL SUPPLIES
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	-10.91	DBC*BLICK ART MATERIAL	LEARN TO PAINT CLASS
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	29.92	HOBBY-LOBBY #0168	LITERALLY YOURS SUPPLIES
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	54.84	TEACHERS AIDE	PRESCHOOL ROOM SUPPLIES
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	30.58	AMZN MKTP US*252XU24W0	POTTERY CLASS
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	105.36	WM SUPERCENTER #1241	TEACHING KITCHEN, GENERAL
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	9.96	AMAZON.COM*252DL0M00	THREE YEAR OLD PRESCHOOL
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	45.83	DBC*BLICK ART MATERIAL	DROP IN PROGRAMS
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	34.75	AMZN MKTP US*253R49831	BEGINNING POTTERY
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	53.12	AMZN MKTP US*254L54SS0	TEACHING KITCHEN & EARLY
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	7.95	AMAZON.COM*255MP5S10	THREE YEAR OLD PRESCHOOL
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	8.99	AMZN MKTP US*253YU0GN2	OUTREACH
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	10.99	TESKE PET & GARDEN CENTER	OUTREACH
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	16.95	AMZN MKTP US*2G9BE4NK0	BEGINNING POTTERY
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	12.98	TARGET 00005330	LITERALLY YOURS/EDUCATION
555-1102-494.23-07		61	US BANK	9/30/2021	09152021	28.36	HY-VEE DAVENPORT 1108	TEACHING KITCHEN
555-1102-494.23-09		61	US BANK	9/30/2021	09152021	149.00	NAEIR, INC.	IMAGINATION STUDIO
555-1102-494.23-32		61	US BANK	9/30/2021	09152021	35.86	AMZN MKTP US*2D3CZ5VP2	IPHONE ARMBANDS DANCE STA
555-1102-494.23-32		61	US BANK	9/30/2021	09152021	56.79	WM SUPERCENTER #1241	BACK TO DANCE SUPPLIES
555-1102-494.23-32		61	US BANK	9/30/2021	09152021	17.11	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		61	US BANK	9/30/2021	09152021	85.68	AMZN MKTP US*255D49YN0	DANCE SUPPLIES
555-1102-494.23-32		61	US BANK	9/30/2021	09152021	115.98	AMZN MKTP US*2G8WG8GV1	DANCE SUPPLIES FOR STUDIO

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-44		61	US BANK	9/30/2021	09152021	-40.45	LOWES #00107*	REFUND OF UNUSED PARTS
555-1102-494.23-44		61	US BANK	9/30/2021	09152021	36.99	K & K TRUE VALUE	HAND TOOLS
555-1102-494.23-47		61	US BANK	9/30/2021	09152021	18.69	AMZN MKTP US*257QW1770	SHOP CONSUMABLES
555-1105-494.22-14		61	US BANK	9/30/2021	09152021	731.50	EIG*CONSTANTCONTACT.COM	YEARLY SUBSCRIPTION
555-1105-494.23-06		61	US BANK	9/30/2021	09152021	84.75	STAPLS7338481139000001	COPY PAPER
555-1105-494.23-06		61	US BANK	9/30/2021	09152021	6.30	AMAZON.COM*2D60G8UM2	OIL FOR SHREDDER
555-1105-494.23-07		61	US BANK	9/30/2021	09152021	78.49	AMZN MKTP US*2D4K77MM1	COLLAPSIBLE GARDEN BAGS
						2,690.69		
001-3001-454.23-06	COVID	61	US BANK	9/30/2021	09152021	82.82	SAMSCLUB.COM	COFFEE CUPS
001-3001-454.23-06		61	US BANK	9/30/2021	09152021	59.97	AMZN MKTP US*2585A03T2	FACE MASKS
001-3001-454.23-06		61	US BANK	9/30/2021	09152021	25.00	AMAZON.COM*2G3324ZB0 AMZN	CHARGE DISPUTED BY
001-3002-453.13-03		61	US BANK	9/30/2021	09152021	185.00	ASFPM MADISON WI	TAYLOR BESWICK
001-3003-454.13-03		61	US BANK	9/30/2021	09152021	350.00	BUILDING AND FIRE CODE	IPMC TRAINING - RANGEL
001-3003-454.13-03		61	US BANK	9/30/2021	09152021	350.00	BUILDING AND FIRE CODE	IPMC TRAINING - SCHMIDT
001-3006-416.13-03		61	US BANK	9/30/2021	09152021	117.42	COMFORT SUITES ELGIN	BLDG CODE TRAINING - HUNT
001-3006-416.23-06		61	US BANK	9/30/2021	09152021	31.48	AMAZON.COM*2G7AP6T61	BATTERIES - BLDG DEPT
001-3006-416.23-07		61	US BANK	9/30/2021	09152021	35.96	AMZN MKTP US*2D9515780	FLASHLIGHTS - INSPECTION
						1,237.65		
001-3501-451.13-04		61	US BANK	9/30/2021	09152021	390.00	EVENT* CAPTURE MANAGEM	PDI ANNUAL CONFERENCE
001-3501-451.13-04		61	US BANK	9/30/2021	09152021	68.63	FOUNDRY	E.D. MEETING ON NEW
001-3501-451.23-06		61	US BANK	9/30/2021	09152021	-21.59	NEWEGG INC	CREDIT ON ACCOUNT
001-3501-451.23-06		61	US BANK	9/30/2021	09152021	28.88	NEWEGG INC	USB PORTS
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	199.93	AMZN MKTP US*251R28FJ0	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	75.95	AMZN MKTP US*2D4NP0RG2	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	160.40	2COCOM*MOVAVI.COM	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	13.77	PICMONKEY LLC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	56.00	SMK*SURVEYMONKEY.COM	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	11.50	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3503-466.22-49		61	US BANK	9/30/2021	09152021	12.83	DROPBOX*346Q8NCLGLMR	SOFTWARE

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-99		61	US BANK	9/30/2021	09152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-06		61	US BANK	9/30/2021	09152021	124.45	AMAZON.COM*255MV0UT2	64GB FLASH DRIVES FOR COU
						1,213.72		
001-4001-463.13-02		61	US BANK	9/30/2021	09152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
						289.00		
001-4101-460.13-02		61	US BANK	9/30/2021	09152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION FOR
001-4101-460.13-04		61	US BANK	9/30/2021	09152021	42.57	STACKS PANCAKE HOUSE	MICHELLE SPENCER ANNUAL
001-4101-460.13-04		61	US BANK	9/30/2021	09152021	28.31	RIVERSIDE GRILL	BDC MEETING J.REITER & M.
001-4101-460.13-04		61	US BANK	9/30/2021	09152021	45.58	JIMMY JOHNS - 632	MEETING W/DR. MORSE AND
001-4101-460.13-04		61	US BANK	9/30/2021	09152021	21.97	HOBBY-LOBBY #0168	FRAMES FOR MAYOR FOR DAY
						142.71		
001-4201-466.13-04		61	US BANK	9/30/2021	09152021	150.00	UNITED WAY-QUAD CITIES	FALL 2021 QCDEI
001-4201-466.22-03		61	US BANK	9/30/2021	09152021	10.00	GRHRA.ORG	WEBINAR-LATINX & HISPANIC
001-4201-466.22-13		61	US BANK	9/30/2021	09152021	125.28	IDENTIPHOTO	BADGES FOR EMPLOYEES
001-4201-466.22-13		61	US BANK	9/30/2021	09152021	1,335.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		61	US BANK	9/30/2021	09152021	825.90	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-07	COVID	61	US BANK	9/30/2021	09152021	37.95	AMZN MKTP US*2D0AQ3TS2	COVID MASKS
001-4201-466.23-42		61	US BANK	9/30/2021	09152021	87.40	STACKS PANCAKE HOUSE	LUNCH FOR CIVIL SERVICE
001-4201-466.23-42		61	US BANK	9/30/2021	09152021	29.28	SAMSCLUB #8238	SNACKS FOR CIVIL SERVICE
001-4201-466.23-42		61	US BANK	9/30/2021	09152021	46.39	HY-VEE BETTENDORF 1037	SNACKS FOR CIVIL SERVICE
001-4201-466.23-42		61	US BANK	9/30/2021	09152021	63.38	PANERA BREAD #203201 O	LUNCH FOR CIVIL SERVICE
						2,711.08		
003-5050-480.23-07	DT0032	61	US BANK	9/30/2021	09152021	372.92	THE HOME DEPOT #2111	OUTLET FOR DOWNTOWN LIGH
400-5050-480.23-07	2CD009	61	US BANK	9/30/2021	09152021	163.80	THE HOME DEPOT #2111	HUBS FOR SERVICE PANELS
400-5050-480.23-07	PW0520	61	US BANK	9/30/2021	09152021	244.18	THE HOME DEPOT #2111	CAUTION TAPE & DUCT TAPE
560-5050-499.22-99	2GC004	61	US BANK	9/30/2021	09152021	340.55	SEVEN CITIES SOD	SOD
570-5050-499.22-99	LF0005	61	US BANK	9/30/2021	09152021	627.00	DOUGLAS INDUSTRIES	TENNIS NETS
						1,748.45		

US Bank Procurement Card Transactions, October 19, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
						133,550.30		

City of Bettendorf Library Accounts Payable, 10-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		QUAD CITY PRESS	113910	10/14/2021	820360	888.00	library admin advertising
001-0601-440.22-15		PITNEY BOWES GLOBAL FINANCIAL SE	113909	10/14/2021	1018979480	203.38	mail meter lease
001-0601-440.23-06		ONE STEP, INC.	113904	10/14/2021	175802	341.00	window envelopes
001-0610-440.22-15		PITNEY BOWES GLOBAL FINANCIAL SE	113909	10/14/2021	1019039896	138.12	meter rental - equip.
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	113913	10/14/2021	604862	17.90	august placements
001-0610-440.23-06		A-1 MARKING PRODUCTS CO.	113882	10/14/2021	68942	80.00	address stamps
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500915209	21.73	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62738811	66.51	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62739261	17.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62739264	54.40	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740315	7.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740571	19.18	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	113884	10/14/2021	2036173240	233.69	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736989	39.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736992	11.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62737251	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62737781	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67349163	69.28	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62726444A	200.00	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	113884	10/14/2021	203618559	305.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62738809	45.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62738808	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62738810	13.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62739263	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740098	1,218.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740095	46.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740096	18.57	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740316	38.50	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740314	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740569	22.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740568	18.38	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740573	31.03	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740567	10.34	juvenile

City of Bettendorf Library Accounts Payable, 10-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740570	11.49	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	113884	10/14/2021	2036173252	21.58	juvenile
001-0612-480.70-85		BOOK FARM, INC.	113887	10/14/2021	REB12564-1	20.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67345055	10.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62735760	52.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736572	554.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736991	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62737254	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62737253	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62737780	39.65	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67349161	24.33	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67349162	99.82	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	113884	10/14/2021	H57225760	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113884	10/14/2021	H57225720	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113884	10/14/2021	H57271680	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113884	10/14/2021	H57300060	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	113884	10/14/2021	H57300061	10.28	juvenile audio
001-0612-480.70-86		PETTY CASH/LIBRARY	113908	10/14/2021	100421	20.00	juv audio
001-0614-440.13-04		NOBLE, CODY	113903	10/14/2021	09302021	32.98	EMPLOYEE MILEAGE REIMBURS
001-0614-440.23-06		ENTERTAINMENT EXPRESSIONS, L.L.C	113892	10/14/2021	9484	249.99	kelinson a/v setup
001-0614-440.23-06		KENT ADHESIVE PRODUCTS CO.	113901	10/14/2021	1431836	152.00	tech svc supplies
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500950278	670.28	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500950279	22.49	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500915208	133.48	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500915522	29.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500915520	316.37	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500888009	14.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500888008	122.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500888450	433.31	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	113902	10/14/2021	500546045	527.04	adult video
001-0614-480.70-77		IOWA GAME & FISH	113899	10/14/2021	GAMEFISH21	19.95	print subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62739265	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740097	133.82	adult nonfiction

City of Bettendorf Library Accounts Payable, 10-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67349160	210.28	masters memorial
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	113907	10/14/2021	1783682	95.20	pepsi machine refill
226-0606-440.23-06		OVERDRIVE	113724	9/29/2021	530ARPA2137	4,284.76	ARPA grant
226-0606-440.23-06		CULLIGAN OF DAVENPORT	113890	10/14/2021	0471929	26.00	water
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113891	10/14/2021	BUSH901	3.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113891	10/14/2021	BALLOU907	17.00	reimburse library
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	113907	10/14/2021	1788836	120.60	pepsi machine
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	113912	10/14/2021	GUZZO924	20.00	reimburse library
226-0606-440.23-06		CULLIGAN OF DAVENPORT	113890	10/14/2021	0468911	55.50	water
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	113891	10/14/2021	HALL805	10.00	reimburse library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736303	153.58	masters memorial
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	113895	10/14/2021	RR1021	189.00	october rapid reads
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62738806	16.09	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62741110	16.10	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736304	5.39	adopted author
226-0606-480.70-87		BETTENDORF LIBRARY FOUNDATION	113885	10/14/2021	54365424	63.71	returned GG materials
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62732081	10.80	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67341199	8.37	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62736088	7.79	foundation global gath.
226-0606-480.70-87		OVERDRIVE	113905	10/14/2021	530CO213187	1,498.74	foundation global gath.
226-0606-480.70-87		AMAZON CAPITAL SERVICES INC.	113883	10/14/2021	97J-4G41-1X4	16.98	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62729297	22.97	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67335545	29.75	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67338661	13.59	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	62740565	11.39	foundation global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	113898	10/14/2021	67344534	28.49	foundation global gath.
						27,633.55	

City of Bettendorf Parks Accounts Payable, 10-19-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-5050-499.22-99	LF0005	MANATTS, INC.-EASTERN IOWA ASPHA	113844	10/6/2021	97975	23,930.50	TENNIS CT RESURFACE
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	113700	9/22/2021	095077016AUG2	4,243.82	Splash Landing North Pump
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	113700	9/22/2021	284077027AUG2	3,150.42	Splash Landing South Pump
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	113835	10/6/2021	21AUG08464	130.00	ICE MACHINE FOR CONCESSIO
575-0704-494.23-07		QC ANALYTICAL SERVICES LLC	113850	10/6/2021	2108178	65.00	REQUIRED WATER TEST
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	113835	10/6/2021	21AUG08464	130.00	ICE MACHINE FOR CONCESSIO
575-0704-494.23-07		QC ANALYTICAL SERVICES LLC	113850	10/6/2021	2108178	65.00	REQUIRED WATER TEST
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	113835	10/6/2021	21AUG08464	-130.00	ICE MACHINE FOR CONCESSIO
575-0704-494.23-07		QC ANALYTICAL SERVICES LLC	113850	10/6/2021	2108178	-65.00	REQUIRED WATER TEST
						85,722.06	

City of Bettendorf Revenues by month	Sep-21
Property taxes	3,317,094
Other city taxes	705,229
Special assessments	-
Licenses & permits	168,999
Intergovernmental	3,602,711
Charges for services	-
Use of money	29,911
Miscellaneous & transfers in	1,297,685
Total revenues	9,121,629