Bettendorf IOWA

a premier city

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, NOVEMBER 15, 2021

TUESDAY, NOVEMBER 16, 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 one hundred twenty (120) day moratorium on permanent buildings primarily used for the sale of consumer fireworks in Downtown Master Plan Overlay District – City Attorney Chris Curran and Community Development Director Mark Hunt ***(See Consent C)***

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, NOVEMBER 16, 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 Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder

4. **PROCLAMATION –** Small Business Saturday, November 27, 2021

5. **PUBLIC REQUESTS OF COUNCIL**

6. **PUBLIC HEARING**

   Regarding a Future Land Use Map amendment for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner (Case 21-088)

7. **ORDINANCE**

   Council Member Brown to present the first reading of an ordinance amending the Future Land Use Map for property generally located north and west of 5790 Forest Grove Drive from Urban Medium Intensity to Community Commercial

8. **PUBLIC HEARING**

   Regarding revoking the existing Planned Unit Development (PUD) plan and to revert the zoning district classification to A-1 for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of I-80, submitted by City of Bettendorf (Case 21-089)

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

9. ORDINANCE

Council Member Naumann to present the first reading of an ordinance revoking the existing Planned Unit Development Plan and amending the Bettendorf, Iowa Zone Map by reverting the Zoning District Classification to A-1, Agricultural/ Urban Reserve District for property generally located northeast of the Intersection of Middle Road and Forest Grove Drive and south of Interstate 80

10. PUBLIC HEARING

Regarding the rezoning of property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of I-80, A-1, Agricultural/Urban Reserve District to C-3, General Business District, submitted by Kevin Koellner (Case 21-076)

11. ORDINANCE

Council Member Baden to present the first reading of an ordinance rezoning of property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of I-80, A-1, Agricultural/Urban Reserve District to C-3, General Business District

12. ORDINANCE – Staff recommends waiving the second and third readings

Council Member Adamson to present the first reading of an ordinance renaming of Engels Avenue to Nolting Avenue in Century Heights Eighteenth Addition

13. ORDINANCE – Staff recommends waiving the second and third readings

Council Member Connors to present the first reading of an ordinance renaming of Bulldog Avenue to Engels Avenue in Century Heights Twenty Fourth Addition

14. CONSENT AGENDA

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

16. ADJOURN

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

CONSENT AGENDA
NOVEMBER 16, 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 November 2, 2021 (Approve and Adopt)

B. Resolution approving the City's FY2020/21 Annual Urban Renewal Report. (Approve and Adopt)

C. Resolution approving one hundred twenty (120) day moratorium on permanent buildings primarily used for the sale of consumer fireworks in Downtown Master Plan Overlay District. (Approve and Adopt)

D. Resolution accepting improvements for the 2021 Pavement Marking Program. (Approve and Adopt)

E. Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the installation of a temporary traffic signal at the intersection of Hopewell Avenue and Middle Road. (Approve and Adopt)

F. Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for the Forest Grove Drive Utility Burial Project. (Approve and Adopt)

G. Resolution approving the Civil Service List submitted for the Construction Inspector position in the Public Works Department. (Approve and Adopt)

H. Resolution approving liquor license renewals and requests for Surestay Plus Hotel by Best Western; and a new liquor license for Riverside #4 (Cumberland Square). (Approve and Adopt)

I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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 AUXILLARY 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 (6) OF THE SEVEN (7) 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.

Office of the Mayor
Proclamation

WHEREAS, *the government of Bettendorf, Iowa, celebrates our local small businesses and the contributions they make to our local economy and community. According to the United States Small Business Administration, there are currently 31.7 million small businesses in the United States which represent 99.9 percent of all businesses with employees in the United States, and are responsible for 65 percent of net new jobs created over the past 19 years; and*

WHEREAS, *small businesses employ 47 percent of the employees in the private sector in the United States; and*

WHEREAS, *96 percent of consumers in the United States say Small Business Saturday has had a positive impact on their community, and consumers who are aware of Small Business Saturday said the day encourages them to shop and dine small all year long, and did so with friends and family supporting small, independently-owned businesses; and*

WHEREAS, *the City of Bettendorf supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and*

WHEREAS, *advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf do hereby proclaim,* ***November 27, 2021****, as:*

"SMALL BUSINESS SATURDAY"

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

DATED *this 16th day of November, 2021.*

_____

Mayor Robert S. Gallagher

MEETING DATE: November 2, 2021(SPH)
November 16, 2021 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on a Future Land Use Map amendment for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner. (Case 21-088) (11/2/21)

Public hearing and first reading of an ordinance amending the Future Land Use Map for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner. (Case 21-088) (11/16/21)

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

Kevin Koellner has submitted a request for a Future Land Use Map amendment for an area that is contemplated for a large commercial, retail, and office development that would be complementary to the existing uses in the vicinity of the TBK Sports Complex. The overall site in question is located immediately northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). Related zoning considerations for this site are detailed in the staff reports for Cases 21-076 and 21-089.

There are two future land use designations at the overall site - CC and U-MI (see Future Land Use Map, Attachment B). The petitioner is requesting a change of the future land use designation for the eastern portion of the site from U-MI to CC. The proposed land use change would facilitate the petitioner's proposed development at the site by potentially allowing a subsequent rezoning to General Business District (C-3). The proposed Future Land Use Map amendment supports Comprehensive Plan Goal C: Attract and retain business and industry.

The Planning and Zoning Commission made a recommendation for approval of the Future Land Use Map amendment by a 6-0 margin at the October 20, 2021 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Aerial Map; (B) Land Use Map; (C) Staff report to the Planning and Zoning Commission; (D) Planning and Zoning Commission report to the Mayor and City Council; (E) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____- 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR A FUTURE LAND USE MAP AMENDMENT FOR PROPERTY GENERALLY LOCATED
NORTH AND WEST OF 5790 FOREST GROVE DRIVE
URBAN MEDIUM INTENSITY TO COMMUNITY COMMERCIAL**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 16, 2021 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of a Future Land Use Map amendment from Urban Medium Intensity to Community Commercial for property generally located north and west of 5790 Forest Grove Drive and legally described as:

Part of the west half of the northwest quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of said Section 1;
Thence North 01 degree 55 minutes 25 seconds West along the west line of said northwest quarter, a distance of 60.01 feet to the Point of Beginning;
Thence continuing North 01 degree 55 minutes 25 seconds West along said west line, a distance of 2,180.20 feet to the south line of the right of way dedicated for Interstate Road No. 80;
Thence North 75 degrees 06 minutes 00 seconds East along said south line, a distance of 1,092.46 feet;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line a distance of 578.12 feet;
Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;
Thence South 87 degrees 13 minutes 45 seconds West, a distance of 328.71 feet to the Point of Beginning.

The above-described parcel contains 2,157,019 square feet or 49.52 acres, more or less.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

PASSED, APPROVED, AND ADOPTED this 2nd day November, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

FUTURE LAND USE MAP AMENDMENT FOR PROPERTY GENERALLY LOCATED NORTH AND WEST OF 5790 FOREST GROVE DRIVE URBAN MEDIUM INTENSITY TO COMMUNITY COMMERCIAL

WHEREAS, the City Council desires to amend the Future Land Use Map by changing the land use designation of a parcel generally located north and west of 5790 Forest Grove Drive from Urban Medium Intensity to Community Commercial as shown on said plan and which is legally described as:

Part of the west half of the northwest quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the northwest quarter of said Section 1;
Thence North 01 degree 55 minutes 25 seconds West along the west line of said northwest quarter, a distance of 60.01 feet to the Point of Beginning;
Thence continuing North 01 degree 55 minutes 25 seconds West along said west line, a distance of 2,180.20 feet to the south line of the right of way dedicated for Interstate Road No. 80;
Thence North 75 degrees 06 minutes 00 seconds East along said south line, a distance of 1,092.46 feet;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line a distance of 578.12 feet;

Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;
Thence South 87 degrees 13 minutes 45 seconds West, a distance of 328.71 feet to the Point of Beginning.

The above-described parcel contains 2,157,019 square feet or 49.52 acres, more or less.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

WHEREAS, said amendment appears to be in the best interests of the residents of the City.

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

Section 1. Section 10-1-1 of the City Code entitled Comprehensive Plan is hereby deleted and the following substituted therefor:

A. The Land Use Plan, so adopted in September 1973, is further amended as shown in the following ordinances:

April 1, 1974
February 21, 1978
February 21, 1984
February 2, 1988
May 1990
May 1991
November 1994
November 2002 (Ordinance 29-02)
November 2002 (Ordinance 30-02)
July 2003 (Ordinance 19-03)
August 2003 (Ordinance 21-03)
February 2004 (Ordinance 08-04)
July 2004 (Ordinance 23-04)
July 2004 (Ordinance 25-04)
September 2004 (Ordinance 29-04)
January 2005 (Ordinance 01-05)
April 2005 (Ordinance 10-05)
October 2005 (Ordinance 30-05)
October 2005 (Ordinance 32-05)
November 2005 (Ordinance 33-05)
August 2006 (Ordinance 05-06)
September 2006 (Ordinance 12-06)
April 2007 (Ordinance 08-07)
May 2007 (Ordinance 10-07)
May 2007 (Ordinance 11-07)
May 2007 (Ordinance 12-07)

May 2007 (Ordinance 16-07)
June 2007 (Ordinance 19-07)
June 2007 (Ordinance 20-07)
June 2007 (Ordinance 21-07)
July 2007 (Ordinance 24-07)
October 2007 (Ordinance 36-07)
September 2008 (Ordinance 12-08)
December 2008 (Ordinance 18-08)
January 2009 (Ordinance 02-09)
April 2009 (Ordinance 08-09)
April 2009 (Ordinance 09-09)
May 2009 (Ordinance 12-09)
July 2009 (Ordinance 17-09)
March 2010 (Ordinance 04-10)
February 2011 (Ordinance 05-11)
February 2011 (Ordinance 06-11)
February 2011 (Ordinance 07-11)
February 2011 (Ordinance 08-11)
February 2011 (Ordinance 09-11)
February 2011 (Ordinance 10-11)
February 2011 (Ordinance 11-11)
July 2012 (Ordinance 16-12)
December 2012 (Ordinance 22-12)
July 2013 (Ordinance 12-13)
October 2013 (Ordinance 27-13)
October 2013 (Ordinance 29-13)
April 2014 (Ordinance 06-14)
April 2015 (Ordinance 06-15)
May 2015 (Ordinance 09-15)
September 2015 (Ordinance 16-15)
October 2015 (Ordinance 23-15)
April 2016 (Ordinance 06-16)
April 2016 (Ordinance 07-16)
November 2016 (Ordinance 20-16)
November 2016 (Ordinance 24-16)
May 2017 (Ordinance 05-17)
June 2017 (Ordinance 10-17)
June 2017 (Ordinance 13-07)
June 2017 (Ordinance 15-07)
July 2017 (Ordinance 17-07)
July 2017 (Ordinance 19-07)
July 2017 (Ordinance 21-07)
October 2017 (Ordinance 33-17)
November 2017 (Ordinance 36-17)
February 2018 (Ordinance 03-18)
June 2018 (Ordinance 11-18)

August 2018 (Ordinance 20-18)
July 2019 (Ordinance 13-19)
December 2021

Section 2. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

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

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

Section 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: A of the City Code of the City of Bettendorf, Iowa.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

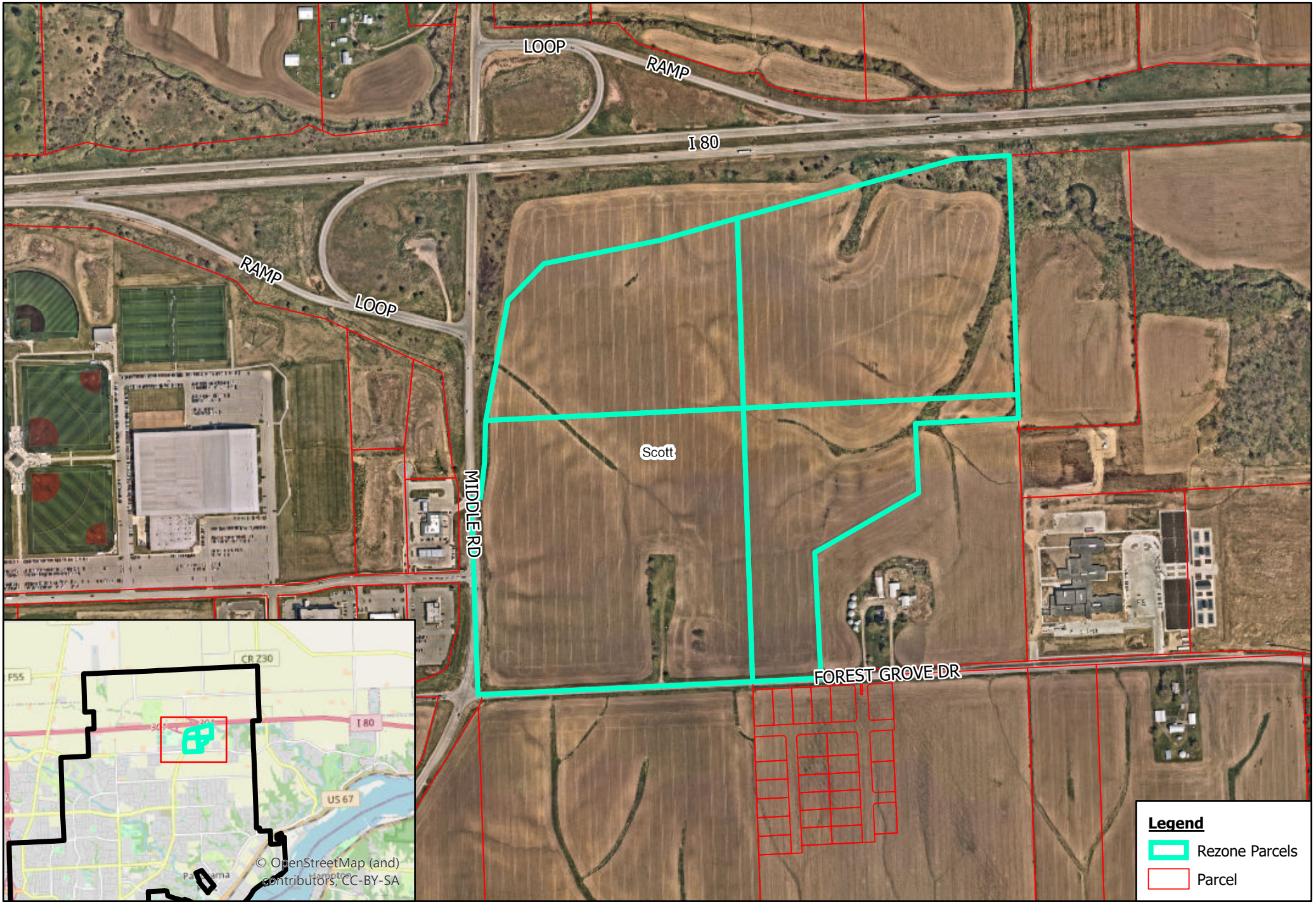
_____
Decker P. Ploehn, City Clerk

Cases 21-076, -088, -089
NW Corner of Middle Road & Forest Grove Drive
Aerial Map

Bettendorf IOWA
a premier city

N

1 Inch = 587 Feet
Feet
0 230 460 920 1,380

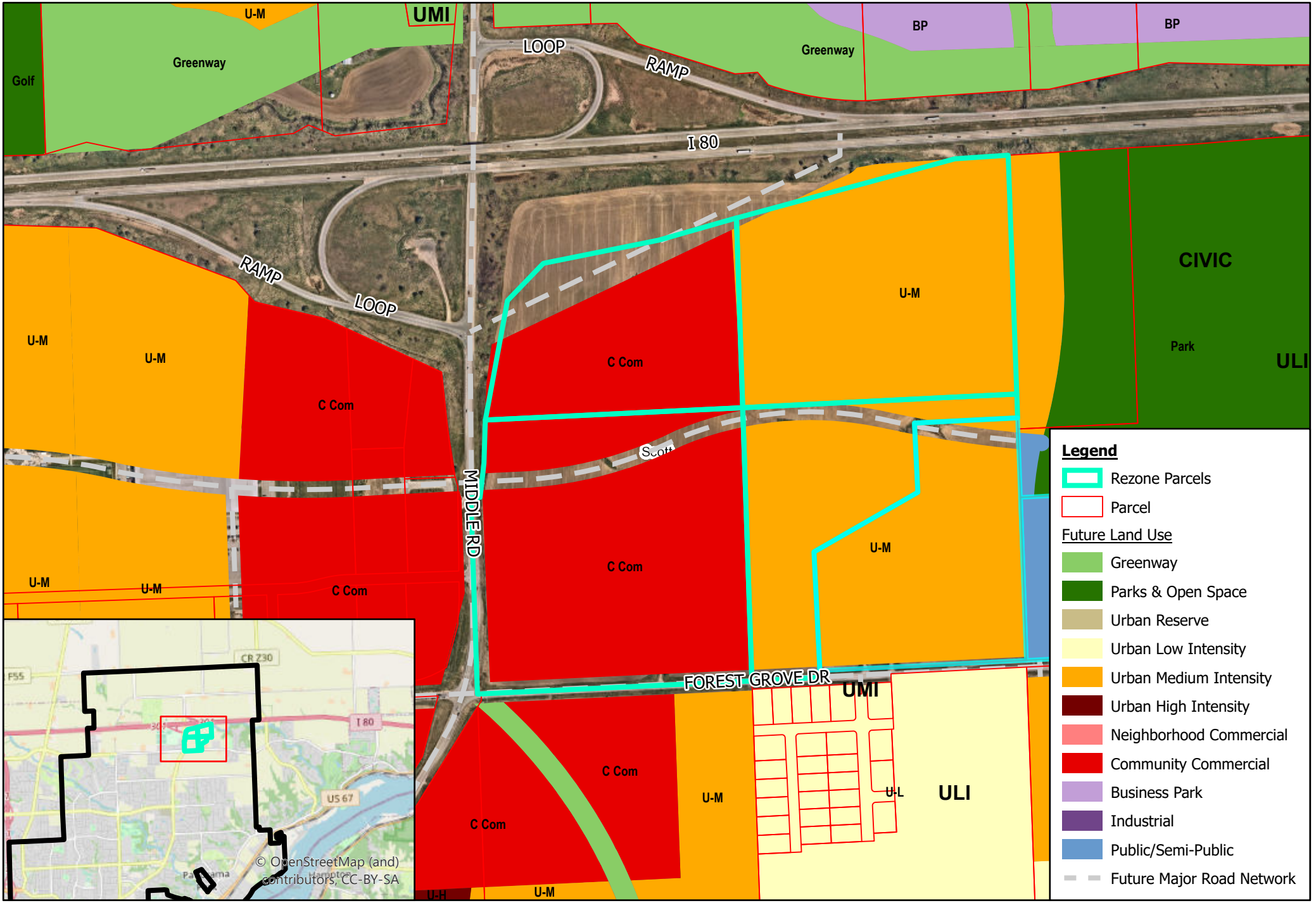


Case 21-088 Land Use Amendment U-MI to CC
NW Corner of Middle Road & Forest Grove Drive
Future Land Use Map

Bettendorf IOWA
a premier city

N

1 Inch = 587 Feet
Feet
0 230 460 920 1,380



Legend

- Rezone Parcels
- Parcel

Future Land Use

- Greenway
- Parks & Open Space
- Urban Reserve
- Urban Low Intensity
- Urban Medium Intensity
- Urban High Intensity
- Neighborhood Commercial
- Community Commercial
- Business Park
- Industrial
- Public/Semi-Public
- Future Major Road Network

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

October 20, 2021

Staff Report

Case No. 21-088
Location: North and west of 5790 Forest Grove Drive – Land Use Amendment
Applicant: Kevin Koellner
Current Future Land Use Designation: Urban Medium Intensity (U-MI)
Proposed Future Land Use Designation: Community Commercial (CC)
Current Zoning Classification: Planned Unit Development (PUD)

Background Information and Facts

Kevin Koellner has submitted a request for a Future Land Use Map amendment for an area that is contemplated for a large commercial, retail, and office development that would be complementary to the existing uses in the vicinity of the TBK Sports Complex. The overall site in question is located immediately northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). Related zoning considerations for this site will be heard under Cases 21-076 and 21-089.

Future Land Use Map and Comprehensive Plan

There are two future land use designations at the overall site - CC and U-MI (see Future Land Use Map, Attachment B). The petitioner is requesting a change of the future land use designation for the eastern portion of the site from U-MI to CC. The proposed land use change would facilitate the petitioner's proposed development at the site by potentially allowing a subsequent rezoning to General Business District (C-3). The proposed future land use map amendment supports Comprehensive Plan Goal C: Attract and retain business and industry.

Recommended Action

Noting the recent development at and around the TBK Sports Complex, staff contends the proposed Future Land Use Map amendment would facilitate more compatible and cohesive uses and development near the intersection of Middle Road and Forest Grove Drive. Additionally, the proposed change does leave a significant portion of the area to the east of the intersection under the U-MI designation and thus available for such compatible uses.

Staff recommends the Planning and Zoning Commission support the Future Land Use Map amendment from U-MI to CC.

Staff recommends the following conditions apply to the proposed Future Land Use Map amendment:

1. Approval of the amendment does not waive any applicable city, state, or federal provisions as required by law.
2. The petitioner is required to obtain the necessary zoning district classification to develop the property as proposed.

Respectfully submitted,

Greg Beck
City Planner

October 25, 2021

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

SUBJECT: Planning and Zoning Commission's decision on the Future Land Use Map amendment for property located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner. (Case 21-088)

Honorable Mayor and Members of the City Council:

On October 20, 2021, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named Future Land Use Map amendment.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Future Land Use Map Amendment

**Gannaway arrived.

4. Case 21-088; West and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner.

Revocation of Planned Unit Development

5. Case 21-089; Revocation of existing Planned Unit Development (PUD) Plan (northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80), submitted by the city of Bettendorf.

Rezoning

6. Case 21-076; Northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by the city of Bettendorf.

Beck reviewed the staff reports. Hunt stated that staff feels that the proposed update to the Future Land Use Map is appropriate and is consistent with the City's goals. He added that staff recommends that the existing PUD plan be revoked and that the zoning district classification of the property revert to A-1 which is the district typically used for undeveloped property. Hunt stated that once the Future Land Use Map is revised and the PUD plan revoked, the entirety of the proposed development will be rezoned from A-1 to C-3 which is consistent with the Comprehensive Plan and which will be compatible with the other uses in the area.

Kappeler asked for clarification of the order in which the three steps must be accomplished. Hunt explained that the Commission will make recommendations to the City Council regarding three cases and that they would make the final decision.

Ormsby asked why it does not appear as though the property lines for the northwest quadrant of the project extend to the road and asked if it is under different ownership. Morlok explained that the City purchased approximately 10 acres in 2016 to be used for the future Middle Road interchange reconstruction and for an interstate ramp.

> On motion by Kappeler, seconded by Stoltenberg, that the Future Land Use Map amendment for property located west and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Gannaway, that the existing PUD concerning property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 be recommended for revocation and to revert to A-1 Agricultural/Urban Reserve District subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, be recommended for revocation subject to staff recommendations.

ALL AYES

Motion carried.

MEETING DATE: November 2, 2021(SPH)
November 16, 2021 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing to revoke the existing Planned Unit Development (PUD) plan and to revert the zoning district classification to A-1 for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, submitted by City of Bettendorf. (Case 21-089) (11/2/21)

Public hearing and first reading of an ordinance revoke the existing Planned Unit Development (PUD) plan and to revert the zoning district classification to A-1 for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, submitted by City of Bettendorf. (Case 21-089) (11/16/21)

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

The city of Bettendorf has submitted a request to revoke the existing Planned Unit Development Plan for property located northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). The PUD Plan was approved in 1974, but the site was never developed. The 1974 PUD Plan called for 112 mobile homes and a 9-hole golf course near the center of the site with townhomes and retail sites at the frontage (see PUD Plan, Attachment B).

In conjunction with the revocation of the PUD Plan, the City requests that the zoning for the parcel revert to A-1 which is representative of the current use and is consistent with the previous zoning.

The subject property is also under consideration in Cases 21-076 and 21-088.

The proposed revocation of the PUD Plan and reversion to A-1 corrects an oversight in the City's Zoning Map/Ordinance and repositions the land for more appropriate development that is consistent with the current economic and demographic conditions of the City. This proposed rezoning supports Comprehensive Plan Goal A: Develop New Land and Streets by revoking the outdated PUD Plan which severely restricted its development potential. The A-1 zoning designation is provided as a "placeholder zoning", that is compatible with the current use but will likely change as development occurs.

The Planning and Zoning Commission made a recommendation for approval of the revocation of the existing PUD plan and reversion to the A-1 district by a 6-0 margin at the October 20, 2021 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Aerial Map; (B) PUD plan; (C) Staff report to the Planning and Zoning Commission; (D) Planning and Zoning Commission report to the Mayor and City Council; (E) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____- 21

RESOLUTION SETTING A DATE FOR PUBLIC HEARING TO CONSIDER REVOKING THE EXISTING PLANNED UNIT DEVELOPMENT PLAN AND REVERTING THE ZONING DISTRICT CLASSIFICATION TO A-1 AGRICULTURAL/URBAN RESERVE DISTRICT FOR PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 16, 2021 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of a revocation of the existing PUD plan and reversion of the zoning district classification to A-1 Agricultural/Urban Reserve District for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 and legally described as:

A subdivision of part of the west half of the northwest quarter of Section 1 and part of the east half of the northeast quarter of Section 2, all located in Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the east half of the northeast quarter of said Section 2;
Thence North 01 degree 57 minutes 55 seconds West along the west line of the east half of the northeast quarter of said Section 2, a distance of 951.84 feet to the south line of the right of way dedicated for County Road H by Warranty Deed recorded in Book 266 of Deeds at Page 328 in the Scott County Recorder's Office;
Thence North 88 degrees 01 minute 45 seconds East along said south right of way line, a distance of 44.91 feet to the easterly line of said right of way so conveyed;
Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;
Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;
Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
Thence North 78 degrees 25 minutes 51 seconds East along said southerly line, a distance of 569.00 feet;
Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;
Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;

Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line, a distance of 578.12 feet;
Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;
Thence South 87 degrees 13 minutes 45 seconds West, a distance of 329.58 feet;
Thence South 87 degrees 15 minutes 08 seconds West, a distance of 1,232.03 feet;
Thence North 47 degrees 43 minutes 32 seconds West, a distance of 68.47 feet;
Thence North 01 degree 57 minutes 55 seconds West, a distance of 86.45 feet;
Thence North 08 degrees 44 minutes 04 seconds East, a distance of 261.37 feet;
Thence North 43 degrees 06 minutes 55 seconds East, a distance of 85.56 feet;
Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;
Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;
Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning.

The above-described parcel contains 4,640,579 square feet or 106.53 acres, more or less as shown by the attached Acquisition Plat.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

PASSED, APPROVED, AND ADOPTED this 2nd day November, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

AN ORDINANCE REVOKING THE EXISTING PLANNED UNIT DEVELOPMENT PLAN AND AMENDING THE BETTENDORF, IOWA ZONE MAP BY REVERTING THE ZONING DISTRICT CLASSIFICATION TO A-1 AGRICULTURAL/URBAN RESERVE DISTRICT FOR PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80

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

Section 1. That the existing Planned Unit Development plan concerning property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 and which is legally described in Section 3. is hereby revoked.

Section 2. That the Bettendorf, Iowa, Zone Map referred to in Section 6., and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 and which is legally described in Section 3. hereby reverts to A-1 Agricultural/Urban Reserve District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

Section 3. Legal description: A subdivision of part of the west half of the northwest quarter of Section 1 and part of the east half of the northeast quarter of Section 2, all located in Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the east half of the northeast quarter of said Section 2; Thence North 01 degree 57 minutes 55 seconds West along the west line of the east half of the northeast quarter of said Section 2, a distance of 951.84 feet to the south line of the right of way dedicated for County Road H by Warranty Deed recorded in Book 266 of Deeds at Page 328 in the Scott County Recorder's Office;

Thence North 88 degrees 01 minute 45 seconds East along said south right of way line, a distance of 44.91 feet to the easterly line of said right of way so conveyed;

Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;
Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;
Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
Thence North 78 degrees 25 minutes 51 seconds East along said southerly line, a distance of 569.00 feet;
Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;
Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line, a distance of 578.12 feet;
Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;
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Thence South 87 degrees 15 minutes 08 seconds West, a distance of 1,232.03 feet;
Thence North 47 degrees 43 minutes 32 seconds West, a distance of 68.47 feet;
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Thence North 08 degrees 44 minutes 04 seconds East, a distance of 261.37 feet;
Thence North 43 degrees 06 minutes 55 seconds East, a distance of 85.56 feet;
Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;
Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;
Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning and which contains 4,640,579 square feet or 106.53 acres, more or less.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

Section 4. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

Section 5. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publications as required by law.

Section 6. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Section 7. Municipal Infraction. Any person, persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-9 of the City Code of the City of Bettendorf, Iowa.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

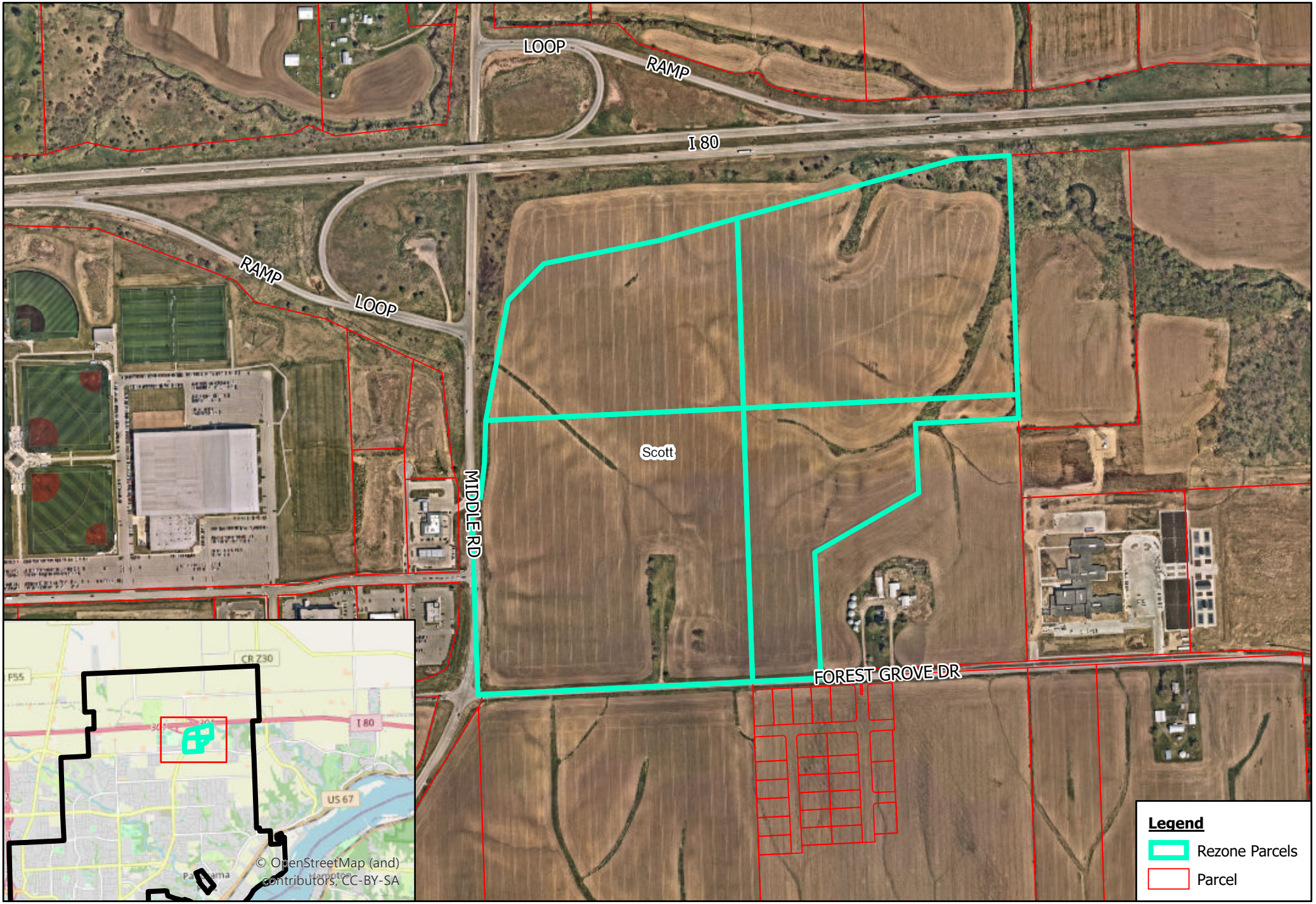
_____
Decker P. Ploehn, City Clerk

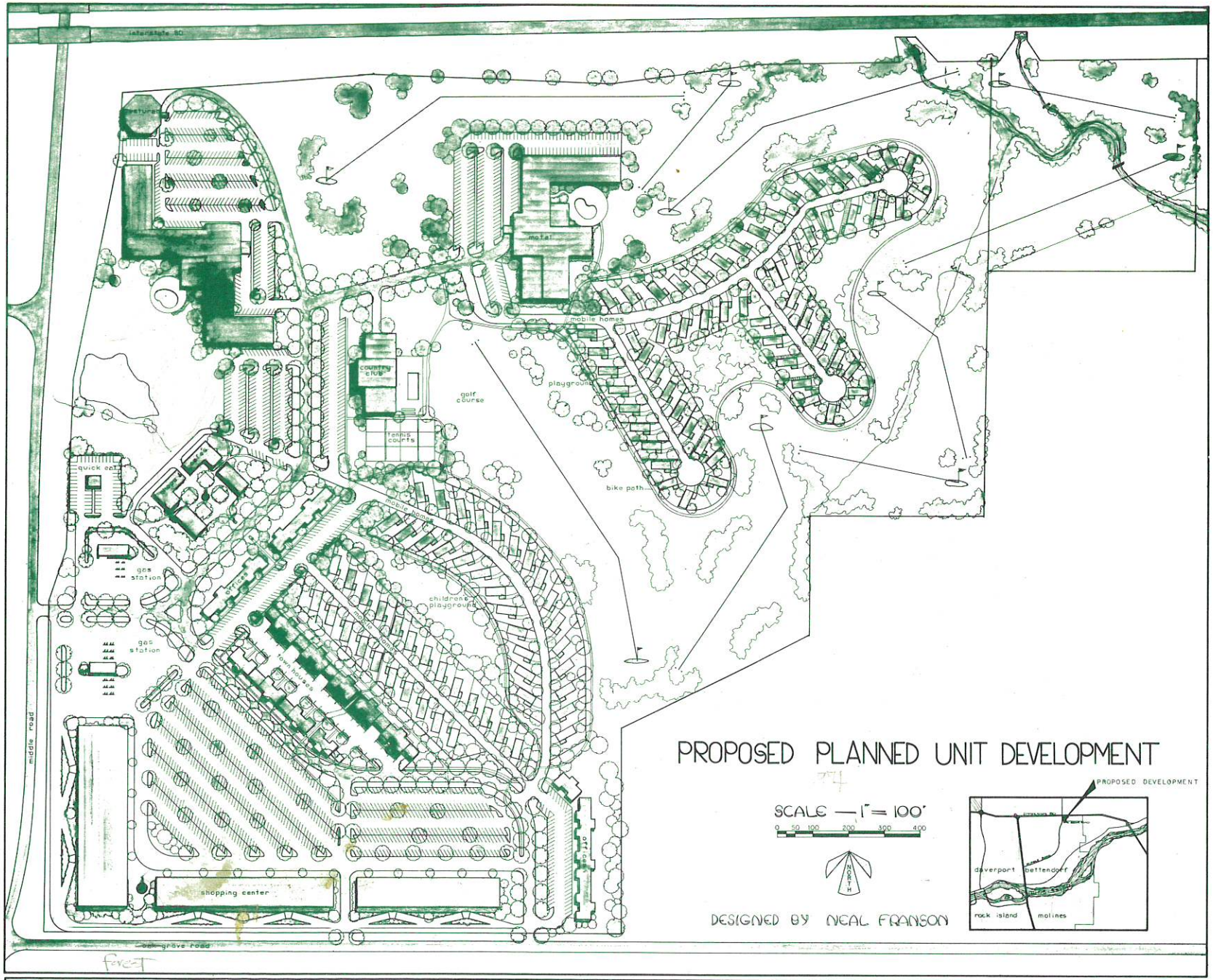
Cases 21-076, -088, -089
NW Corner of Middle Road & Forest Grove Drive
Aerial Map

Bettendorf IOWA
a premier city

N

1 Inch = 587 Feet
Feet
0 230 460 920 1,380





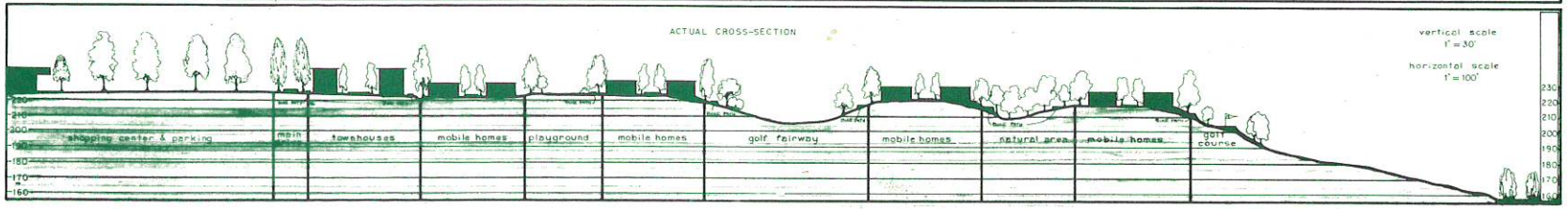
PROPOSED PLANNED UNIT DEVELOPMENT

SCALE — 1" = 100'

0 50 100 200 300 400

NORTH

DESIGNED BY NEAL FRANSON



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

October 20, 2021

Staff Report

Case No. 21-089
Location: Northeast of the intersection of Middle Road and Forest Grove Drive
Request: Revocation of existing Planned Unit Development Plan and reversion to A-1, Agricultural/Urban Reserve zoning district
Applicant: City of Bettendorf
Current Zoning Classification: Planned Unit Development (PUD)
Proposed Zoning Classification: A-1, Agricultural/Urban Reserve District
Current Future Land Use Designation: Status dependent on outcome of Case 21-088

Background Information and Facts
The city of Bettendorf has submitted a request to revoke the existing Planned Unit Development Plan for property located immediately northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). The PUD Plan was approved in 1974, but the site was never developed. The 1974 PUD Plan called for 112 mobile homes and a 9-hole golf course near the center of the site with townhomes and retail sites at the frontage (see PUD Plan, Attachment B).

In conjunction with the revocation of the PUD Plan, the City requests that the zoning for the parcel revert to A-1 which is representative of the current use and is consistent with the previous zoning. Relative to the PUD revocation, 11-5-18 of the City's Zoning Ordinance states:

> Final plans must be submitted for approval in accordance with agreed to scheduling, but not later than five years from the approval of the preliminary plan by the council. The council may grant an extension in time or the developer may resubmit an application; in the event that same is not done, the council shall initiate such zoning changes as it deems necessary to preserve the public interest. If construction falls more than two (2) years behind the schedule filed with the final plan, the plan becomes subject to revocation.

The subject property is also under consideration in Cases 21-076 and 21-088.

Future Land Use Map and Comprehensive Plan

The status of the future land use designation for this area is dependent upon the outcome of Case 21-088. The proposed revocation of the PUD Plan and reversion to A-1 corrects an oversight in the City's Zoning Map/Ordinance and repositions the land for more appropriate development that is consistent with the current economic and demographic conditions of the City. This proposed rezoning supports Comprehensive Plan Goal A: Develop New Land and Streets by revoking the outdated PUD Plan which severely restricted its development potential. The A-1 zoning designation is provided as a "placeholder zoning", that is compatible with the current use but will likely change as development occurs.

Recommended Action

Staff recommends the Planning and Zoning Commission revoke the Planned Unit Development Plan and revert to the prior A-1 zoning classification.

Staff would add the following condition to approval of the revocation of the PUD Plan request:

1. Revocation of the PUD Plan does not waive any applicable city, state, or federal provisions as required by law.

Respectfully submitted,

Greg Beck
City Planner

October 25, 2021

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

SUBJECT: Planning and Zoning Commission's decision on the revocation of the existing Planned Unit Development (PUD) Plan and reverting the zoning district classification to A-1 for property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, submitted by city of Bettendorf. (Case 21-089)

Honorable Mayor and Members of the City Council:

On October 20, 2021, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named request to revoke an existing PUD and revert the zoning district classification to A-1.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Future Land Use Map Amendment

**Gannaway arrived.

4. Case 21-088; West and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner.

Revocation of Planned Unit Development

5. Case 21-089; Revocation of existing Planned Unit Development (PUD) Plan (northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80), submitted by the city of Bettendorf.

Rezoning

6. Case 21-076; Northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by the city of Bettendorf.

Beck reviewed the staff reports. Hunt stated that staff feels that the proposed update to the Future Land Use Map is appropriate and is consistent with the City's goals. He added that staff recommends that the existing PUD plan be revoked and that the zoning district classification of the property revert to A-1 which is the district typically used for undeveloped property. Hunt stated that once the Future Land Use Map is revised and the PUD plan revoked, the entirety of the proposed development will be rezoned from A-1 to C-3 which is consistent with the Comprehensive Plan and which will be compatible with the other uses in the area.

Kappeler asked for clarification of the order in which the three steps must be accomplished. Hunt explained that the Commission will make recommendations to the City Council regarding three cases and that they would make the final decision.

Ormsby asked why it does not appear as though the property lines for the northwest quadrant of the project extend to the road and asked if it is under different ownership. Morlok explained that the City purchased approximately 10 acres in 2016 to be used for the future Middle Road interchange reconstruction and for an interstate ramp.

> On motion by Kappeler, seconded by Stoltenberg, that the Future Land Use Map amendment for property located west and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Gannaway, that the existing PUD concerning property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 be recommended for revocation and to revert to A-1 Agricultural/Urban Reserve District subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, be recommended for revocation subject to staff recommendations.

ALL AYES

Motion carried.

Bettendorf IOWA
a premier city

MEETING DATE: November 2, 2021(SPH)
November 16, 2021 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the rezoning of property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by Kevin Koellner. (Case 21-076) (11/2/21)

Public hearing and first reading of an ordinance rezoning property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by Kevin Koellner. (Case 21-076) (11/16/21)

Explanation (Background and How it Responds to Vision, Mission, or Goals)
Kevin Koellner has submitted a request for rezoning of property located immediately northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). Subsequent to the approval of Cases 21-088 and 21-089, the petitioner seeks to rezone the area to C-3 to facilitate the development of a large commercial, retail, and office development that would be complementary to the existing uses in the vicinity at the TBK Sports Complex (see Zoning Map, Attachment B.)

The future land use designation and existing zoning classification for this site are detailed in Cases 21-088 and 21-089. The petitioner's proposed rezoning request supports Comprehensive Plan Goal C: Attract and retain business and industry.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 6-0 margin at the October 20, 2021 meeting.

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

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

List Attachments:
Resolution; (A) Aerial Map; (B) Zoning Map; (C) Staff report to the Planning and Zoning Commission; (D) Planning and Zoning Commission report to the Mayor and City Council; (E) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 21

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO C-3, GENERAL BUSINESS DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 16, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning from A-1 Agricultural/Urban Reserve District to C-3, General Business District of property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 and which is legally described as follows:

A subdivision of part of the west half of the northwest quarter of Section 1 and part of the east half of the northeast quarter of Section 2, all located in Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the east half of the northeast quarter of said Section 2;
Thence North 01 degree 57 minutes 55 seconds West along the west line of the east half of the northeast quarter of said Section 2, a distance of 951.84 feet to the south line of the right of way dedicated for County Road H by Warranty Deed recorded in Book 266 of Deeds at Page 328 in the Scott County Recorder's Office;
Thence North 88 degrees 01 minute 45 seconds East along said south right of way line, a distance of 44.91 feet to the easterly line of said right of way so conveyed;
Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;
Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
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Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;
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Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;
Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
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Thence North 43 degrees 06 minutes 55 seconds East, a distance of 85.56 feet;
Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;
Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;
Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning.

The above-described parcel contains 4,640,579 square feet or 106.53 acres, more or less.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

PASSED, APPROVED, AND ADOPTED this 2nd day of November, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO C-3, GENERAL BUSINESS DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 and which is legally described as:

A subdivision of part of the west half of the northwest quarter of Section 1 and part of the east half of the northeast quarter of Section 2, all located in Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the southwest corner of the east half of the northeast quarter of said Section 2;
Thence North 01 degree 57 minutes 55 seconds West along the west line of the east half of the northeast quarter of said Section 2, a distance of 951.84 feet to the south line of the right of way dedicated for County Road H by Warranty Deed recorded in Book 266 of Deeds at Page 328 in the Scott County Recorder's Office;
Thence North 88 degrees 01 minute 45 seconds East along said south right of way line, a distance of 44.91 feet to the easterly line of said right of way so conveyed;
Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;
Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;

Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;
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Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line, a distance of 578.12 feet;
Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;
Thence South 87 degrees 13 minutes 45 seconds West, a distance of 329.58 feet;
Thence South 87 degrees 15 minutes 08 seconds West, a distance of 1,232.03 feet;
Thence North 47 degrees 43 minutes 32 seconds West, a distance of 68.47 feet;
Thence North 01 degree 57 minutes 55 seconds West, a distance of 86.45 feet;
Thence North 08 degrees 44 minutes 04 seconds East, a distance of 261.37 feet;
Thence North 43 degrees 06 minutes 55 seconds East, a distance of 85.56 feet;
Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;
Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;
Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning.

The above-described parcel contains 4,640,579 square feet or 106.53 acres, more or less.

For the purpose of this description bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned C-3, General Business District; and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

Section 2. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

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

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

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

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

_____
Robert S. Gallagher, Mayor

ATTEST:

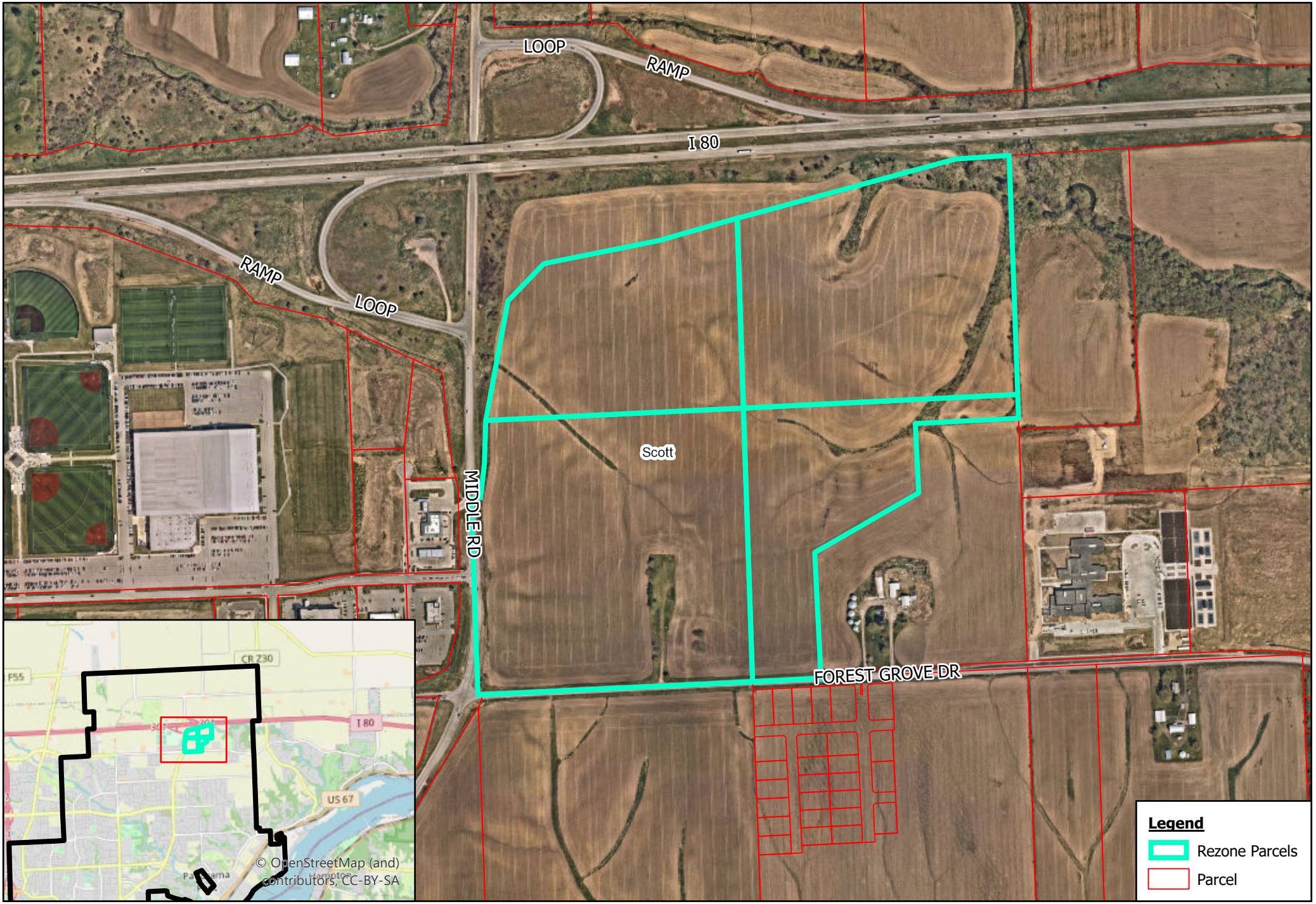
_____
Decker P. Ploehn, City Clerk

Cases 21-076, -088, -089
NW Corner of Middle Road & Forest Grove Drive
Aerial Map

Bettendorf IOWA
a premier city

N

1 Inch = 587 Feet
Feet
0 230 460 920 1,380

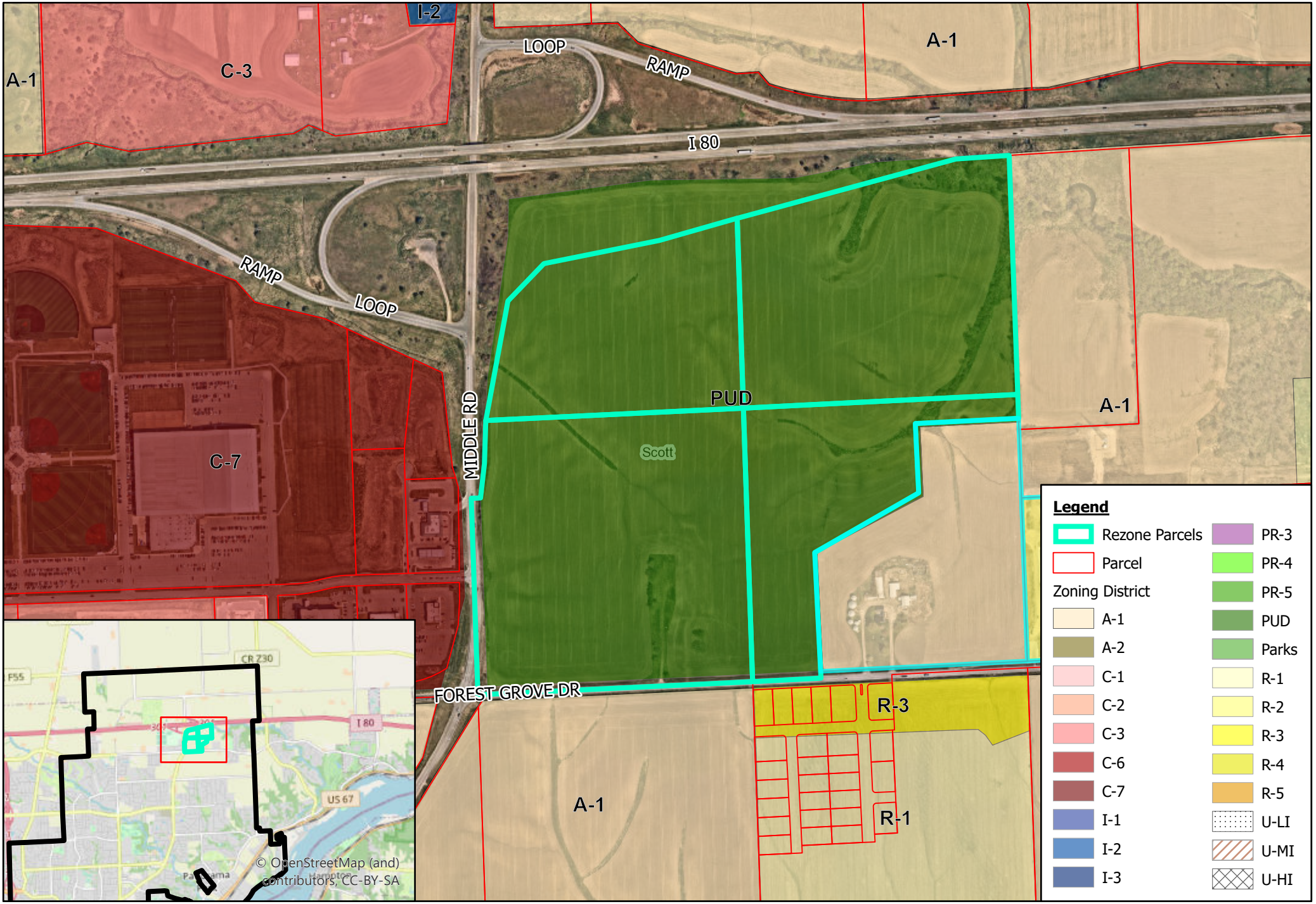


Case 21-076: Rezone A-1 to C-3
NW Corner of Middle Road & Forest Grove Drive
Zoning Map

Bettendorf
a premier city
IOWA

N

1 Inch = 587 Feet
Feet
0 230 460 920 1,380



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

October 20, 2021

Staff Report

Case No. 21-076
Location: Northeast of the intersection of Middle Road and Forest Grove Drive – Rezoning
Applicant: Kevin Koellner
Current Zoning Classification: Status dependent on Case 21-089
Proposed Zoning Classification: C-3, General Business District
Current Land Use Designation: Status dependent on Case 21-088

Background Information and Facts

Kevin Koellner has submitted a request for rezoning of property located immediately northeast of the intersection of Forest Grove Drive and Middle Road and south of Interstate 80 (see Aerial Map, Attachment A). Subsequent to the approval of Cases 21-088 and 21-089, the petitioner seeks to rezone the area to C-3 to facilitate the development of a large commercial, retail, and office development that would be complementary to the existing uses in the vicinity at the TBK Sports Complex (see Zoning Map, Attachment B.)

Future Land Use Map and Comprehensive Plan

The future land use designation and existing zoning classification for this site are discussed in Cases 21-088 and 21-089. The petitioner's proposed rezoning request supports Comprehensive Plan Goal C: Attract and retain business and industry.

Utilities

Utilities are available along Middle Road and Forest Grove Drive. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare, Emergency, and Pedestrian Access

A draft conceptual plan has been received by the City. Staff is currently working with the applicant to make adjustments to the internal roadway system and associated lot configurations. Multiple access points are anticipated for the development, with two from coming off Forest Grove Drive and one from Middle Road. Should the petitioner proceed with development, approval of a preliminary plat, final plat, and individual site development plans would be required.

Storm Water Detention

Storm water detention is required and is anticipated to be located in multiple basins across the property.

Recommended Action

Staff recommends the Planning and Zoning Commission support the rezoning to C-3, General Business District zoning classification subject to the following conditions:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.
2. Designs for the site must be provided during the preliminary platting, final platting and site development plan processes.

Respectfully submitted,

Greg Beck
City Planner

October 25, 2021

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning request for property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 to C-3, submitted by Kevin Koellner. (Case 21-076)

Honorable Mayor and Members of the City Council:

On October 20, 2021, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Future Land Use Map Amendment

**Gannaway arrived.

4. Case 21-088; West and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner.

Revocation of Planned Unit Development

5. Case 21-089; Revocation of existing Planned Unit Development (PUD) Plan (northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80), submitted by the city of Bettendorf.

Rezoning

6. Case 21-076; Northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by the city of Bettendorf.

Beck reviewed the staff reports. Hunt stated that staff feels that the proposed update to the Future Land Use Map is appropriate and is consistent with the City's goals. He added that staff recommends that the existing PUD plan be revoked and that the zoning district classification of the property revert to A-1 which is the district typically used for undeveloped property. Hunt stated that once the Future Land Use Map is revised and the PUD plan revoked, the entirety of the proposed development will be rezoned from A-1 to C-3 which is consistent with the Comprehensive Plan and which will be compatible with the other uses in the area.

Kappeler asked for clarification of the order in which the three steps must be accomplished. Hunt explained that the Commission will make recommendations to the City Council regarding three cases and that they would make the final decision.

Ormsby asked why it does not appear as though the property lines for the northwest quadrant of the project extend to the road and asked if it is under different ownership. Morlok explained that the City purchased approximately 10 acres in 2016 to be used for the future Middle Road interchange reconstruction and for an interstate ramp.

> On motion by Kappeler, seconded by Stoltenberg, that the Future Land Use Map amendment for property located west and north of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Gannaway, that the existing PUD concerning property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 be recommended for revocation and to revert to A-1 Agricultural/Urban Reserve District subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of property located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80, A-1 Agricultural/Urban Reserve District to C-3 General Business District, be recommended for revocation subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: November 16, 2021
REQUESTED BY: Mark Hunt

ITEM TITLE:
An ordinance approving the renaming of Engels Avenue to Nolting Avenue in Century Heights Eighteenth Addition.

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

The developer, Forest Grove Farm, LC, wishes to rename Engels Avenue to Nolting Avenue in Century Heights Eighteenth Addition. Staff has contacted the United States Post Office, and they have no objection to the street name change. Staff desires to have the renaming accomplished as quickly as possible to avoid any possible confusion as the subdivision develops. Staff sees no adverse impact on the City if the street is renamed.

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

List Attachments:
Ordinance; Century Heights Eighteenth Addition final plat.

ORDINANCE NO._____-21

AN ORDINANCE APPROVING THE RENAMING OF ENGELS AVENUE TO NOLTING AVENUE IN CENTURY HEIGHTS EIGHTEENTH ADDITION

WHEREAS, the developer of Century Heights Eighteenth Addition, Forest Grove Farm, LC, wishes to rename Engels Avenue to Nolting Avenue; and

WHEREAS, the Bettendorf branch of the United States Post Office does not object to the renaming.

NOW, THEREFORE BE IT ENACTED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA:

Section One. The street "Engels Avenue" as shown on the final plat of Century Heights Eighteenth Addition is hereby renamed to "Nolting Avenue".

Section Two. The City Clerk is directed to record this ordinance with the Scott County Recorder.

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

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

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

FINAL PLAT
OF
CENTURY HEIGHTS EIGHTEENTH ADDITION
TO THE CITY OF BETTENDORF, IOWA
BEING PART OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.
SCOTT COUNTY, IOWA

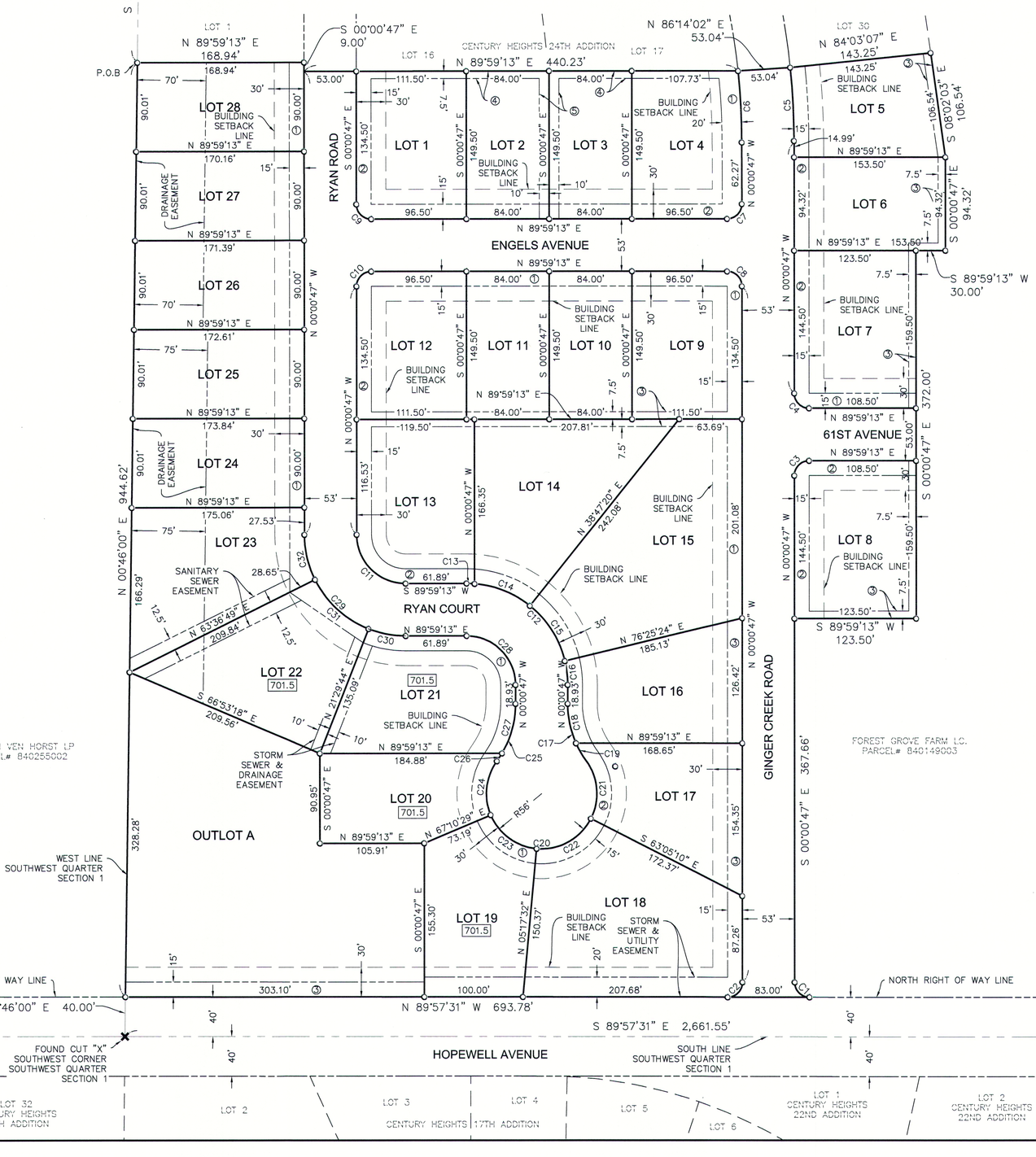
Description: Part Southwest Quarter Section 1, Township 78 North, Range 4 East of the 5th P.M.
Requestor: Forest Grove Farm, LC
Proprietor: Forest Grove Farm, LC
Surveyor: David L. Meyer
Survey Company: Klingner & Associates, P.C.
Return To: Klingner & Associates, P.C.
4111 East 60th Street, Davenport, Iowa 52807
dmeyer@klingner.com (563) 359-1348

N

0 30' 60'
SCALE 1"=60'

EASEMENT LEGEND:

1. SANITARY SEWER & UTILITY EASEMENT
2. WATERMAIN & UTILITY EASEMENT
3. UTILITY EASEMENT
4. DRAINAGE & UTILITY EASEMENT
5. STORM SEWER & DRAINAGE EASEMENT



OWNER/DEVELOPER:
FOREST GROVE FARM, LC
ATTN: ROB FICK
3211 EAST 35TH STREET COURT
DAVENPORT, IA 52807

SURVEYOR/ENGINEER:
DAVID L. MEYER
KLINGNER & ASSOCIATES PC
4111 EAST 60TH STREET
DAVENPORT, IA 52807

ATTORNEY:
VOLLERTSEN, BRITT & GORSLINE, P.C.
ATTN: MIKE GORSLINE
5119 UTICA RIDGE ROAD
DAVENPORT, IA 52807

LEGEND

- FOUND CUT "X" IN CONCRETE
- FOUND MONUMENT AS NOTED
- SET 5/8" IRON ROD WITH YELLOW PLASTIC CAP# 7222
- RIGHT OF WAY LINE
- SUBDIVISION BOUNDARY LINE
- PROPOSED LOT LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- EXISTING LOT LINE

Curve Table					
Curve #	Length	Radius	Delta	CH. BRNG.	CH. LEN.
C1	23.55'	15.00'	89°56'44"	S44°59'09"E	21.20'
C2	23.58'	15.00'	90°03'16"	S45°00'51"W	21.22'
C3	23.56'	15.00'	90°00'00"	S44°59'13"W	21.21'
C4	23.56'	15.00'	90°00'00"	S45°00'47"E	21.21'
C5	75.83'	746.50'	5°49'12"	N02°55'23"W	75.80'
C6	72.36'	693.50'	5°58'41"	N03°00'08"W	72.32'
C7	23.56'	15.00'	90°00'00"	N44°59'13"E	21.21'
C8	23.56'	15.00'	90°00'00"	S45°00'47"E	21.21'
C9	23.56'	15.00'	90°00'00"	S45°00'47"E	21.21'
C10	23.56'	15.00'	90°00'00"	N44°59'13"E	21.21'
C11	77.75'	49.50'	90°00'00"	S45°00'47"E	70.00'
C12	161.01'	102.50'	90°00'00"	N45°00'47"W	144.96'
C13	8.12'	102.50'	4°32'18"	N87°44'39"W	8.12'
C14	61.30'	102.50'	34°15'48"	N68°20'35"W	60.39'
C15	67.33'	102.50'	37°38'05"	N32°23'38"W	66.12'
C16	24.26'	102.50'	13°33'49"	N06°47'41"W	24.21'
C17	62.09'	99.00'	35°56'08"	S17°58'53"E	61.08'
C18	41.21'	99.00'	23°51'13"	S11°56'25"E	40.92'
C19	20.88'	99.00'	12°04'55"	S29°54'29"E	20.84'
C20	246.18'	56.00'	251°52'15"	N89°59'11"E	90.68'
C21	61.44'	56.00'	62°51'49"	N04°31'02"W	58.41'
C22	66.84'	56.00'	68°22'58"	N61°06'21"E	62.94'
C23	60.48'	56.00'	61°52'29"	S53°45'55"E	57.58'
C24	57.42'	56.00'	58°44'59"	S06°32'48"W	54.94'
C25	62.09'	99.00'	35°56'08"	N17°57'16"E	61.08'
C26	9.55'	99.00'	5°31'34"	N33°09'33"E	9.54'
C27	52.54'	99.00'	30°24'34"	N15°11'29"E	51.93'
C28	77.75'	49.50'	90°00'00"	S45°00'47"E	70.00'
C29	161.01'	102.50'	90°00'00"	S45°00'47"E	144.96'
C30	38.48'	102.50'	21°30'31"	S79°15'32"E	38.25'
C31	75.35'	102.50'	42°07'06"	S47°26'43"E	73.66'
C32	47.18'	102.50'	26°22'23"	S13°11'59"E	46.77'

THE UTILITY EASEMENTS SHOWN ARE APPROVED:

MIDAMERICAN ENERGY — DATE 7-8-21
CENTURYLINK — DATE 7.8.21
MEDIACOM — DATE 7-8-21
IOWA AMERICAN WATER — DATE 7-8-21
METRONET — DATE 7-8-21

THIS FINAL PLAT AS SHOWN IS APPROVED:

PLAN & ZONE COMMISSION — DATE 7-9-21
CITY OF BETTENDORF — DATE 7/15/21
ATTEST — DATE 7/15/21

GENERAL NOTES

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 16.20 ACRES, MORE OR LESS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.

ALL STREET RIGHT OF WAYS ARE DEDICATED TO THE CITY OF BETTENDORF, IOWA, FOR STREET PURPOSES.

LOTS ARE ZONED R-1 (SINGLE-FAMILY RESIDENCE DISTRICT).

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA.

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

SIDEWALKS SHALL BE INSTALLED ALONG BOTH SIDES OF ALL INTERIOR STREETS.

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

OUTLOT A IS DESIGNATED AS A SANITARY SEWER, STORM SEWER, DRAINAGE AND STORM WATER DETENTION BASIN EASEMENT AND SHALL BE OWNED AND MAINTAINED BY A HOME OWNERS' ASSOCIATION.

LOTS 18 AND 19 SHALL NOT HAVE DIRECT ACCESS TO HOPEWELL AVENUE.

FOR THIS SURVEY THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 1-78-4 WAS ASSUMED TO BEAR N.00°-46'-00"E.

THE LOW WATER ENTRY POINT ELEVATION FOR RESIDENCES ON LOTS 19 THROUGH 22 MUST BE EQUAL TO OR GREATER THAN THE ELEVATION SHOWN IN THE BOX ON THE RESPECTIVE LOT.

NO PARKING IS ALLOWED ON GINGER CREEK ROAD BETWEEN NOVEMBER 15 AND MARCH 31 TO FACILITATE SNOW REMOVAL OPERATIONS. THIS TIMEFRAME CORRESPONDS WITH THE CITY'S DESIGNATED ON-CALL SNOW SEASON.

DAVID L. MEYER — LICENSED 7222 IOWA — PROF. ENGR. & LAND SURVEYOR

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.
Signature:
David L. Meyer, P.E. & L.S., License Number 7222
Date: MAY 4, 2021
My license renewal date is December 31, 2022
THIS SHEET ONLY
Pages or sheets covered by this seal:

KLINGNER & ASSOCIATES, P.C.
Engineers • Architects • Surveyors
Davenport, Iowa
4111 East 60th St
563.359.1348
www.klingner.com
Quincy, IL Galesburg, IL Burlington, IA
Pella, IA Hannibal, MO Columbia, MO

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REVISION HISTORY

MARK	DESCRIPTION	DATE	APPR

FINAL PLAT
CENTURY HEIGHTS EIGHTEENTH ADDITION
BETTENDORF, IA

Non-Reduced Sheet Size: 24" x 36"
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN: JLR
FIELD	FIELD BOOK
CHECKED DLM	CHECK DATE

FINAL PLAT

PROJECT NO. 21-6026-FINAL PLAT-5-7-21
5-4-21
SHEET 1 OF 1

COUNCIL LETTER

MEETING DATE: November 16, 2021
REQUESTED BY: Mark Hunt

ITEM TITLE:
An ordinance approving the renaming of Bulldog Avenue to Engels Avenue in Century Heights Twenty Fourth Addition.

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

The developer, Forest Grove Farm, LC, wishes to rename Bulldog Avenue to Engels Avenue in Century Heights Twenty Fourth Addition. Staff has contacted the United States Post Office, and they have no objection to the street name change. Staff desires to have the renaming accomplished as quickly as possible to avoid any possible confusion as the subdivision develops. Staff sees no adverse impact on the City if the street is renamed.

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

List Attachments:
Ordinance; Century Heights Twenty Fourth Addition final plat.

ORDINANCE NO._____-21

AN ORDINANCE APPROVING THE RENAMING OF BULLDOG AVENUE TO ENGELS AVENUE IN CENTURY HEIGHTS TWENTY FOURTH ADDITION

WHEREAS, the developer of Century Heights Twenty Fourth Addition, Forest Grove Farm, LC, wishes to rename Bulldog Avenue to Engels Avenue; and

WHEREAS, the Bettendorf branch of the United States Post Office does not object to the renaming.

NOW, THEREFORE BE IT ENACTED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA:

Section One. The street "Bulldog Avenue" as shown on the final plat of Century Heights Twenty Fourth Addition is hereby renamed to "Engels Avenue".

Section Two. The City Clerk is directed to record this ordinance with the Scott County Recorder.

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

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

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

_____
Robert S. Gallagher, Mayor

ATTEST:

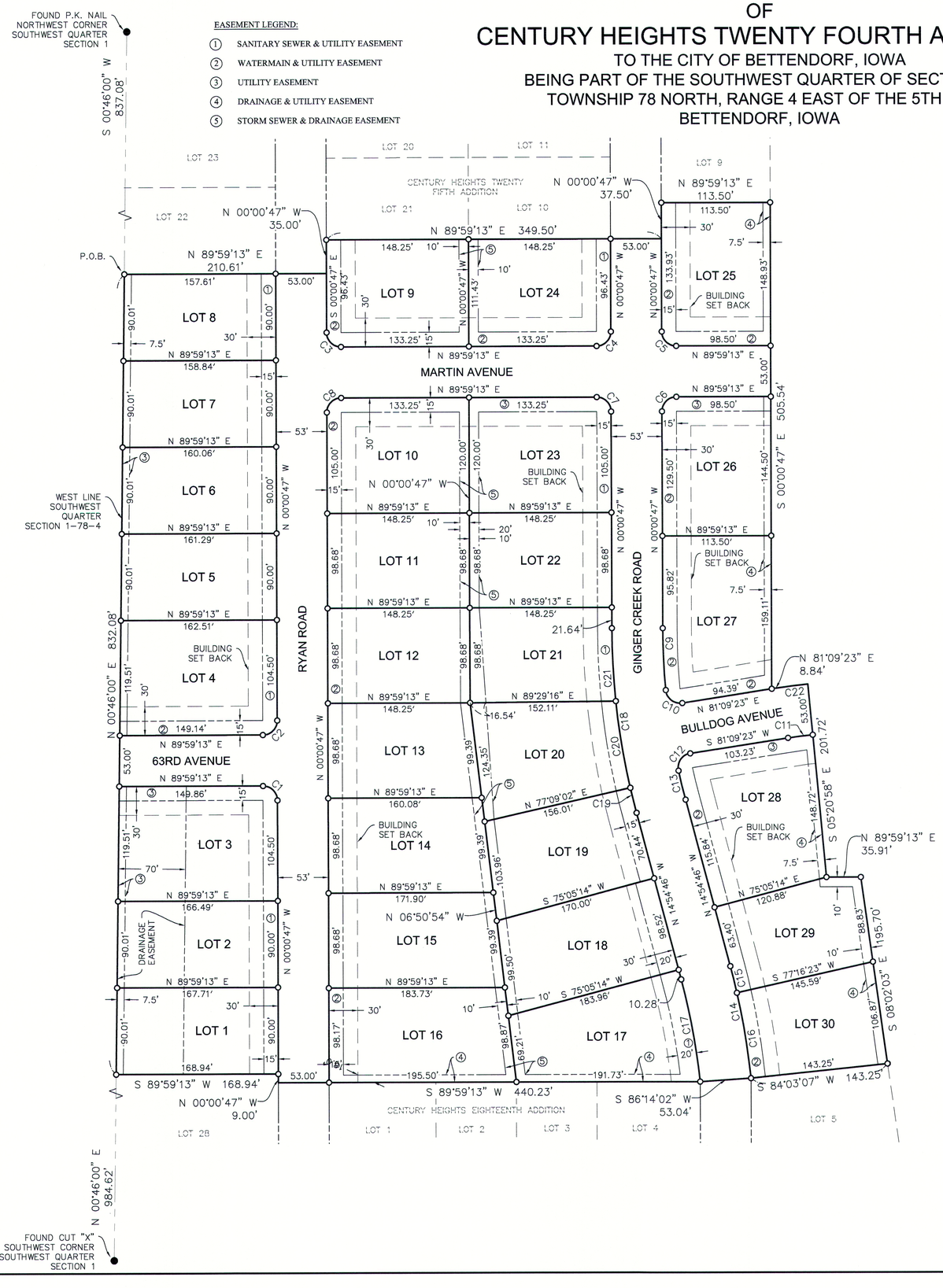
_____
Decker P. Ploehn, City Clerk

FINAL PLAT
OF
CENTURY HEIGHTS TWENTY FOURTH ADDITION
TO THE CITY OF BETTENDORF, IOWA
BEING PART OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.
BETTENDORF, IOWA

Description: Part Southwest Quarter Section 1, Township 78 North, Range 4 East of the 5th P.M.
Requestor: Forest Grove Farm, LC
Proprietor: Forest Grove Farm, LC
Surveyor: David L. Meyer
Survey Company: Klingner & Associates, P.C.
Return To: Klingner & Associates, P.C.
4111 East 60th Street, Davenport, Iowa 52807
dmeyer@klingner.com (563) 359-1348

N

0 30' 60'
SCALE 1"=60'



AREA TABLE	
LOT #	SQ. FT.
1	15,149
2	15,039
3	19,750
4	19,469
5	14,571
6	14,461
7	14,351
8	14,240
9	16,472
10	17,741
11	14,629
12	14,629
13	15,213
14	16,380
15	17,547
16	18,614
17	17,620
18	17,436
19	16,317
20	16,426
21	14,631
22	14,629
23	17,742
24	16,471
25	16,856
26	16,352
27	18,879
28	20,699
29	14,132
30	14,091

Curve Table					
Curve #	Length	Radius	Delta	CH. BRNG.	CH. LEN.
C1	23.56'	15.00'	90°00'00"	N45°00'47"W	21.21'
C2	23.56'	15.00'	90°00'00"	N44°59'13"E	21.21'
C3	23.56'	15.00'	90°00'00"	S45°00'47"E	21.21'
C4	23.56'	15.00'	90°00'00"	N44°59'13"E	21.21'
C5	23.56'	15.00'	90°00'00"	S45°00'47"E	21.21'
C6	23.56'	15.00'	90°00'00"	S44°59'13"W	21.21'
C7	23.56'	15.00'	90°00'00"	N45°00'47"W	21.21'
C8	23.56'	15.00'	90°00'00"	S44°59'13"W	21.21'
C9	64.44'	693.50'	5°19'26"	S02°40'30"E	64.41'
C10	24.48'	15.00'	93°30'24"	S52°05'25"E	21.85'
C11	25.97'	423.50'	3°30'49"	S82°54'48"W	25.97'
C12	24.48'	15.00'	93°30'24"	S34°24'11"W	21.85'
C13	31.02'	693.50'	2°33'45"	S13°37'53"E	31.01'
C14	118.30'	746.50'	9°04'46"	N10°22'22"W	118.17'
C15	28.48'	746.50'	2°11'08"	N13°49'11"W	28.48'
C16	89.82'	746.50'	6°53'38"	N09°16'48"W	89.76'
C17	107.98'	693.50'	8°55'17"	N10°27'07"W	107.88'
C18	194.12'	746.50'	14°53'58"	S07°27'46"E	193.58'
C19	26.88'	746.50'	2°03'47"	S13°52'52"E	26.88'
C20	91.40'	746.50'	7°00'54"	S09°20'31"E	91.34'
C21	75.84'	746.50'	5°49'14"	S02°55'27"E	75.80'
C22	29.22'	476.50'	3°30'49"	N82°54'48"E	29.22'

OWNER/DEVELOPER:
FOREST GROVE FARM, LC
ATTN: ROB FICK
3211 EAST 35TH STREET COURT
DAVENPORT, IA 52807

SURVEYOR/ENGINEER:
DAVID L. MEYER
KLINGNER & ASSOCIATES PC
4111 EAST 60TH STREET
DAVENPORT, IA 52807

ATTORNEY:
VOLLERTSEN, BRITT & GORSLINE, P.C.
ATTN: MIKE GORSLINE
5119 UTICA RIDGE ROAD
DAVENPORT, IA 52807

THE UTILITY EASEMENTS SHOWN ARE APPROVED:

MIDAMERICAN ENERGY — DATE 7-8-21
CENTURYLINK — DATE 7.8.21
MEDIACOM — DATE 7-8-21
IOWA AMERICAN WATER — DATE 7-8-21
METRONET — DATE 7-8-21

THIS FINAL PLAT AS SHOWN IS APPROVED:

PLAN & ZONE COMMISSION — DATE 7-9-21
CITY OF BETTENDORF — DATE 7/15/21
ATTEST — DATE 7/15/21

LEGEND

- FOUND MONUMENT AS NOTED
- SET 5/8" IRON ROD WITH YELLOW PLASTIC CAP# 7222
- RIGHT OF WAY LINE
- SUBDIVISION BOUNDARY LINE
- PROPOSED LOT LINE
- BUILDING SETBACK LINE
- EASEMENT LINE
- EXISTING LOT LINE

GENERAL NOTES

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 14.23 ACRES, MORE OR LESS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.

ALL STREET RIGHT OF WAYS ARE DEDICATED TO THE CITY OF BETTENDORF, IOWA, FOR STREET PURPOSES.

LOTS ARE ZONED R-1 (SINGLE-FAMILY RESIDENCE DISTRICT).

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA.

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

SIDEWALKS SHALL BE INSTALLED ALONG BOTH SIDES OF ALL INTERIOR STREETS.

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

NO PARKING IS ALLOWED ON GINGER CREEK ROAD BETWEEN NOVEMBER 15 AND MARCH 31 TO FACILITATE SNOW REMOVAL OPERATIONS. THIS TIMEFRAME CORRESPONDS WITH THE CITY'S DESIGNATED ON-CALL SNOW SEASON.

DAVID L. MEYER LICENSED 7222 IOWA PROF. ENGR. & LAND SURVEYOR

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.
Signature: David L. Meyer
David L. Meyer, P.E. & L.S., License Number 7222
Date: APRIL 20, 2021
My license renewal date is December 31, 2022
THIS SHEET ONLY
Pages or sheets covered by this seal:

KLINGNER & ASSOCIATES, P.C.
Engineers • Architects • Surveyors
www.klingner.com
Davenport, Iowa
Quincy, IL Galesburg, IL Burlington, IA
Pella, IA Hannibal, MO Columbia, MO
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REVISION HISTORY

MARK	DESCRIPTION	DATE	APPR

FINAL PLAT
CENTURY HEIGHTS TWENTY FOURTH ADDITION
BETTENDORF, IA

Non-Reduced Sheet Size: 24" x 36"
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN: JLR
FIELD	FIELD BOOK
CHECKED DLM	CHECK DATE

FINAL PLAT

PROJECT NO. 21-6030-FINAL PLAT-5-6-21
4-20-21
SHEET 1 OF 1

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

NOVEMBER 2, 2021

The City Council of Bettendorf, Iowa met in regular session on November 2, 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 led by Webelos Pack 199 followed with an Invocation given by Pastor Ed Hedding of Pleasant View Baptist Church.

PROCLAMATION

Mayor Gallagher read a proclamation requested by Jon Sulit of the American Lung Cancer Screening Initiative (ALCSI) proclaiming the first week in November 2021 as Women's Lung Cancer Awareness Week in the Bettendorf Community and encouraged all citizens to learn about lung cancer and early detection through lung cancer screening.

PUBLIC REQUESTS OF COUNCIL

Mike Pace of 2518 Glenn Street addressed the Mayor and Council with his gratitude and praise for the Bettendorf Fire Department and Bettendorf Police Sgt. Patrick Mesick and Officer Josh Hayes for their professionalism and compassion when responding to and caring for his 2-year old granddaughter after a motor vehicle incident.

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

ORDINANCE – SECOND AND FINAL READING 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

Mayor Gallagher explained that staff has requested the waiver of the third reading of this ordinance due to weather conditions and asked for a motion to approve same. Council Member Webster made a motion to waive the third reading, and Council Member Baden seconded the motion. Roll call vote on waiving the third reading indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

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

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

Council Member Webster presented the third and final 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 final reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion. None presented. Mayor Gallagher thanked everyone involved for their hard work on this ordinance. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Adamson made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Adamson questioned staff on the roundabout on 53rd Avenue as well as the anticipated roundabouts on Middle Road. Public Works Director Brian Schmidt responded. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:14 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CONSENT AGENDA
NOVEMBER 2, 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 19, 2021 (Approve and Adopt)

B. Resolution accepting improvements for the Auburn Court Lift Station Abandonment Project. (Approve and Adopt)

C. Resolution accepting improvements for the Public Works Entrance Rehabilitation Project. (Approve and Adopt)

D. Resolution accepting improvements for the Middle Road Rehabilitation Project from Crow Creek Road to 53rd Avenue. (Approve and Adopt)

E. Resolution accepting improvements for the Indiana Avenue Friction Seal Project. (Approve and Adopt)

F. Resolution accepting improvements for the 2021 Rural Road Sealcoat Project. (Approve and Adopt)

G. Resolution approving an addendum to the I-74 Agreement with the Iowa Department of Transportation for modifications to the former loop ramp detention basin. (Approve and Adopt)

H. Resolution approving the second contract extension for the TransLoc Service Agreement. (Approve and Adopt)

I. Resolution authorizing the purchase of Professional Geographical Information Services (GIS) to be focused on facilitating sharing project geographic information and land policy information with our citizens. (Approve and Adopt)

J. Resolution setting a date for a public hearing on a Future Land Use Map amendment for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, submitted by Kevin Koellner (Case 21-088). (Approve and Adopt)

K. Resolution setting a date for a public hearing to revoke the existing Planned Unit Development (PUD) plan and to revert the zoning district classification to A-1 for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of I-80, submitted by City of Bettendorf (Case 21-089). (Approve and Adopt)

L. Resolution setting a date for a public hearing on the rezoning of property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of I-80, A-1, Agricultural/Urban Reserve District to C-3, General Business District, submitted by Kevin Koellner (Case 21-076). (Approve and Adopt)

M. Resolution approving the final plat of Tanglefoot Crossing Second Addition (replat of Tanglefoot Crossing Addition), submitted by Tanglefoot Crossing, LLC (Case 21-074). (Approve and Adopt)

N. Resolution approving a site development plan for 880 Lincoln Road (Pizza Ranch), submitted by Brian Burma (Case 21-073). (Approve and Adopt)

O. Resolution approving a site development plan for 2309 Grant Street, submitted by Getz Fire Equipment Co. (Case 21-072). (Approve and Adopt)

P. Resolution approving the City's FY2021 Road Use Report. (Approve and Adopt)

Q. Resolution approving the job description and recruitment process for an Administrative Assistant position in the Police Department. (Approve and Adopt)

R. Resolution approving liquor license renewals and requests for Happy Joe's Pizza; Big 10 Mart #62 (Middle Road location); Harris Pizza; QC Mart (Grant Street location); and Harrington's Pub(Approve and Adopt)

S. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

MEETING DATE: November 16, 2021

COUNCIL LETTER

REQUESTED BY: Schadt

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

- **Resolution approving the City's FY 2020/21 Annual Urban Renewal Report.**

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

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

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

ATTACHMENTS:

- Resolution
- 2020/21 Urban Renewal Report

RESOLUTION NO. _____ - 21

Resolution Approving the City's FY 2020/21
Annual Urban Renewal Report

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the attached report is hereby approved as the City's official Fiscal Year 2020/21 Annual Urban Renewal Report.

PASSED, APPROVED, AND ADOPTED this 16th day of November, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	3
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1

TIF Debt Outstanding: **39,807,455**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**7,641**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	2,573,974		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**2,573,974**		
Rebate Expenditures:	2,054,695		
Non-Rebate Expenditures:	433,584		
Returned to County Treasurer:	0		
Total Expenditures:	**2,488,279**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**93,336**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **37,225,840**

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
UR Area Number: 82014

UR Area Creation Date: 01/1991

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	2,391,604
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	1,544,295

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	226,970	23,429,390	0	0	0	23,656,360	0	23,656,360
Taxable	0	125,002	21,086,451	0	0	0	21,211,453	0	21,211,453
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**227**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	97,015		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**97,015**		
Rebate Expenditures:	94,123		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**94,123**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**3,119**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

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

CDCQC, LLC

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

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	345,901
Interest:	0
Total:	345,901
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2028

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	3,018,858
Interest:	0
Total:	3,018,858
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	57,193
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2023

CDCQC, LLC

TIF Expenditure Amount:	36,930
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	226,970	21,063,230	0	0	0	21,290,200	0	21,290,200
Taxable	0	125,002	18,956,907	0	0	0	19,081,909	0	19,081,909
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	15,929,704	5,360,496	2,391,604	2,968,892	72,457

FY 2021 TIF Revenue Received: 58,368

TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	56,148	0	0	0	0

FY 2021 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
TIF Taxing District Inc. Number: 820524

TIF Taxing District Base Year: 2018
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,366,160	0	0	0	2,366,160	0	2,366,160
Taxable	0	0	2,129,544	0	0	0	2,129,544	0	2,129,544
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	647,360	1,718,800	1,544,295	174,505	4,259

FY 2021 TIF Revenue Received: 38,647

♦ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

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

UR Area Creation Date: 11/1992

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

♦ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	11,790	0	0	0	0

FY 2021 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Urban Renewal Area Data Collection

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

UR Area Creation Date: 11/1994

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL
UR Area Number:	82019
UR Area Creation Date:	06/1990
UR Area Purpose:	Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	54,397,092
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,946,270	94,152,953	9,039,810	0	-11,112	111,370,631	0	111,370,631
Taxable	0	4,376,357	84,737,658	8,135,829	0	-11,112	97,411,663	0	97,411,663
Homestead Credits									27

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**4,421**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	1,334,106		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**1,334,106**		
Rebate Expenditures:	1,317,109		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**1,317,109**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**21,418**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

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

Isle of Capri

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

Bowe Machine

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

Twin Bridges

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

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	2,836,841
Interest:	0
Total:	2,836,841
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	78,270
Interest:	0
Total:	78,270
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	2,763,521
Interest:	0
Total:	2,763,521
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	8,691,629
Interest:	0
Total:	8,691,629
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	1,933,774
Interest:	0
Total:	1,933,774
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

Non-Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

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

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	461,261
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Bowe Machine

TIF Expenditure Amount:	76,877
Rebate Paid To:	Bowe Machine
Tied To Debt:	Isle of Capri
Tied To Project:	Bowe Machine
Projected Final FY of Rebate:	2021

Isle of Capri

TIF Expenditure Amount:	335,769
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	243,520
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	199,682
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,946,270	94,152,953	9,039,810	0	-11,112	111,370,631	0	111,370,631
Taxable	0	4,376,357	84,737,658	8,135,829	0	-11,112	97,411,663	0	97,411,663
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	41,915,359	69,466,384	54,397,092	15,069,292	367,771

FY 2021 TIF Revenue Received: 1,334,106

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
TIF Taxing District Inc. Number: 820522
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	28,848,827	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 11/1996

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	21,254	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 07/2007

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

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

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	18,145	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 02/2997

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	02/1997

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	101,400	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 08/2005

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	11,614	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 12/1998

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,500,000	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 05/2003

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

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

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

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

Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

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

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,596,020	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 07/2009

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	15,335,506

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	56,074,100	0	0	0	57,243,820	0	57,243,820
Taxable	0	0	50,466,690	0	0	0	51,300,115	0	51,300,115
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**1,779**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	370,756		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**370,756**		
Rebate Expenditures:	366,737		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**366,737**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**5,798**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

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

Duck Creek Plaza

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

Burlington Coat

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

Hotel Associates

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

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	138,272
Interest:	0
Total:	138,272
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	262,806
Interest:	0
Total:	262,806
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	831,769
Interest:	0
Total:	831,769
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

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

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

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	67,826
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	85,976
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	212,935
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	56,074,100	0	0	0	57,243,820	0	57,243,820
Taxable	0	0	50,466,690	0	0	0	51,300,115	0	51,300,115
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	24,782,220	32,461,600	15,335,506	17,126,094	417,968

FY 2021 TIF Revenue Received: 370,756

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 07/2004

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	1,265,480

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**820**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	29,882		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**29,882**		
Rebate Expenditures:	30,702		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**30,702**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

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

841351708/1st Add Lot 8

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

841351711/1st Add Lot 11

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

841351712/1st Add Lot 12

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

842403713/1st Add Lot 13

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

8424037OLB/1st Add Outlot B

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

8413519OLA/3rd Add Outlot A

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

842403701/1st Add Lot 1

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

841351702/1st Add Lot 2

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

841351703/1st Add lot 3

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

841351704/1st Add lot 4

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

842403714/1st Add lot 14

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

841351902/3rd Add lot 1

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

841351902/3rd Add lot 2

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

841351903/3rd Add lot 3

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

841351904/3rd Add lot 4

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

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	392,212
Interest:	0
Total:	392,212
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

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

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351704/1st Add Lot 4

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351712/1st Add Lot 12
Projected Final FY of Rebate:	2020

842403714/1st Add Lot 14

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

841351901/3rd Add Lot 1

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

841351904/3rd Add Lot 4

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351903/3rd Add lot 3
Projected Final FY of Rebate:	2019

841351903/3rd Add Lot 3

TIF Expenditure Amount:	7,271
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	9,888
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	13,543
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,728,330	0	0	0	3,728,330	0	3,728,330
Taxable	0	0	3,355,497	0	0	0	3,355,497	0	3,355,497
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	200,009	3,355,497	1,265,480	2,090,017	52,839

FY 2021 TIF Revenue Received: 29,882

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Urban Renewal Area Data Collection

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

UR Area Creation Date: 02/2006

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**0**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**0**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

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

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	232,400	0	0	0	0

FY 2021 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

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

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	236,396

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,320,090	0	0	0	5,320,090	0	5,320,090
Taxable	0	0	4,788,081	0	0	0	4,788,081	0	4,788,081
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**525**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	5,976		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**5,976**		
Rebate Expenditures:	5,491		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**5,491**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**1,010**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

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

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	5,491
Interest:	0
Total:	5,491
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

Rebates For BETTENDORF URBAN RENEWAL AREA 2012

2701 Devils Glen Rd

TIF Expenditure Amount:	5,491
Rebate Paid To:	Geneseo Communications
Tied To Debt:	Geneseo Communications
Tied To Project:	Geneseo Communications
Projected Final FY of Rebate:	2020

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
TIF Taxing District Inc. Number: 820479

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,320,090	0	0	0	5,320,090	0	5,320,090
Taxable	0	0	4,788,081	0	0	0	4,788,081	0	4,788,081
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	2,958,490	2,361,600	236,396	2,125,204	53,729

FY 2021 TIF Revenue Received: 5,976

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Urban Renewal Area Data Collection

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

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,599,448

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**585**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue:	39,841
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**39,841**

Rebate Expenditures:	39,177
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**39,177**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**1,249**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Mfg

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

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Manufacturing

Debt/Obligation Type:	Rebates
Principal:	156,934
Interest:	0
Total:	156,934
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

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

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Manufacturing

TIF Expenditure Amount:	39,177
Rebate Paid To:	Leclaire Manufacturing
Tied To Debt:	Leclaire Manufacturing
Tied To Project:	Leclaire Mfg
Projected Final FY of Rebate:	2024

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number: 820499

TIF Taxing District Base Year: 2014
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	1,885,760	1,687,830	1,599,448	88,382	2,234

FY 2021 TIF Revenue Received: 39,841

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Urban Renewal Area Data Collection

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

UR Area Creation Date:

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

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	25,519,932

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	28,355,480	0	0	0	28,355,480	0	28,355,480
Taxable	0	0	25,519,932	0	0	0	25,519,932	0	25,519,932
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	**-716**	**0**	**Amount of 07-01-2020 Cash Balance Restricted for LMI**
TIF Revenue:	696,398		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**696,398**		
Rebate Expenditures:	201,356		
Non-Rebate Expenditures:	433,584		
Returned to County Treasurer:	0		
Total Expenditures:	**634,940**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	**60,742**	**0**	**Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

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

Middle/I-80

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

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	1,924,485
Interest:	0
Total:	1,924,485
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	9,055,764
Interest:	0
Total:	9,055,764
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,370,928
Interest:	0
Total:	7,370,928
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	433,584
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	113,331
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	88,025
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

♣ Annual Urban Renewal Report, Fiscal Year 2020 - 2021

TIF Taxing District Data Collection

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

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

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	28,355,480	0	0	0	28,355,480	0	28,355,480
Taxable	0	0	25,519,932	0	0	0	25,519,932	0	25,519,932
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	361,780	25,519,932	25,519,932	0	0

FY 2021 TIF Revenue Received: 696,398

COUNCIL LETTER

MEETING DATE: November 16, 2021
REQUESTED BY: Chris Curran, Mark Hunt

VISION:

The City of Bettendorf is a premier place in which to live. The City of Bettendorf is the most livable community for families with rich educational, cultural, and recreational opportunities where we enjoy a vibrant riverfront and a growing competitive business environment. We take pride in our Great Community.

ITEM TITLE: Resolution approving a one hundred twenty (120) day moratorium on permanent buildings primarily used for the sale of consumer fireworks in Downtown Master Plan Overlay District.

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

Certain issues have been raised regarding zoning regulations for the Downtown Master Plan Overlay District ("DMP"), specifically relating to permanent buildings primarily used for the sale of consumer fireworks. The DMP sets forth certain prohibited uses in furtherance of the intent of the DMP. A short-term moratorium (120 days) will allow staff the opportunity to further analyze and make recommendations on the issue of whether to amend the DMP provisions of the City of Bettendorf zoning ordinance to include permanent buildings primarily used for the sale of consumer fireworks as a prohibited use.

The resolution includes a directive that the Planning and Zoning Commission review this matter on a de novo basis at its next meeting and provide its recommendation to the City Council. The City Council will reconsider this moratorium based upon such recommendation. Any amendment to the zoning ordinance based on the analysis to take place during the moratorium would first go to the Planning and Zoning Commission for recommendation, prior to coming to the City Council.

BUDGET IMPACT:

ATTACHMENT:

- **Resolution**

RESOLUTION _____ - 21

RESOLUTION APPROVING ONE HUNDRED TWENTY DAY MORATORIUM ON PERMANENT BUILDINGS PRIMARILY USED FOR THE SALE OF CONSUMER FIREWORKS IN DOWNTOWN MASTER PLAN OVERLAY DISTRICT

WHEREAS, certain issues have been raised regarding zoning regulations in the Downtown Master Plan Overlay District ("DMP") related to permanent buildings primarily used for the sale of fireworks; and

WHEREAS, such issues relate to the health, safety, comfort and general welfare of the public; and

WHEREAS, a short-term moratorium relating to permanent buildings in the DMP primarily used for the sale of consumer fireworks, as defined by Iowa Code section 727.2, is appropriate to enable staff to further analyze and make recommendations on relevant issues. For avoidance of doubt, this resolution does not affect uses in place at the time of this moratorium and only applies to the DMP.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that a one hundred twenty (120) day moratorium is established prohibiting the approval of zoning, building, and other land use requests for permanent buildings located in the Downtown Master Plan Overlay District (as such term is defined in City Code 11-6-3), in which fifty percent (50%) or more of the retailer's retail floor space is allocated to the sale or display of consumer fireworks, and that such moratorium is hereby authorized and approved.

BE IT FURTHER RESOLVED by the City Council of the City of Bettendorf, Iowa that the Planning and Zoning Commission review this matter on a de novo basis at its next meeting and provide its recommendation to the City Council, followed by the City Council's reconsideration of the matter based upon such recommendations.

PASSED, APPROVED AND ADOPTED this 16th day of November, 2021.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: November 16, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: All

Item Title:

Resolution accepting improvements for the 2021 Pavement Markings Program.

Explanation:

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

Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was $168,730.10.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

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

List Attachments:
Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO._____-21

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2021 PAVEMENT MARKINGS PROGRAM

WHEREAS, on the 1st day of June, 2021, the City of Bettendorf entered into contract with Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois for the construction of certain improvements to the street system of said City; namely, the

2021 Pavement Markings Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be $168,730.10.

Passed, Approved and Adopted this 16th day of November, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	**2021 Pavement Markings**
Project Manager:	Brent Morlok
Project #:	RU0027
CIP Budget:	170,000.00
FY Budgeted:	21/22
Resol. for award:	203-21
Funding Source:	G.O. Bonds
Purchase Order Amount:	170,000.00
Final Total Project Cost:	168,730.10

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	Ostrom Painting & Sandblasting		168,730.10
	Final Total Project Cost		168,730.10

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

RU0027 2021 Pavement Markings Program

Contractor: Ostrom Painting & Sandblasting (Vendor #19523) [x] Primary [ ] Subcontrac

	Point Range	Score		Points Earned
WORK PERFORMANCE: 55%				
A. Completion on schedule	0 to 3	2.5	x 0.275 =	0.69
B. Quality of the finished product	0 to 3	2.5	x 0.275 =	0.69
CONTINUITY OF WORK SCHEDULE: 20%				
C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50
ORGANIZATION / MANAGEMENT: 15%				
D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	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	3.0	x 0.05 =	0.15
		Initial Rating:		2.63
Liens Filed - If lien(s) have been filed	0 or -1			0.00
		Final Rating:		2.63

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 — Date

Engineer — Date 11-9-21

Chief Inspector — Date

Contractor — Date 11-9-21

MEETING DATE: November 16, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the installation of a temporary traffic signal at the intersection of Hopewell Avenue and Middle Road.

Explanation:

The traffic at the intersection of Middle Rd. and Hopewell Ave. has consistently increased due to the development to the north. Significant delays are being experienced when waiting to make left turns. More delays are expected during the construction of the Forest Grove Drive Phase III Reconstruction project, when Hopewell Ave. east of Middle Rd. will be utilized as a detour for several phases. Staff is proposing to construct a temporary traffic signal at this intersection when those detours go into effect in early 2022. This contract will allow the poles and other needed infrastructure to be installed before winter of this year, so the area will be ready for the detour with minimal work left to be done at that point (i.e. hanging of actual signal faces). Staff does not recommend installation of permanent signals at this point given the anticipated widening of Middle Rd. in the future.

Davenport Electric Contract Company of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of $49,808.00 to the low of $29,850.00.

Relationship to Goals: Upgraded Public Facilities.

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

This project (CD0106) was approved with a total budget of $50,000.00 within the Community Improvement Program.

List Attachments:
Resolution
Quote

Resolution _____-21

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO DAVENPORT ELECTRIC CONTRACT COMPANY FOR THE INSTALLATION OF A TEMPORARY TRAFFIC SIGNAL AT THE INTERSECTION OF HOPEWELL AVENUE AND MIDDLE ROAD

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

WHEREAS, the construction of this traffic signal is a key component of maintaining and enhancing the City's traffic signal network; and

WHEREAS, a minimum of two quotes were solicited and Davenport Electric Contract Company has submitted the lowest quote amount which is consistent with the City's purchasing policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to purchase traffic signal mast arms from Davenport Electric Contract Company in the amount of $29,850.00.

Passed, Approved and Adopted this 16th day of November, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

#Nam

davenport electric
contract company

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Bettendorf	(563) 344-4081	28-Oct-21

STREET	JOB NAME
4403 Devils Glen Rd.	Temp Traffic Signals

CITY	STATE	ZIP CODE	JOB LOCATION
Bettendorf	IA	52722	Hopewell Ave & Middle Rd.

ATTENTION	Email Address	EST #	FAX NUMBER
Casey Huffman	chuffman@bettendorf.com	21-12006	

We hereby submit specifications and estimates for:

Supply labor, equipment and messenger wire / hardware to install temp signals per attached project description.

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

Twenty nine thousand eight hundred and fifty dollars 00/100---------- dollars $29,850.00

Payment to be made as follows. Net 30 days

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized Signature___ Paul McIntosh, Est

NOTE: This proposal may be withdrawn by us if not accepted within 5 days

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above

Date of Acceptance_____

Signature_____

Signature_____

Email: davenportelectric@davenportelectric.com
529 Pershing Ave., P.O. Box 4229, Davenport, Iowa 52808 ■ Phone: 563/326-6475 ■ Fax: 563/326-6477

MEETING DATE: November 16, 2021
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for the Forest Grove Drive Utility Burial Project.

Explanation:

The Forest Grove Drive Utility Burial project involves the relocation of existing aerial utilities (electric and communications) within the Forest Grove Drive Phase III Reconstruction project limits. The City has previously approved a separate agreement for the placing of conduit and construction of hand holes, manholes and switchgear to relocate those facilities. Per MidAmerican Energy requirements, the customer (City) is required to install the new conduit and other equipment and they will install the actual wire, transfer services, etc, which must be reimbursed by the customer as well. This agreement covers that reimbursement.

Please take note that the Iowa Utilities Board gross-up tax (21.07%) is not being collected for this project as it was formally programmed prior to 2019. Any projects of this nature going forward would be subject to the tax unless they were programmed before that date as well.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0520) was approved with an initial total budget of $1,250,000.00 within the Community Improvement Program (CIP). The following is a breakdown of previously approved and estimated remaining expenditures.

Bore Duct Materials (approved):	$ 142,358	
Wesco Int'l Materials (this request):	$ 57,944	
City Contractor Installation (approved):	$ 325,000	
MidAmerican (estimated remaining)	$ 636,438	- Note Gross Up Tax Waived
Subtotal:	$ 1,161,740	

List Attachments:
Resolution
Agreement

RESOLUTION NO._____-21

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO
EXECUTE AN AGREEMENT WITH MIDAMERICAN ENERGY
FOR THE FOREST GROVE DRIVE UTILITY BURIAL PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with MidAmerican Energy for the Forest Grove Drive Utility Burial Project, and

WHEREAS, MidAmerican Energy has submitted an agreement that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the agreement from MidAmerican Energy be accepted and the Director of Public Works is hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 16th day of November, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

11/5/2021

City of Bettendorf
Attention: Brent Morlok
bmorlok@bettendorf.org

Dear Mr. Morlok:

Re: Forest Grove Road and Middle Road in Bettendorf, IA – OH to UG Conversion (City installed 6" and 4" conduit). **WMIS 2886965**

In response to your request, MidAmerican Energy Company has reviewed the above project and your request for relocation of our overhead electric system. To facilitate your request for conversion of these overhead distribution facilities to an underground system, we have prepared a design proposal for an estimated cost of **$636,438.00** to the City that would remove the overhead facilities and install them underground. This cost does not include the adverse conditions charges. ***Since the estimated cost of construction is over $100,000, the City is required by tariff to pay actual costs upon completion of the work, which could result in an additional charge or a refund to the City.***

This proposal provides the terms and conditions for relocation of our electric distribution facilities only. If adjustments to streetlight facilities are required, the terms and conditions for those projects will be included on a separate proposal.

This proposal is valid for 90 days and assumes MidAmerican will be allowed to commence construction within 12 months of the proposal date.

MidAmerican proposes to:

1. Remove overhead distribution facilities as shown on the attached drawings.

2. Furnish and install underground cable, switchgears and other pad mounted equipment as shown.

Under the terms and conditions of this proposal, the City Agrees to:

1. Notify, facilitate and compel all other utilities located on MidAmerican Energy company's poles to relocate to underground.

2. The City shall furnish, stake and maintain easements for the duration of the project for all MidAmerican Energy pad mounted electrical equipment as shown on drawings

3. The City contractor will complete the grading before MidAmerican starts any relocation work.

4. The City shall perform all site restoration necessitated by installation of underground facilities.

5. The City shall pay all costs incurred by MidAmerican Energy resulting from design changes or field changes made by the City that deviate from the plans provided by the City for preparation of this proposal.

6. Install conduit per MidAmerican Energy's Electric Service Manual and Electric Engineering specifications.

7. If MidAmerican Energy is required to start construction during the winter season, this work may be subject to additional adverse conditions charges.

8. If the IRS determines that that this project is taxable, MidAmerican Energy will bill the City for the additional tax requirements.

If this proposal is satisfactory, please sign and return one copy of this letter to me. If you have any questions or concerns, please call me at (515) 252-6742 or send email to scot.enger@midamerican.com.

Sincerely,

Scot Enger
Customer Project Coordinator

Accepted By: _____Date: _____

Requested Start Date: _____

Requested Completion Date: _____

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: November 16th, 2021
REQUESTED BY: Kathleen Richlen

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

Resolution approving the Civil Service List submitted for the Construction Inspector position in the Public Works Department.

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

As part of the budget process, an additional Construction Inspector position was created in the Public Works Department.

Staff reviewed job description and conducted the recruitment process. Through the process, staff received eleven (11) applications. Through the Civil Service process, the Civil Service Commissioners approved a list of two (2) applicants.

The Civil Service List will be valid for one (1) year.

The Construction Inspector position is a full time union position with a salary range of $53,901.74 to $78,830.75 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 21

RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE CONSTRUCTION INSPECTOR POSITION FOR THE PUBLIC WORKS DEPARTMENT

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on November 3rd, 2021 for the Construction Inspector position is hereby approved.

PASSED, APPROVED and ADOPTED this 16th day of November, 2021.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

November 3, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Construction Inspector for the Public Works Department.

1. Nathan Chapman
2. Richard Pribyl

This certified list will expire November 2nd, 2022.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Dickson
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: November 16, 2021
REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR 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 Surestay Plus Hotel by Best Western; and Riverside #4 (Cumberland Square) 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_____- 21

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 Surestay Plus Hotel by Best Western; and a new liquor license for Riverside #4 (Cumberland Square).

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 16th day of November, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	AQUATIC CENTER FUND	57500002211000		TREASURER, STATE OF IOWA	10/27/2021	2200235	1300005349B	194.89	SEPTEMBER SALES TAX SPLAS
	AQUATIC CENTER FUND - Summary							**194.89**	
	GENERAL FUND	00100003950102		MCGRATH, JOHN	11/17/2021	114407	10312021A	-100.00	RENT (JAN 2021)
		00100003950102		PETERSCHMIDT, DONTE	11/17/2021	114421	10312021A	-250.00	RENT (JAN-MAR 2021)
		00100003540104		TREASURER, STATE OF IOWA	10/28/2021	2200236	2006537.002UNCL	74.38	UNCLAIM PROP PORSHA FENDE R ROOM RENTAL
		00100003950102		MCFARLAND, MITCHELL	11/17/2021	114406	10312021A	-850.00	RENT (JAN-SEPT 2021)
		00100003330100		CALDERON'S CONSTRUCTION OF RI	11/05/2021	114285	1911-0179-RER	240.00	REFUND DUPLICATE PERMIT F EE
		00100003950102		BOEH, LOGAN	11/17/2021	114334	10312021A	-900.00	RENT (APR-DEC 2021)
	GENERAL FUND - Summary							**-1,785.62**	
	LIABILITY CLEARING ACCT.	81000002052000		CREATING HEALTHIER COMMUINITIES	11/05/2021	114277	20211105	12.00	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	11/05/2021	114270	20211105	210.71	PAYROLL SUMMARY
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	11/05/2021	114281	20211105A	161.62	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/05/2021	114274	20211105	4,332.83	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	11/05/2021	114278	20211105	112.16	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	11/05/2021	114269	20211105	50.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/05/2021	114276	20211105	1,336.37	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	11/05/2021	114281	20211105	520.83	PAYROLL SUMMARY
		81000002052900		PRINCIPAL LIFE INSURANCE COMPANY	11/02/2021	2200244	11302021	1,242.32	VOLUNTARY LIFE INSURANCE

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT.	81000002059900		BETTENDORF POLICE BENEVOLENT FUND	11/05/2021	114271	20211105	100.00	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	11/05/2021	114273	20211105A	187.50	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	11/05/2021	114284	20211105	35.05	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	11/05/2021	114279	20211105	995.58	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	11/05/2021	114283	20211105	600.00	PAYROLL SUMMARY
		81000002059900		POLK COUNTY SHERIFF	11/05/2021	114282	20211105	624.27	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	11/05/2021	114272	20211105	45.74	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/05/2021	114275	20211105	1,947.62	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	11/05/2021	114273	20211105	14,715.30	PAYROLL SUMMARY
		81000002052300		OHIO NATIONAL LIFE INSURANCE CO	11/05/2021	114280	20211105	827.04	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT. - Summary							**28,056.94**	
	LIFE FITNESS CTR FUND	57000002211000		TREASURER, STATE OF IOWA	10/27/2021	2200235	1300005349	1,647.62	SEPTEMBER SALES TAX LFC
		57000002211000		TREASURER, STATE OF IOWA	10/27/2021	2200235	1300005349C	68.36	SEPTEMBER SALES TAX REC
	LIFE FITNESS CTR FUND - Summary							**1,715.98**	
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	10/27/2021	2200235	1300005349A	6,997.01	SEPTEMBER SALES TAX PHGC
	PALMER HILLS GOLF COURSE - Summary							**6,997.01**	
	ROAD USE FUND	20600001131000		MID AMERICAN ENERGY	11/17/2021	114409	4043138016JL21A	13.98	199 22ND ST LIGHTING CAB
	ROAD USE FUND - Summary							**13.98**	
	SEWER UTILITY	52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	2428 CYPRESS UN	30.65	UNCL. PROP REFUND CR BAL ON FINAL BILL-DAILY

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	4163 53RDUNCLAI	100.01	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-HANSON
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	4852 UNCLAIMED	195.65	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-LAMB
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	3775 NORWAY UNC	33.79	UNCL. PROP REFUND CR BAL ON FINAL BILL-MARSHALL
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	4064 CHRIS UNCL	25.88	UNCL. PROP REFUND CR BAL ON FINAL BILL-NOWAK
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	2272 ROSEHILL	53.51	UNCLAIM PROP REFUND CR BA L ON FINAL BILL
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	420 W12TH UNCL	55.50	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-MEJIA
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	2604 GRANT UNCL	69.90	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-DEYOUNG
	SEWER UTILITY	52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	2900 MIDDLE UNC	15.10	UNCL. PROP REFUND CR BAL ON FINAL BILL-KOENIG
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	2127 GRANT UNCL	49.65	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-CLASEN
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	517 23RD UNCLAI	28.27	UNCL. PROP REFUND CR BAL ON FINAL BILL-LOUSCHER
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	729 HOLMES UNCL	19.33	UNCL. PROP REFUND CR BAL ON FINAL BILL-DAVIS
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	900 HILLSIDE	41.83	UNCL. PROP REFUND CR BAL ON FINAL BILL-MARTIN
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	416 27TH UNCLAI	52.32	UNCLAIM PROP REFUND CR BA L ON FINAL BILL-GILL
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	1910 N OAK UNCL	11.77	UNCL. PROP REFUND CR BAL ON FINAL BILL-PARY
		52000001130000		TREASURER, STATE OF IOWA	10/28/2021	2200236	4611 PALM UNCLA	14.04	UNCL. PROP REFUND CR BAL ON FINAL BILL-RODDY
	SEWER UTILITY - Summary							**797.20**	
	SOLID WASTE/RECYCLING ENT	55000002219900		WASTE COMMISSION OF SCOTT CO.	11/17/2021	114473	22-B01	19,415.64	CLOSED LOOP JULY/AUG/SEPT

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SOLID WASTE/RECYCLING ENT - Summary							**19,415.64**	
	TRANSIT	58500003592400		RIVER BEND TRANSIT	11/17/2021	114440	103121B	-1,372.75	REVENUES COLLECTED - OCT 2021
		58500003592300		RIVER BEND TRANSIT	11/17/2021	114440	103121	-64.50	FARES COLLECTED-OCT. 2021
	TRANSIT - Summary							**-1,437.25**	
	125/PLAN	72200002330000		WAGEWORKS	11/02/2021	2200245	INV3154385	2,792.55	FLEX CLAIMS
	125/PLAN - Summary							**2,792.55**	
- Summary								**56,761.32**	
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802290	PW0517	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76311	878.80	2021 RESURFACING PCC CYL TESTING
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	602919	657.60	842023311 TAXES THRU 11/2 3/20
		40050504802290	CD0104	VEENSTRA & KIMM, INC.	11/17/2021	114471	5	1,150.00	#5 ENG SERVICES 29TH&MID
		40050504802299	PW0538	CDMI CONCRETE CONTRACTORS, INC.	11/17/2021	114340	5	32,033.38	PE#5 RETAINAGE GREENBRIER
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	612589	900.71	8420231C5 TAXES THRU 12/0 4/20
		40050504802299	PW0519	CDMI CONCRETE CONTRACTORS, INC.	11/17/2021	114340	1	52,322.34	PE#1 CROW CREEK PARK QUARRY PARKING LOT
		40050504802299	CD0107	DATASOURCE APPRAISAL	11/03/2021	114259	082120B1U	275.00	APPRAISAL - FEMA
		40050504802290	PW0538	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76263	725.20	GREENBRIER DR RECONST TESTING
		40050504802290	PW0513	KLINGNER & ASSOCIATES P.C	11/17/2021	114394	70200	1,202.73	PLAT REVISIONS
		40050504802304	PW0526	TERRY-DURIN COMPANY	11/17/2021	114459	88265-00	6,498.00	#2 LIGHTPOLES & ELECRICAL
		40050504802290	PW0543	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF75533	415.00	ASBURY ST RECONST TESTING
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	614062	2,011.76	842023414 TAXES THRU 06/0 4/21

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		40050504802299	PK0185	RDG PLANNING & DESIGN	11/17/2021	114432	48754	11,600.00	#35 FG PARK GREAT LAWN
		40050504802290	PW0518	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF75527	1,264.00	2021 FULL DEPTH PATCH PCC CYLINDER TESTING
		40050504802299	PW0517	LANGMAN CONSTRUCTION COMPANY	11/17/2021	114397	6	128,577.07	PE#6 2021 STREET RESURF
		40050504802290	PW0515	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76284	664.00	2021 SIDEWALK PROGRAM TESTING
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	639790	741.88	842021141 TAXES THRU 11/1 0/20
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	674860	1,118.76	842021157 TAXES THRU 01/1 5/21
		40050504802290	CD0022	VEENSTRA & KIMM, INC.	11/17/2021	114471	1B	1,351.74	ENG SERVICES CENTRAL & DG WARRANT ANALYSIS
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	629600	1,673.97	8420231D0 TAXES THRU 05/2 1/21
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0518	HAWKEYE PAVING CORPORATION	11/17/2021	114371	6	37,257.58	PE#6 2021 FULL DEPTH PATC
		40050504802290	PW0516	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76318	512.00	2021 ALLEY REHAB PCC CYL TESTING
		40050504802299	PW0530	LANGMAN CONSTRUCTION COMPANY	11/17/2021	114397	2	144,892.27	PE# 2 18TH ST RECONSTR 10/2 - 10/30/2021
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	624545	1,053.11	842021157 TAXES THRU 12/1 5/20
		40050504802299	PW0545	FIVE CITIES CONSTRUCTION COMPANY	11/17/2021	114360	3	96,943.08	PE#3 23RD ST RECONSTR
		40050504807074	CD0080	KTS	11/17/2021	114395	093021	840.00	STECKER HOURS SEPT, 28HRS @ $30/HR
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	623130	948.00	842009118 TAXES THRU 11/2 3/20
		40050504802290	PK0201	RDG PLANNING & DESIGN	11/17/2021	114432	49128	750.00	#2 HOOVER PARK MASTER PLA

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	620019	644.30	8420231B5 TAXES THRU 11/1 2/20
		40050504802290	PW0544	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76282	360.00	PLEASANT DRIVE RECONST TESTING
		40050504802299	PW0515	EMERY CONSTRUCTION GROUP INC	11/17/2021	114354	5	50,976.05	PE#5 2021 SIDEWALK REPAIR
		40050504802290	PW0480	IMEG CORP	11/17/2021	114377	210001272.00-5	26,783.75	#5 INDIANA AVE BRIDGE REPLACE 9/1-9/30/2021
		40050504802299	PW0480	JIM SCHROEDER CONSTRUCTION INC.	11/03/2021	114261	2	160,139.51	#2 INDIANA AVE BRIDGE
		40050504807074	PW0511	LANGE SIGN GROUP, INC.	11/03/2021	114264	10192021	7,724.00	INSTALL SIGN
	CAPITAL PROJECTS	40050504802307	PW0545	GRAYBAR (DATA)	11/17/2021	114367	9323946992	1,359.60	LIGHT POLE
		40050504802299	PW0480	JIM SCHROEDER CONSTRUCTION INC.	11/03/2021	114261	3	210,910.63	#3 INDIANA AVE BRIDGE
CAPITAL PROJECTS		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	620205	1,537.78	842023309 TAXES THRU 03/3 0/21
		40050504802299	PK0185	RDG PLANNING & DESIGN	11/17/2021	114432	48875	400.00	#36 PG PARK GREAT LAWN
		40050504802290	PW0388	TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF75538	676.00	MIDDLE RD RESURF TESTING
		40050504802290	PW0283	IMEG CORP	11/17/2021	114377	21003344.00-3	2,280.00	#3 NBIS BRIDGE INSPECTION
		40050504807074	CD0080	SCOTT COUNTY TREASURER	11/03/2021	114268	642139	739.84	842021144 TAXES THRU 12/0 4/20
		40050504802299	CD0101	DAVENPORT ELECTRIC CONTRACT	11/17/2021	114347	46652	3,324.00	MOVE FIBER LINE
	CAPITAL PROJECTS - Summary							**997,113.44**	
	ROAD USE FUND	20650504802299	RU0028	BRANDT CONSTRUCTION CO.	11/17/2021	114335	109887	11,099.40	INDIANA AVE PATCH
	ROAD USE FUND - Summary							**11,099.40**	
	SEWER UTILITY	52050504992290	SW0091	MCCLURE ENGINEERING CO	11/17/2021	114405	136189	11,350.00	#25 SANITARY SEWER EVAL STUDY 10/1 - 10/31/2021

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	SEWER UTILITY	52050504992299	SW0094	RIVER BEND PLUMBING SERVICES LLC	11/17/2021	114439	2804	6,847.00	SEWER REPAIR ON GLENBROOK
		52050504992299	SW0094	N.J. MILLER INC.	11/17/2021	114417	NJ21039	2,560.00	SPENCER HOLLOW LIFT STATION BALLARDS
	SEWER UTILITY - Summary							**20,757.00**	
CAPITAL PROJECTS - Summary								**1,028,969.84**	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	11/17/2021	114378	288002:103214	118.75	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPARTMENT
		00141014601304		BI-STATE REGIONAL COMMISSION	11/17/2021	114332	0010812	60.00	BI-STATE'S 55TH ANNIVERS. LUNCH D. PLOEHN & M. HUNT
		00141014602109		MEDIACOM	11/17/2021	114408	102621	405.90	MONTHLY BRIDGE CAM FEES
	GENERAL FUND - Summary							**584.65**	
CITY ADMINISTRATION - Summary								**584.65**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1036-1102	35.00	1036 HAWTHORNE DR MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1129-1102	35.00	1129 CRESTVIEW CIRCLE MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	3076-1019	45.00	3076 SUNBURST DR MOW
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	2518-1102	35.00	2518 HOLLY DR MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	2513-1102	35.00	2513 CYPRESS DR MOW FLOOD HOUSE
		00130014541304		IOWA STATE UNIVERSITY	11/17/2021	114384	PZ0048	750.00	BOA/P & Z TRAINING 11/4/21
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	2601-1102	35.00	2601 CYPRESS DR MOW FLOOD HOUSE
		00130064162290		W CONNORS LLC	11/17/2021	114472	1002	617.50	BULDING PLAN REVIEW
		00130064162306		TALLGRASS BUSINESS RESOURCES	11/17/2021	114457	5546021	23.84	STAPLE REMOVERS

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	2327-1022	49.00	2327 CENTRAL AV 21-0937 DEBRIS REMOVAL
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1108-1102	35.00	1108 PARKWAY DR MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1124-1102	35.00	1124 CRESTVIEW CIRCLE MOW FLOOD HOUSE
		00130064162307		ADVANTAGE ADVERTISING	11/17/2021	114325	1890480AV9	187.60	LOGO SHIRTS FOX/SMITHSON
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1119-1102	35.00	1119 CRESTVIEW COURT MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1132-1102	35.00	1132 CRESTVIEW CIRCLE MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	2604-1102	35.00	2604 HOLLY DR MOW FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1124-1102A	35.00	1124 PARKWAY DR MOW FLOOD HOUSE
		00130034542299		HYME'S TREE SERVICE	11/17/2021	114375	9618	7,500.00	437 GRANT ST 21-0677 REMOVE OAK TREE/BRUSH
		00130034542299		KIMBERLY'S KLEANING	11/17/2021	114393	1310-1102-920	35.00	1310 PARKWAY DR MOW FLOOD HOUSE
	GENERAL FUND - Summary							**9,592.94**	
COMMUNITY DEVELPMENT - Summary								**9,592.94**	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512249		RIVERBEND SIGNWORKS	11/17/2021	114441	16750	121.00	MARKETING DECALS
	GENERAL FUND - Summary							**121.00**	
ECONOMIC DEVELOPMENT - Summary								**121.00**	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942140		K & K HARDWARE	11/17/2021	114390	606819	118.27	LEAF VACUUM MAINTENANCE
		55511024942307		K & K HARDWARE	11/17/2021	114390	187926	402.60	WOOD IMAGINATION STUDIO
		55511024942307		K & K HARDWARE	11/17/2021	114390	103121	-2.68	DISCOUNT ALLOWED
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**518.19**	

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	**- Summary**							**518.19**	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		CONFERENCE TECHNOLOGIES, INC.	11/17/2021	114344	JC124926	55,163.37	VIDEO/AUDIO UPGRADE
		40202434807074		TALLGRASS BUSINESS RESOURCES	11/17/2021	114457	5544378	59.16	KEYBOARD TRAY FOR CHAMBER PRESENTER TABLE
		40202434807074		REVIZE LLC	11/17/2021	114436	12668	19,350.00	FINAL 50% WEBPAGE DESIGN
		40202434807074		GEOGRAPHIC INFORMATION SERVICES,INC	11/03/2021	114260	6328	25,000.00	GIS PROFESSIONAL SERVICES
	ELEC.EQUIP.REPLACEMENT FD - Summary							**99,572.53**	
FINANCE	GENERAL FUND	00102024612307		CINTAS FIRST AID & SAFETY #D89	11/17/2021	114341	8405382665	83.42	FIRST AID SUPPLIES
		00102024612290		ROCHESTER ARMORED CAR CO., INC.	11/17/2021	114443	71393	725.61	COURIER - SEPTEMBER
		00102024612201		RSM US LLP	11/17/2021	114445	6476723	20,000.00	FY 20-21 AUDIT FEES
		00102024612250		UMB BANK	10/28/2021	2200243	892935	600.00	BOND PAYING AGENT FEES I543
		00102024612307		CULLIGAN OF DAVENPORT	11/17/2021	114346	0473647	10.80	CITY HALL WATER
		00102024612307		CULLIGAN OF DAVENPORT	11/17/2021	114346	0474390	10.80	CITY HALL WATER
		00102024612218		SCOTT COUNTY TREASURER	11/03/2021	114268	675811	1,754.00	841505103--L3
		00102024612218		SCOTT COUNTY TREASURER	11/03/2021	114268	629102	44.00	841103004
		00102024612307		CULLIGAN OF DAVENPORT	11/17/2021	114346	0473941	7.50	CITY HALL WATER
		00102024612218		SCOTT COUNTY TREASURER	11/03/2021	114268	667261	18.00	840105003
		00102014612290		AHLERS & COONEY, P.C.	11/17/2021	114326	811571	2,832.00	PROFESSIONAL SERVICES 10/19/2021
	GENERAL FUND - Summary							**26,086.13**	

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	INFORMATION SERVICES	68802314942130		REVIZE LLC	11/17/2021	114436	12668A	5,900.00	YEAR 2 ANNUAL HOSTING
		68802314942319		DAVENPORT ELECTRIC CONTRACT	11/17/2021	114347	46504	1,249.02	WIRING FOR REPLACING CAME RAS AT LIBRARY
	INFORMATION SERVICES - Summary							**7,149.02**	
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232485	39.36	04 BILLS 09/15
		52002044902130		TYLER TECHNOLOGIES	11/17/2021	114468	025-355413	632.67	LICENSE AND MAINTENANCE
		52002044902130		TYLER TECHNOLOGIES	11/17/2021	114468	025-356089	83.34	PROJECT MANAGEMENT
		52002044902204		AMERICAN WATER-SEWER USAGE DATA	11/17/2021	114329	4000224472	1,201.36	USAGE DATA FOR OCT 2021
		52002044902299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233015	92.40	01 LATE NOTICES 10/18
		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232484	17.00	FINALS 9/15
FINANCE		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232343	23.49	FINALS 9/07
		52002044902299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233014	38.35	04 BILLS 10/18
		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232338	45.63	01 LELTTERS 09/03
		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232344	32.72	03 LATES 09/07
		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232430	21.27	FINALS 9/09
		52002044902299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232431	3,515.05	01 BILLS 09/09
	SEWER UTILITY - Summary							**5,742.64**	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232485B	39.37	04 BILLS 09/15
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232338B	45.62	01 LETTERS 9/3

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233015B	92.39	01 LATE NOTICES 10/18
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232484B	17.01	FINALS 9/15
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232343B	23.50	FINALS 09/07
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232430B	21.28	FINALS 09/09
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232431B	351.06	01 BILLS 09/09
		58002194932299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233014B	38.36	04 BILLS 10/18
		58002194932130		TYLER TECHNOLOGIES	11/17/2021	114468	025-355413B	632.66	LICENSE AND MAINTENANCE
		58002194932130		TYLER TECHNOLOGIES	11/17/2021	114468	025-356089B	83.33	PROJECT MANAGEMENT
		58002194932299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232344B	32.73	03 LATES 09/07
	STORM WATER UTILITY - Summary							**1,377.31**	
	VEHICLE REPLACEMENT FUND	40102424807074		KUSTOM SIGNALS, INC.	11/17/2021	114396	588554	6,632.00	POLICE CAR ELEC INSTALL
	VEHICLE REPLACEMENT FUND - Summary							**6,632.00**	
FINANCE	**- Summary**							**146,559.63**	
FIRE	GENERAL FUND	00104014141102		JOENS, CHRIS	11/17/2021	114388	10312021	835.38	VOLUNTEER EXPENSE REIMB
		00104154142111		IOWA AMERICAN WATER COMPANY	11/17/2021	114381	144400OCT21	165.98	WATER USAGE/ST4
		00104114141209		PANTHER UNIFORMS INC.	11/17/2021	114420	25119	49.99	UNIFORM PANTS/JENSEN
		00104014141102		LEDVINA, STEVEN	11/17/2021	114399	10312021	131.04	VOLUNTEER EXPENSE REIMB
		00104144142312		MOLO OIL COMPANY	11/17/2021	114415	0024326-IN	190.90	FLOOR DRY
		00104014141102		STIFEL, CREIGHTON	11/17/2021	114453	10312021	1,179.36	VOLUNTEER EXPENSE REIMB
		00104154142106		K & K HARDWARE	11/17/2021	114390	185990	1.86	MISC HARDWARE

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104014141102		PETERSCHMIDT, DONTE	11/17/2021	114421	10312021	687.96	VOLUNTEER EXPENSE REIMB
		00104154142307		K & K HARDWARE	11/17/2021	114390	185972	24.99	ROUGHNECK TOTE
		00104114141209		PANTHER UNIFORMS INC.	11/17/2021	114420	25184	59.99	UNIFORM PANTS/PEITSCHER
		00104154142307		K & K HARDWARE	11/17/2021	114390	OCT2021DISOUNT	-78.64	DISCOUNT TAKEN
		00104114142106		K & K HARDWARE	11/17/2021	114390	186294	1.88	MISC HARDWARE
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	11/17/2021	114475	E2118288	183.99	UNIFORM PANTS/BARNHOUSE
		00104154142307		PS3 ENTERPRISES, INC	11/17/2021	114427	126337	100.00	UNIT RENTAL/TC
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	11/17/2021	114327	0071616-IN	275.00	T2 REPAIR/BREAKERS
		00104014141102		EHLERS, MICHAEL	11/17/2021	114352	10312021	753.48	VOLUNTEER EXPENSE REIMB
FIRE	GENERAL FUND	00104154142108		MID AMERICAN ENERGY	11/17/2021	114409	0520000014OCT21	893.90	5002 CROW CREEK RD FIRE STATION
		00104154142307		K & K HARDWARE	11/17/2021	114390	187074	27.57	PUNCH KIT,PLUG TAP
		00104134142304		K & K HARDWARE	11/17/2021	114390	186255	5.99	RECTLEAF CONTAINER TRUCK 2
		00104014141102		PLOESSL, CHRIS	11/17/2021	114424	10312021	1,326.78	VOLUNTEER EXPENSE REIMB
		00104154142307		K & K HARDWARE	11/17/2021	114390	186116	47.98	SURGE PROTECTORS STN 4
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	11/17/2021	114475	E2116143	85.57	FLASHLIGHTS FIREWRAP GRIP KIT
		00104154142307		K & K HARDWARE	11/17/2021	114390	187376	26.99	BOX FAN
		00104014141102		HODGES, LEVI	11/17/2021	114373	10312021	1,031.94	VOLUNTEER EXPENSE REIMB
		00104104141303		GONZALES MATTHEW	11/17/2021	114364	101821	52.04	REIMB MEALS/IFSI ACADEMY
		00104154142307		K & K HARDWARE	11/17/2021	114390	187743	2.20	MISC HARDWARE
		00104154142111		IOWA AMERICAN WATER COMPANY	11/17/2021	114381	334067OCT21	137.40	WATER USAGE/ST2
		00104014141102		SHEFFIELD, DAVE	11/17/2021	114452	10312021	1,277.64	VOLUNTEER EXPENSE REIMB

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104154142299		ESO SOLUTIONS, INC.	11/17/2021	114357	ESO-63799	1,307.71	INSPECTION SOFTWARE RENL 12/3/21-12/2/22
		00104154142307		K & K HARDWARE	11/17/2021	114390	187342	34.57	STEM DRILL PUMP, TUBING
		00104114142106		AMERICAN TEST CENTER, INC.	11/17/2021	114328	2212279	1,112.50	LADDER TEST/T2
		00104014141102		MCGRATH, JOHN	11/17/2021	114407	10312021	491.40	VOLUNTEER EXPENSE REIMB
		00104014141102		CORCORAN, STEPHEN	11/17/2021	114345	10312021	737.10	VOLUNTEER EXPENSE REIMB
		00104154142307		K & K HARDWARE	11/17/2021	114390	186413	3.84	MISC HARDWARE
		00104114141209		PANTHER UNIFORMS INC.	11/17/2021	114420	25139	621.00	BADGES/MCDONALD,PEITSCHER
		00104114142106		K & K HARDWARE	11/17/2021	114390	186297	0.67	METRIC BUTTON
		00104014141102		BURHITE, RYAN	11/17/2021	114337	10312021	196.56	VOLUNTEER EXPENSE REIMB
		00104154142111		IOWA AMERICAN WATER COMPANY	11/17/2021	114381	061239NOV21	27.20	HYDRANT/ST2
FIRE	GENERAL FUND	00104014141102		DEWITT, CHARLES	11/17/2021	114349	10312021	49.14	VOLUNTEER EXPENSE REIMB
		00104014141102		TAGGART, CHASE	11/17/2021	114456	10312021	1,392.30	VOLUNTEER EXPENSE REIMB
		00104154142101		J.L. BRADY COMPANY LLC	11/17/2021	114386	70818	196.00	BOILER INSP/ST4
		00104154142108		MID AMERICAN ENERGY	11/17/2021	114409	1809077019OCT21	390.46	1933 SPRUCE HILLS FIRE STATION
		00104154142304		K & K HARDWARE	11/17/2021	114390	187357	84.43	UTILITY PUMP,CLAMP
		00104154142307		K & K HARDWARE	11/17/2021	114390	186600	8.40	MISC HARDWARE
		00104154142307		K & K HARDWARE	11/17/2021	114390	186389	34.99	BATTERIES
		00104014141102		BLUNK, AUSTIN	11/17/2021	114333	10312021	294.84	VOLUNTEER EXPENSE REIMB
		00104014141102		SCHNECKLOTH, BRETT	11/17/2021	114448	10312021	114.66	VOLUNTEER EXPENSE REIMB
		00104014141102		MCFARLAND, MITCHELL	11/17/2021	114406	10312021	2,751.84	VOLUNTEER EXPENSE REIMB
		00104154142307		U-HAUL	11/17/2021	114469	5401313551	17.56	PROPANE/ST4

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104104141303		ROCK ISLAND FIRE DEPARTMENT	11/17/2021	114444	100821	1,104.96	REIMB HOTEL/IFSI ACADEMY GONZALES SEPT 13-OCT 8)
		00104114142106		BREATHING AIR SYSTEMS	11/17/2021	114336	INV-IL74-285	2,742.03	PM/CASCADE SYSTEM/ST2
		00104154142111		IOWA AMERICAN WATER COMPANY	11/17/2021	114381	062188NOV21	61.70	HYDRANT/ST4
		00104014141102		MCCABE, RYAN	11/17/2021	114404	10312021	294.84	VOLUNTEER EXPENSE REIMB
		00104134142304		STRYKER-POST PUBLICATIONS	11/17/2021	114454	3559614M	332.35	POWER SUPPLY CORD
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	11/17/2021	114327	0071774-IN	715.02	BEACON LED RED LIGHTS
		00104154142108		MID AMERICAN ENERGY	11/17/2021	114409	2768069013OCT21	57.65	24495 VALLEY DR PLES VAL FIRE DEPT
		00104014141102		BOEH, LOGAN	11/17/2021	114334	10312021	1,949.22	VOLUNTEER EXPENSE REIMB
		00104114141209		PANTHER UNIFORMS INC.	11/17/2021	114420	25183	48.00	BRAIDS/MCDONALD,PEITSCHER
		00104184142106		LIGHTING MAINTENANCE INC.	11/17/2021	114400	9824	1,045.00	REPLACED RTU ON SIREN #7
		00104014141102		RHEINGANS, BRANDON	11/17/2021	114437	10312021	131.04	VOLUNTEER EXPENSE REIMB
	GENERAL FUND - Summary							**27,828.14**	
FIRE - Summary								**27,828.14**	
HUMAN RESOURCES	GENERAL FUND	00142014661305		MALIN, KALISSA	11/17/2021	114403	102621	1,596.25	TUITION REIMBURSEMENT- KALISSA MALIN
		00142014662342		LOGO PRO, LLC	11/17/2021	114402	17598	373.37	LOGO ITEMS - UMBRELLA (SMALL)
		00142014662342		LOGO PRO, LLC	11/17/2021	114402	17648	818.66	LOGO ITEMS - TUMBLERS
		00142014662342		HY-VEE, INC. PW & AD	11/17/2021	114374	4834985995	100.00	FOOD-EMPLOYEE TRAINING
		00142014662342		LOGO PRO, LLC	11/17/2021	114402	17599	703.35	LOGO ITEMS - UMBRELLAS- (LARGE)
		00142014662213		GENESIS OCCUPATIONAL HEALTH	11/17/2021	114362	171890	40.00	EMPLOYEE DRUG TESTING

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	GENERAL FUND	00142014662342		HY-VEE, INC. PW & AD	11/17/2021	114374	4834763077	100.00	FOOD-EMPLOYEE TRAINING
		00142014662342		IMAN CONSULTING, LLC	11/17/2021	114376	01-31	2,800.00	DEI PRESENTATIONS - EMPLOYEE TRAINING
		00142014662342		LOGO PRO, LLC	11/17/2021	114402	17566	455.00	LOGO ITEMS - KHAKI BASEBALL CAPS
	GENERAL FUND - Summary							**6,986.63**	
HUMAN RESOURCES - Summary								**6,986.63**	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942298		MEDTRAK SERVICES	11/05/2021	2200238	103121A	37,090.21	PHARMACY CLAIMS 10/16-10/ 31/2021
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	11/02/2021	2200237	09302021C	36,935.66	SPECIFIC SEPT
		68601064942283		EMPLOYEE BENEFIT SYSTEM	11/17/2021	114355	000031121	814.58	VISION CLAIMS
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	11/02/2021	2200237	09302021B	1,395.39	AGGREGATE SEPT
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	11/02/2021	2200237	09302021A	12,418.73	ADMIN FEES SEPT
		68601064942294		DELTA DENTAL	10/29/2021	2200241	352050000202163	10,026.13	DENTAL CLAIMS 10/19-10/25
		68601064942283		MEDTRAK SERVICES	11/05/2021	2200238	103121B	767.00	ADMIN FEES 10/16 - 10/31
		68601064942296		EMPLOYEE BENEFIT SYSTEM	10/28/2021	2200240	10272021	886.80	VISION CLAIMS CKS 2154 - 2156
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	11/02/2021	2200244	11302021A	12,487.93	LIFE AND LTD
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/29/2021	2200242	10262021	51,939.01	MEDICAL CLAIMS 10/16 - 10 /22/2021
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	11/02/2021	2200244	11302021B	-9.51	ADJUSTMENTS FROM LAST BIL L
		68601064942296		EMPLOYEE BENEFIT SYSTEM	10/22/2021	2200239	10202021	638.98	VISION CLAIMS CKS 2150 - 2153
	EMPLOYEE INSURANCE - Summary							**165,390.91**	
	GENERAL FUND	00101014602213		GRABER, EDMUND C.	11/17/2021	114365	102721	1,832.00	CONSULTING FEES FOR OCTOBER

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									1 - 31, 2021
	GENERAL FUND	00101014601304		ISLE OF CAPRI BETTENDORF, L.C.	11/17/2021	114385	1031250	534.24	LODGING FOR GOAL SETTING STRATEGIST LYLE SUMEK
		00101014601304		BI-STATE REGIONAL COMMISSION	11/17/2021	114332	0010803	47.00	CEO/CAO MEETING 10/15/21 MAYOR GALLAGHER & DPLOEHN
	GENERAL FUND - Summary							**2,413.24**	
MAYOR & COUNCIL		68401054942258		KARL CHEVROLET	11/17/2021	114391	307132	14,176.18	POLICE EQUIPMENT INSTALL
		68401054942258		MILLS CHEVROLET COMPANY	11/17/2021	114413	110121	115.00	2017 CHEVY TAHOE REPAIR
	RISK MANAGEMENT	68401054942258		KARL CHEVROLET	11/17/2021	114391	307132	36,566.00	CHEVROLET TAHOE 2021
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	11/17/2021	114382	ICP056822A1	2,238.40	MICHAEL HAVERLAND CLAIM
		68401054942208		IMWCA	11/17/2021	114379	INV81119	58,582.00	INSTALLMENT 5 - WORK COMP PREM 21-22
	RISK MANAGEMENT - Summary							**111,677.58**	
MAYOR & COUNCIL - Summary								**279,481.73**	
		00107024421301		TREASURER, STATE OF IOWA	10/28/2021	2200236	051019UNCLAIM	15.00	PESTICIDE CERTIFICATION ORIG CK#106989
		00107404462307	FEST01	MID AMERICAN ENERGY	11/17/2021	114409	2783157001OCT21	10.00	4TH OF JULY
		00107124502299		FISHER LAWN CARE	11/17/2021	114359	31404	1,680.00	#7 TURF MAINT CITY FACIL
		00107124502299		FISHER LAWN CARE	11/17/2021	114359	31403	1,700.00	#8 LANDSCAPE MAINT PROG
PARKS & RECREATION	GENERAL FUND	00107304432307		REPUBLIC COMPANIES	11/17/2021	114435	6135139-00	376.57	CORD STRIP & UNISTRUT
		00107124502299		FISHER LAWN CARE	11/17/2021	114359	31405	675.00	#4 CHEMICAL APP - TURF MA
		00107304432307		REPUBLIC COMPANIES	11/17/2021	114435	6135367-00	24.55	CORD GRIPS
		00107304432307		REPUBLIC COMPANIES	11/17/2021	114435	6136313-00	1,236.97	ELECTRICAL SUPPLIES FOR ICE RINK
		00107304432299		PS3 ENTERPRISES, INC	11/17/2021	114427	126347	302.29	FROZEN LANDING

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND - Summary							**6,020.38**	
PARKS & RECREATION	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	11/17/2021	114322	10111770	2,051.00	#15 ROW MOWING 10/18-10/2 5/2021
		20607094502299		SHADEMASTER NURSERY	11/17/2021	114451	7001	659.98	PALMER HILLS TREES
	ROAD USE FUND - Summary							**2,710.98**	
PARKS & RECREATION - Summary								**8,731.36**	
		00103114102104		H & H CAR CARE & TOWING, LLC	11/17/2021	114368	25196	70.00	TOW/501276
		00103114102104		H & H CAR CARE & TOWING, LLC	11/17/2021	114368	25140	50.00	TOW/UNIT 207
		00103114102104		H & H CAR CARE & TOWING, LLC	11/17/2021	114368	25161	70.00	TOW/501276
		00103014101301		SECRETARY OF STATE	11/17/2021	114450	102921	30.00	NOTARY RENEWAL/CAPT PAUL
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	11/17/2021	114466	102621	115.00	TAHOE FLOOR MATS
		00103154102306		DES MOINES STAMP MFG COMPANY	11/17/2021	114348	1189549	32.90	NOTARY STAMP/BERTE
POLICE	GENERAL FUND	00103104101303		NORTHERN MICHIGAN K9 INC	11/17/2021	114418	102721	250.00	K9 RECERT/SCHWARZ, RINGO
		00103114101209		UNIFORM DEN, INC.	11/17/2021	114470	108035	8.00	REMOVE/SEW EMBLEMS/WILDEN
		00103114101209		RAY O'HERRON CO.INC.	11/17/2021	114430	2152006-IN	144.25	UNIFORM WEAR VALDEZ, FLICKINGER
		00103114102104		H & H CAR CARE & TOWING, LLC	11/17/2021	114368	25130	65.00	TOW/111363
		00103114102304		RACOM	11/17/2021	114429	FB169298	340.44	HAND HELD CONTROLLERS 22109 AND 21614
		00103114102104		H & H CAR CARE & TOWING, LLC	11/17/2021	114368	25160	75.00	TOW/501263
		00103164102304		JAMAR TECHNOLOGY, INC	11/17/2021	114387	0055133	1,627.13	REFURB TRAFFIC DATA COLLECTOR

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	11/17/2021	114470	107706-01	164.50	DUTY PANTS/CHAPMAN
		00103114101209		UNIFORM DEN, INC.	11/17/2021	114470	108062	53.75	UNIFORM SHIRT/GISH
		00103114102104		TOWNE CENTRE LLC	11/17/2021	114467	103121	132.00	CAR WASH (OCT)
		00103164102304		WATCHGUARD VIDEO	11/17/2021	114474	ACCINV0033262	135.00	BODY CAMERA MOUNTS SOU/ERU PLATE CARRIERS
		00103114102307		K & K HARDWARE	11/17/2021	114390	187524	14.78	WIRE CONNECTORS
	GENERAL FUND - Summary							**3,377.75**	
POLICE - Summary								**3,377.75**	
PUBLIC WORKS	FMLY MUSEUM/ARTS &SCIENCE	55505254942108	2200FM	MID AMERICAN ENERGY	11/17/2021	114409	5437075010OCT21	2,415.64	2900 LEARNING CAMPUS DR UTILITIES
		55505264942299	2201FM	THE MILLARD GROUP	11/17/2021	114462	212696	1,394.60	MUSEUM, CLEANING SERVICE
		55505264942299	2201FM	THE MILLARD GROUP	11/17/2021	114462	212572	121.05	MUSEUM, CLEANING SERVICE
		55505254942108	2200FM	MID AMERICAN ENERGY	11/17/2021	114409	1287094014OCT21	10.00	2900 LEARNING CAMPUS DR OUTSIDE
		55505254942101	2200FM	K & K HARDWARE	11/17/2021	114390	187094	25.98	MUSEUM, GREASE GUN
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**3,967.27**	
	GENERAL FUND	00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126342	67.00	LOWERY FIELD
		00105264642307	2201LB	THE HOME DEPOT PRO	11/17/2021	114461	644460107	177.90	LIBRARY, WIPES
		00105254641209	2200MC	HANDICAPPED DEVELOPMENT CENTER	11/17/2021	114370	102221	84.28	MAINTENANCE SHIRTS
		00105254642101	2200MC	K & K HARDWARE	11/17/2021	114390	187584	38.59	MAINT CTR, HARDWARE
		00105254642101	2200LB	K & K HARDWARE	11/17/2021	114390	187236	41.97	LIBRARY, BATTERIES
		00105254641209	2200MC	HANDICAPPED DEVELOPMENT CENTER	11/17/2021	114370	102121A	28.38	MAINTENANCE SHIRTS - MIKE ARNOLD
		00105254642108	2200OT	MID AMERICAN	11/17/2021	114409	2649077012OCT21	18.73	710 14TH ST SIREN

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				ENERGY					
		00105254642101	2200MC	K & K HARDWARE	11/17/2021	114390	187559	5.99	MAINT CTR, GOO GONE
		00105254642108	2200LB	MID AMERICAN ENERGY	11/17/2021	114409	5563075014OCT21	4,109.13	2950 LEARNING CAMPUS DR UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	6919127003OCT21	10.16	2518 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	1109158001OCT21	10.00	6163 CROW CREEK SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	11/17/2021	114390	186800	55.97	MAINT CTR TOOLS
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126343	83.11	CCP - SOCCER
		00105254642101	2200CH	K & K HARDWARE	11/17/2021	114390	186037	17.97	CITY HALL, GLUE
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	9324072027OCT21	48.03	1738 GRANT ST
PUBLIC WORKS	GENERAL FUND	00105254642108	2200CH	MID AMERICAN ENERGY	11/17/2021	114409	1410077011OCT21	4,379.11	1609 STATE ST UTILITIES
		00105724422307		PLEASANT VALLEY REDI-MIX INC.	11/17/2021	114423	45543	1,039.00	CC PLAYGROUND
		00105254642101	2200MC	KLINE SEWER & DRAIN	11/03/2021	114262	13477	185.00	MAINT CTR, DRAIN CLEANED
		00105724422307		MIRACLE RECREATION EQUIPMENT CO	11/17/2021	114414	836392	2,966.69	NEW SLIDE - KIWANIS
		00105254642101	2200MC	ENERGY SALES, INC.	11/17/2021	114356	42548	591.00	MAINT CTR, HEATER PARTS
		00105254642101	2200MC	ENERGY SALES, INC.	11/17/2021	114356	42579	28.00	MAINT CTR, BURNER GASKET
		00105264642307	2201LB	THE HOME DEPOT PRO	11/17/2021	114461	647856046	424.60	LIBRARY, GLOVES
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126351	52.00	LINCOLN PARK
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0227015128OCT21	10.16	2235 18TH ST SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126345	112.00	MP CENTENNIAL GARDENS
		00105254642108	2200OT	MID AMERICAN	11/17/2021	114409	4567141006OCT21	10.00	3025 CENTRAL AVE SPEED SIGN

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				ENERGY					
		00105254642101	2200LB	ADEL WHOLESALERS, INC.	11/17/2021	114323	2065267	68.25	LIBRARY, PIPE CLAMPS
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0066118026OCT21	19.38	6160 FOREST GROVE SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0033042051OCT21	6.00	5939 FOREST GROVE SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	5232147028OCT21	143.29	5860 MIDDLE RD, AERATORS
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126344	179.00	MCMANUS PARK
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0294104008OCT21	16.59	3800 HOPEWELL AV SIREN
		00105254642101	2200MC	ENERGY SALES, INC.	11/17/2021	114356	42592	2,466.60	MAINT CTR, HEATER HEADS
		00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	11/17/2021	114425	11105	1,730.00	LIBRARY, CLEANING SERVICE
PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	2340117004OCT21	18.81	3311 CENTRAL AV SIREN
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126348	31.11	CCP - DIAMOND 1
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	2481112030OCT21	10.00	1730 18TH ST SPEED SIGN
		00105254642299	2200LB	THYMET PEST CONTROL	11/17/2021	114464	125783	60.00	LIBRARY, PEST CONTROL
		00105254642108	2200MC	MID AMERICAN ENERGY	11/17/2021	114409	2607077010OCT21	4,559.03	4403 DEVILS GLEN RD UTILITIES
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126350	140.64	MP PLAYGROUNDS
		00105724422299		PETERSEN PLUMBING & HEATING	11/17/2021	114422	216730S	2,279.76	SPLASH PAD WINTERIZE
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0874092000OCT21	12.06	580 BELMONT RD SIREN
		00105724422299		PS3 ENTERPRISES,	11/17/2021	114427	126346	179.00	LEACH PARK

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				INC					
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126349	67.00	VETERNA MEMORIAL PARK
		00105724422299		PS3 ENTERPRISES, INC	11/17/2021	114427	126341	179.00	CCP - DOG PARK
		00105254642101	2200MC	ADEL WHOLESALERS, INC.	11/17/2021	114323	2065205	35.00	MAINT CTR, FOAM TAPE
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	0458134029OCT21	10.00	6405 CROW CREEK SPEED SIGN
		00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	11/17/2021	114324	103121	175.00	MAINT CTR - ANIMAL CONTRO L
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	3556024003OCT21	12.06	1423 HILLSIDE SIREN
		00105254642101	2200MC	K & K HARDWARE	11/17/2021	114390	186806	-32.99	TOOLS RETURNED
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	1620077016OCT21	255.45	935 21ST ST TOWER
PUBLIC WORKS	GENERAL FUND	00105264642299	2201MC	CINTAS LOC 23M	11/17/2021	114342	4100208059	72.49	MAINT CTR, MATS
		00105254642108	2200LB	MID AMERICAN ENERGY	11/17/2021	114409	1873064001OCT21	45.56	2850 18TH - FAYE'S FIELD
		00105254642101	2200MC	RAYNOR DOOR CO., INC. OF THE QC	11/17/2021	114431	129751	2,158.00	MAINT CTR, GARAGE DOOR E14 REPAIR
		00105724422325		SCOTT COUNTY EXTENSION	11/17/2021	114449	853	105.00	LICENSES FOR PESTICIDE APPLICATORS
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	4839074038OCT21	142.57	125 13TH ST GAS/ELEC
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	5177129000OCT21	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105254642101	2200OT	K & K HARDWARE	11/17/2021	114390	187558	11.96	FLAGS, CLASPS
		00105254642101	2200MC	K & K HARDWARE	11/17/2021	114390	186615	7.50	MAINT CTR, PVC PIPE
		00105254642108	2200MC	MID AMERICAN ENERGY	11/17/2021	114409	1151140012OCT21	12.13	4403 DEVILS GLEN RD UTILITIES
		00105264642307	2201LB	THE HOME DEPOT PRO	11/17/2021	114461	636826125	476.75	LIBRARY, GLOVES

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2200MC	KLINE SEWER & DRAIN	11/03/2021	114262	13544	605.00	MAINT CTR, DRAINS CLEANED
		00105724422310		CINTAS FIRST AID & SAFETY #D89	11/17/2021	114341	8405382666	86.88	FIRST AID SUPPLIES
		00105254642299	2200CH	ORKIN EXTERMINATING COMPANY	11/17/2021	114419	218345787	82.00	CITY HALL, PEST CONTROL
		00105264642307	2201LB	THE HOME DEPOT PRO	11/17/2021	114461	642507115	407.53	LIBRARY, GLOVES
		00105254642101	2200LB	K & K HARDWARE	11/17/2021	114390	186383 2021	17.74	LIBRARY, PAINT
		00105724422310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3027356D	863.99	SAFETY GLOVES
		00105254642101	2200CH	JOHNSON CONTROLS, INC.	11/17/2021	114389	1-107959746059	733.70	CITY HALL, JCI CONTROL REPLACED
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	6555102004OCT21	10.16	1417 18TH ST SPEED SIGN
		00105254642101	2200LB	SUNBELT RENTALS, INC.	11/17/2021	114455	119034409-0001	566.65	LIBRARY, FORKLIFT RENTAL
		00105254642108	2200OT	MID AMERICAN ENERGY	11/17/2021	114409	4860074047OCT21	30.99	125 13TH ST STE 2
		00105724422307		FRYMOYER STONE FABRICATION & SUPPLY	11/17/2021	114361	999	150.00	MULCH
	GENERAL FUND - Summary							**33,811.41**	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	ECONOMY ROOFING	11/17/2021	114351	4688	209.00	FITNESS CTR, ROOF REPAIR
		57005254942299	2200LF	THYMET PEST CONTROL	11/17/2021	114464	125845	195.00	FITNESS CTR, PEST CONTROL
		57005254942299	2200LF	MILLENNIUM WASTE, INC.	11/17/2021	114412	3234834	150.00	FITNESS CTR, DUMPSTER
	LIFE FITNESS CTR FUND - Summary							**554.00**	
	MUNICIPAL GARAGE	68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2578386-00	-164.00	CORE RETURNS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/17/2021	114463	X103117300:01	58.02	POWER MIRROR SWITCH #1727

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942307		1ST AYD CORPORATION	11/17/2021	114476	PSI486665	214.47	BRAKE CLEANER
		68305204942324		HENDERSON TRUCK EQUIPMENT	11/17/2021	114372	344138	416.32	PUMP
		68305204942324		INTERSTATE BATTERY OF THE	11/17/2021	114380	34066518	267.90	BATTERIES
		68305204942324		SADLER POWER TRAIN	11/17/2021	114447	0210154630	102.55	HYDRAULIC HOSE #1422
		68305204942307		1ST AYD CORPORATION	11/17/2021	114476	PSI488056	340.75	RUST PENETRANT & GLASS CLEANER
		68305204942324		EASTERN IOWA TIRE, INC.	11/17/2021	114350	100115329	1,518.85	TIRES - STOCK
		68305204942324		SADLER POWER TRAIN	11/17/2021	114447	0210154740	169.00	DISCHARGE HOSE #1613
		68305204942104		MILLS CHEVROLET COMPANY	11/17/2021	114413	6289884	2,556.49	#1614 STEERING FLUID LEAK
		68305204942307		K & K HARDWARE	11/17/2021	114390	185804	34.95	DISINFECTANT
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2577348-00	68.79	HOSE
		68305204942324		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2429973-00	65.60	WINDSHIELD WIPERS - STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/17/2021	114463	X103117268:01	15.78	REPLACEMENT SPARE KEYS #1726
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2579912-00	-136.00	CORE RETURNS
		68305204942324		INTERSTATE BATTERY OF THE	11/17/2021	114380	261758	471.80	BATTERIES
		68305204942324		KILBURG EQUIPMENT, LLC.	11/17/2021	114392	2038	183.31	ROD ASSEMBLIES - STOCK
		68305204942104		EASTERN IOWA TIRE, INC.	11/17/2021	114350	100115389	279.38	#21502 TIRES LEAKING
		68305204942307		LAWSON PRODUCTS, INC.	11/17/2021	114398	9308929798	18.28	SHOP SUPPLIES
		68305204942104		EASTERN IOWA TIRE, INC.	11/17/2021	114350	100115331	384.50	RECON WHEELS

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		KILBURG EQUIPMENT, LLC.	11/17/2021	114392	2030	1,281.53	GRABBER GUIDE ARM ASSMBLY
		68305204942324		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2425175-00	217.97	LED MINIBAR AND MOUNTING BRACKET
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390512	85.26	OIL COOLER LINE
		68305204942104		MTI DISTRIBUTING	11/17/2021	114416	1322805-00	2,127.71	#21511 OIL CHANGE AND REPAIRS
		68305204942307		K & K HARDWARE	11/17/2021	114390	186736	4.98	LYNCH PINS
		68305204942231		CINTAS LOC 23M	11/17/2021	114342	4099516442	72.21	LAUNDRY SERVICE
		68305204942324		BAUER BUILT, INC.	11/17/2021	114331	230107137	728.07	TIRES - STOCK
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2577748-00	167.99	ALTERNATOR #1812
		68305204942307		GRAINGER	11/17/2021	114366	9098224059	9.78	HYDROGEN PEROXIDE
		68305204942307		K & K HARDWARE	11/17/2021	114390	187888	34.99	SLEDGE HAMMER
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2430583-00	128.97	BRAKE KIT SERVICE - STOCK
		68305204942324		K & K HARDWARE	11/17/2021	114390	186969	29.98	BALL VALVE
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390837	125.17	BATTERY
		68305204942231		CINTAS LOC 23M	11/17/2021	114342	4100208061	72.21	LAUNDRY SERVICE
		68305204942307		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2592021-00	70.99	TIRE PRESSURE GAUGE
		68305204942324		BURRIS EQUIPMENT CO	11/17/2021	114338	PS3005181-1	725.08	VENTRAC WHEELS AND TIRES
		68305204942352		RILCO FLUID CARE, INC.	11/17/2021	114438	416110	911.36	2 120-LB KEGS OF GREASE
		68305204942307		K & K HARDWARE	11/17/2021	114390	187822	54.77	FRESHENERS, BATTERIES, LE GAL PAD, SPRAYER, PENS
		68305204942324		TITAN MACHINERY, INC.	11/17/2021	114465	16260033GP	340.00	STARTER #1205
		68305204942324		CARQUEST AUTO	11/17/2021	114339	6604-390475	15.52	OIL FILTERS, PLATE LIGHTS

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				PARTS STORE					
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390860	69.99	LED BULBS - 21407
		68305204942307		PROFORMA XTREME	11/17/2021	114426	BC81002599A	791.10	VEHICLE INSPECTION BOOKS
		68305204942104		LINDQUIST FORD, INC.	11/17/2021	114401	211610	1,211.29	#1423 TURBO OVERBOOST CODE, BRAKE REPAIR
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390365	26.65	HEATER HOSE ASSMBLY #1117
		68305204942324		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2425175-00	217.97	LED MINIBAR, MOUNTING BRACKET - #22108
		68305204942307		K & K HARDWARE	11/17/2021	114390	187366	8.58	ISO ALCOHOL
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390813	-369.52	RADIATOR RETURN
		68305204942324		BAUER BUILT, INC.	11/17/2021	114331	230107011	215.64	TIRES - STOCK
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		SADLER POWER TRAIN	11/17/2021	114447	0210154626	223.19	HYDRAULIC HOSE #1422
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2577042-00	221.40	SPRING BRAKES - STOCK
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2580564-00	248.36	HOSE ASSEMBLY
		68305204942324		EASTERN IOWA TIRE, INC.	11/17/2021	114350	100115711	3,187.60	TIRES - STOCK
		68305204942324		MTI DISTRIBUTING	11/17/2021	114416	1328095-00	183.33	TAPERED STUDS, BEARINGS
		68305204942104		EASTERN IOWA TIRE, INC.	11/17/2021	114350	100115710	845.90	RECON WHEELS
		68305204942324		ELLIOTT EQUIPMENT CO.	11/17/2021	114353	164378	220.36	GAUGE SENDER
		68305204942324		MILLS CHEVROLET COMPANY	11/17/2021	114413	5138185	345.93	RADIATOR #21703
		68305204942324		MTI DISTRIBUTING	11/17/2021	114416	1321660-00	1,072.76	MOTOR ASSEMBLY
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390801	12.56	OIL FILTERS - STOCK

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942307		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2419452-00	32.24	CORROSION SEALANT
		68305204942307		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390478	104.69	LITHIUM GREASE
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2577296-00	3,067.55	AIR DRYER, HOSE ASSMBLY, BRAKE DRUMS - MULT. TRUCK
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390232	42.63	OIL LINE COOLER #21701
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/17/2021	114463	X103117046:01	339.80	WATER PUMP KIT
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390429	201.99	PITMAN ARM, IDLER ARM, IDLER ARM BRACKET - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	11/17/2021	114339	6604-390405	24.12	AIR FILTERS - STOCK
	MUNICIPAL GARAGE	68305204942324		KILBURG EQUIPMENT, LLC.	11/17/2021	114392	2040	2,305.46	PROX. SWITCHES, ACTUATORS STOCK
PUBLIC WORKS		68305204942324		MIDWEST WHEEL & RIM CO	11/03/2021	114265	2416211-00	-144.00	CORE RETURNS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/17/2021	114463	X103117082:01	41.41	RADIATOR HOSE #1726
		68305204942324		MIDWEST WHEEL & RIM CO	11/17/2021	114411	2578328-00	-173.00	CORE RETURNS
		68305204942307		K & K HARDWARE	11/17/2021	114390	185849	15.07	SCRAPERS, PUTTY KNIFE
		68305204942304		NORTHERN TOOL & EQUIPMENT	11/03/2021	114266	84113	444.99	BODY REPAIR KIT
		68305204942324		LINDQUIST FORD, INC.	11/17/2021	114401	382321	101.69	FLUID FILLER TUBES
		68305204942304		NORTHERN TOOL & EQUIPMENT	11/03/2021	114266	84112	249.99	FLOOR JACK
	MUNICIPAL GARAGE - Summary							**29,459.00**	
	PALMER HILLS GOLF COURSE	56005254942101	2200GC	RAYNOR DOOR CO., INC. OF THE QC	11/17/2021	114431	129763	127.50	CLUBHOUSE, GARAGE DOOR REPAIRED
		56005254942101	2200GC	FASTENAL COMPANY	11/17/2021	114358	IABET147239	59.19	CLUBHOUSE, HARDWARE

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

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	PALMER HILLS GOLF COURSE	56005254942101	2200GC	ADEL WHOLESALERS, INC.	11/17/2021	114323	2065179	12.98	GOLF COURSE, PIPE INSULAT ION
		56005254942101	2200GC	GRAINGER	11/17/2021	114366	9105545371	95.35	GOLF COURSE, HEAT CABLE
	PALMER HILLS GOLF COURSE - Summary							**295.02**	
		20605114202299		PS3 ENTERPRISES, INC	11/17/2021	114427	126352	67.00	PORTA POTTY
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	5684139006OCT21	76.61	LED STREET LIGHTS-2300 STATE ST
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5953124003OCT21	38.15	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4503122047OCT21	40.96	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2649005060OCT21	186.42	1355 GRANT ST SIGNALS
PUBLIC WORKS		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0885152036OCT21	273.54	1599 GRANT ST LIGHT CONTROLLER
		20605114202307		AVENUE RENTAL, INC.	11/17/2021	114330	128066	115.00	CONCRETE BUGGY
	ROAD USE FUND	20605124242307		KRIS ENGINEERING, INC.	11/03/2021	114263	35579	9,528.00	PLOW CUTTING EDGES
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2124077010OCT21	65.41	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2363131010OCT21	38.24	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1431077012OCT21	23.34	600 RIVER DR SIGNAL
		20605014292306		IMPERIAL	11/17/2021	114378	288002:103222	37.40	COFFEE & CREAMER
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1662077018OCT21	32.97	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5659149005OCT21	372.09	1298 BROWN ST SIGNAL
		20605114202307		PLEASANT VALLEY REDI-MIX INC.	11/17/2021	114423	46997	1,657.50	CONCRETE, 5396 HEATHER GLEN

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0101045009OCT21	56.09	3744 18TH ST SIGNAL
		20605124242307		GOLD STAR FS, INC.	11/17/2021	114363	66017389	2,126.60	SIDEWALK SALT
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	4043138016OCT21	13.98	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4818074020OCT21	26.60	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1830077011OCT21	23.16	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1347077010OCT21	30.01	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1683077019OCT21	28.61	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0855064004OCT21	45.72	835 MIDDLE RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605124242307		COMPASS MINERALS AMERICA	11/17/2021	114343	877682	17,664.76	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5361111000OCT21	113.91	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0215129008OCT21	23.43	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4623158003OCT21	10.81	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1935077013OCT21	56.19	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1977077015OCT21	40.46	2420 MIDDLE RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	11/17/2021	114343	873575	32,255.28	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	3683050001OCT21	10.16	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4434078024OCT21	34.63	3430 E LOCUST ST DAV SIGNAL

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0227100026OCT21	34.61	6891 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1239129009OCT21	22.52	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2523077019OCT21	28.03	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0792135005OCT21	60.29	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0990077011OCT21	16.76	1136 HALL ST LITE T SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	6667159008OCT21	49.99	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0962160002OCT21	24.89	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4547102005OCT21	35.11	1700 STATE ST SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605024252299		TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76271	628.00	FOREST GROVE CROSSING 4TH TESTING
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1641077017OCT21	27.54	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2643072006OCT21	36.60	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2217031004OCT21	10.91	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4304170001OCT21	21.95	4319 BELMONT RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	11/17/2021	114442	1086227	190.85	HOT PATCH
		20605014292306		CULLIGAN OF DAVENPORT	11/17/2021	114346	0473778	38.20	WATER
		20605114202307		K & K HARDWARE	11/17/2021	114390	186478	39.92	UTILITY KNIVES
		20605114202307		K & K HARDWARE	11/17/2021	114390	186225	-26.97	CREDIT OFFSET WHEEL AND P UTTY
		20605304232108		MID AMERICAN	11/17/2021	114409	2103077019OCT21	36.92	1515 SPRUCE HILLS DR SIGNAL

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				ENERGY					
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1914077012OCT21	46.96	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2439077017OCT21	11.40	2600 62ND ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	0167073002OCT21	56.09	320 15TH ST LIGHTS
		20605124242307		COMPASS MINERALS AMERICA	11/17/2021	114343	879310	24,523.75	ROAD DE-ICING SALT
		20605024252299		TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF75524	1,225.60	C.O.E. LEVEE TREE REMOVAL
		20605124242307		COMPASS MINERALS AMERICA	11/17/2021	114343	874389	10,350.56	ROAD DE-ICING SALT
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	1389077012OCT21	19,512.71	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2502077018OCT21	17.09	2501 18TH ST SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1956077014OCT21	17.90	2002 MIDDLE RD SIGNAL
		20605144232307		LAWSON PRODUCTS, INC.	11/17/2021	114398	9308910829	604.56	FITTINGS
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1519132002OCT21	48.77	6850 MIDDLE RD SIGNAL
		20605114202310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3027356A	940.99	SAFETY GLOVES
		20605114202307		K & K HARDWARE	11/17/2021	114390	186232	13.99	FLEX GLUE
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2460077019OCT21	35.11	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2901141022OCT21	31.55	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	3666140033OCT21	29.79	1413 GRANT STREET SIGNAL
		20605124242307		COMPASS MINERALS	11/17/2021	114343	878556	19,388.10	ROAD DE-ICING SALT

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				AMERICA					
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2481077010OCT21	30.26	3323 18TH ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	0336073059OCT21	47.30	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1638111009OCT21	28.52	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5699146002OCT21	56.51	4261 MIDDLE RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	11/17/2021	114343	876911	19,603.43	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	6683130009OCT21	73.15	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1893077014OCT21	20.04	1000 MIDDLE RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605114202307		K & K HARDWARE	11/17/2021	114390	186228	39.98	FILTER
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	0955078004OCT21	88.04	1602 STATE ST SIGNALS
		20605114202307		RIVERSTONE GROUP INC.	11/17/2021	114442	1086228	346.13	GRAVEL CONCRETE
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1171111005OCT21	34.04	4505 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	3760028000OCT21	10.00	799 RIVER DR STREET LIGHT
		20605124242307		HANDICAPPED DEVELOPMENT CENTER	11/17/2021	114370	102121	137.12	WINTER SNOW CLOTHING
		20605024252299		TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF76338	1,181.70	TANGLEWOOD PLACE PCC CYL TESTING
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	4861136001OCT21	34.79	2044 GRANT ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	11/17/2021	114346	0473850	9.50	DISPENSER RENTAL 11/1/21 TO 11/30/21

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2163016038OCT21	10.00	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1725077018OCT21	70.84	3882 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	11/17/2021	114390	186226	16.99	SPRAY NOZZLE
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5995115007OCT21	34.12	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2719143005OCT21	59.56	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1053077014OCT21	20.86	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1578077016OCT21	59.49	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5766100007OCT21	14.45	1493 MIDDLE RD CAMERA
PUBLIC WORKS	ROAD USE FUND	20605304222108		MID AMERICAN ENERGY	11/17/2021	114409	3483023003OCT21	62.62	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1599077017OCT21	26.88	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1515077013OCT21	43.43	401 26TH ST SIGNAL
		20605304232307		MILLENNIUM WASTE, INC.	11/17/2021	114412	3235006	50.00	TRAFFIC DUMPSTER - NOV 2021
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5043087050OCT21	33.86	405 17TH SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	11/17/2021	114458	TF75507	920.00	MISC PATCH REPARIRS PCC CYLINDER TESTING
		20605114202307		RIVERSTONE GROUP INC.	11/17/2021	114442	1084354	155.10	HOT PATCH
		20605114202307		K & K HARDWARE	11/17/2021	114390	186231	10.99	AIR FILTERS
		20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	5800119002OCT21	90.70	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN	11/17/2021	114409	2292077016OCT21	10.00	2300 STATE ST SIGNAL

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				ENERGY					
	ROAD USE FUND	20605114202307		PLEASANT VALLEY REDI-MIX INC.	11/03/2021	114267	46736	791.00	PATCH MIX - 5315 WHITE POST
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	2796063007OCT21	48.18	4605 MIDDLE RD SIGNAL
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/17/2021	114409	1494077015OCT21	32.22	1801 STATE ST SIGNAL
	ROAD USE FUND - Summary							**167,545.87**	
	SEWER UTILITY	52005104902310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3027356C	941.00	SAFETY GLOVES
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	3159109013OCT21	10.00	5223 AUBURN CT LIFT
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	1326077019OCT21	375.56	1 21ST ST PUMP STATION
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	2397077018OCT21	74.78	3480 ELM ST PUMP STATION
PUBLIC WORKS	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	2137169005OCT21	44.87	3500 ELM ST STORM PUMPS
	SEWER UTILITY	52005104902299		IOWA ONE CALL	11/17/2021	114383	235699	943.20	1048 EMAILS
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	1557077015OCT21	35.60	3500 ELM ST LIFT STATION
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	2166077012OCT21	14.28	7807 MIDDLE RD LIFT STATION
	SEWER UTILITY	52005104902310		REFLECTIVE APPAREL FACOTRY INC	11/17/2021	114433	1971064A	87.73	WINTER SAFETY GEAR
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	1613130007OCT21	25.57	6876 FOREST GROVE RD
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/17/2021	114409	4943155009OCT21	20.78	4134 DEPOT ST, WASTE GRINDER
	SEWER UTILITY - Summary							**2,573.37**	
	SOLID WASTE/RECYCLING ENT	55005094912310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3027356	940.99	SAFETY GLOVES

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232344A	32.73	03 LATES 09/07
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232484A	17.01	FINALS 9/15
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232431A	351.06	01 BILLS 9/9
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232338A	45.62	01 LETTERS 9/03
		55005064912130		REHRIG PACIFIC COMPANY	11/17/2021	114434	50202488	725.00	SOFTWARE TO TRACK RECYCLE TRUCKS
		55005094912299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233015A	92.39	01 LATE NOTICES 10/18
		55005284912213		WASTE COMMISSION OF SCOTT CO.	11/17/2021	114473	103121BW	4,460.24	BULKY WASTE OCT 2021
		55005064912130		TYLER TECHNOLOGIES	11/17/2021	114468	025-355413A	632.66	LICENSE AND MAINTENANCE
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT	55005094912213		WASTE COMMISSION OF SCOTT CO.	11/17/2021	114473	103121L	24,458.37	SOLID WASTE OCT 2021
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232485A	39.37	04 BILLS 9/15
		55005284912213		WASTE COMMISSION OF SCOTT CO.	11/17/2021	114473	103121E	3,300.00	E-WASTE OCT 2021
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232343A	23.50	FINALS 09/07
		55005094912299		MIDWEST MAILWORKS INC.	11/10/2021	114286	232430A	21.28	FINALS 09/09
		55005094912310		REFLECTIVE APPAREL FACOTRY INC	11/17/2021	114433	1971064	87.73	WINTER SAFETY GEAR
		55005064912130		TYLER TECHNOLOGIES	11/17/2021	114468	025-356089A	83.33	PROJECT MANAGEMENT
		55005094912299		MIDWEST MAILWORKS INC.	11/17/2021	114410	233014A	38.36	04 BILLS 10/18
		55005284912213		RUSH ROLL-OFF, INC.	11/17/2021	114446	4252	250.00	TIRE COLLECTION
	SOLID WASTE/RECYCLING ENT - Summary							**35,599.64**	

City of Bettendorf Council Accounts Payable, 11/16/21 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	STORM WATER UTILITY	58005194932310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3029115	198.00	EAR PLUGS
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	11/17/2021	114324	103121A	175.00	LEVEE ANIMAL CONTROL
		58005194932310		QUAD CITY SAFETY, INC.	11/17/2021	114428	3027356B	940.99	SAFETY GLOVES
		58005194932307		HAHN READY MIX COMPANY	11/17/2021	114369	404194	456.50	CONCRETE - 2749 HAPPY JOE DRIVE
	STORM WATER UTILITY - Summary							**1,770.49**	
PUBLIC WORKS	TRANSIT	58505074921209		HANDICAPPED DEVELOPMENT CENTER	11/17/2021	114370	102821	76.79	POLOS & SWEATSHIRTS - C.SMITH
		58505174922352		RILCO FLUID CARE, INC.	11/17/2021	114438	416110A	759.55	TRANSIT OIL
		58505074922237		RIVER BEND TRANSIT	11/17/2021	114440	103121C	17,924.19	PARATRANSIT SERVICE - OCT 2021
		58505074922238		RIVER BEND TRANSIT	11/17/2021	114440	103121A	7,439.94	SATURDAY SERVICE OCT 2021
		58505074922221		RACOM	11/17/2021	114429	A15103220	532.20	YEARLY EDACS SERVICE FOR TRANSIT RADIO
		58505474922108		MID AMERICAN ENERGY	11/17/2021	114409	2607077010OC21	92.85	VEHICLE WASH UTILITY ALLOCATION
		58505074921301		THE BUS COALITION	11/17/2021	114460	10462	375.00	MEMBERSHIP RENEWAL
	TRANSIT - Summary							**27,200.52**	
PUBLIC WORKS - Summary								**302,776.59**	
Overall - Summary								**1,872,289.77**	

Date: 11/10/2021

City of Bettendorf
Accounts Payable Listing
November 16, 2021 Council Meeting

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3311	RAINMASTER IRRIGATION	11/17/2021	27304	199.00	QCWCC - WINTERIZATION
590-2001-494.21-11		3310	IOWA AMERICAN WATER COMPAN	11/17/2021	89142OCT	557.46	QCWCC - WATER
590-2001-494.22-99		3309	CINTAS LOC 23M	11/17/2021	4100082217	531.58	QCWCC - LINENS
590-2001-494.22-99		3312	ROCHESTER ARMORED CAR CO.,	11/17/2021	71393A	129.96	QCWCC - COURIER SEPT
			Total for Fund	**590**		**1,418.00**	
				QC WATERFRONT CONVENTION			
			Department				
			Total for Department			**1,418.00**	
			Grand Total			**1,418.00**	

Date: 11/10/2021

US Bank Procurement Card Transactions, November 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	329.16	IOWRC HYATT CONF CENTE	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 10/5/21
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	124.50	MONICA S	FOOD IA LEAGUE OF CITIES
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	75.60	IOWRC HYATT HOTEL F&B	FOOD IA LEAGUE OF CITIES
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	329.16	IOWRC HYATT CONF CENTE	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	345.16	IOWRC HYATT CONF CENTE	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	75.60	IOWRC HYATT HOTEL F&B	FOOD IA LEAGUE OF CITIES
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	105.60	IOC BETT KELLERS	DINNER W/STRATEGIST LYLE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	33.00	PALMER HILLS GOLF COURSE	LUNCH W/STRATEGIST LYLE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	109.88	RHYTHM CITY CASINO	DINNER W/STRATEGIST LYLE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	79.51	SIPPIS AMERICAN GRILL AND	MEETING W/DAVENPORT
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	345.16	IOWRC HYATT CONF CENTE	LODGING FOR IOWA LEAGUE
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	-483.40	AMERICAN AIR0012198710635	REFUND OF AIRFARE FOR
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	-483.40	AMERICAN AIR0012198710636	REFUND OF AIRFARE FOR
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	164.58	IOWRC HYATT CONF CENTE	LODGING FOR COUNCIL
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	68.15	STACKS PANCAKE HOUSE	MEETING W/COUNCIL MEMBERS
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	33.55	HY-VEE BETTENDORF 1037	BEVERAGES FOR MEETINGS
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	-1,680.00	NATIONAL LEAGUE OF	REFUND FOR COUNCIL REGIS
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	100.00	RIVER ACTION INC	ZOOM REGIS FOR COUNCIL
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	11.50	PAYPAL *BETTENDORFB	REGISTRATION FOR FRANK
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	80.34	HY-VEE BETTENDORF 1037	GOAL SETTING 2021
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	312.00	TRATTORIA TIRAMISU CUCINA	DINNER GOAL SETTING WORK
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	180.04	RIVERSIDE GRILL	LUNCH GOAL SETTING WORK
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	146.43	STACKS PANCAKE HOUSE	BREAKFAST GOAL SETTING
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	38.79	HY-VEE BETTENDORF 1037	GOAL SETTING 2021
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	68.05	BRUEGGERS 3764	BREAKFAST GOAL SETTING
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	97.55	SPORTSFANSPIZZA	LUNCH GOAL SETTING WORK
001-0101-460.13-04		62	US BANK	11/1/2021	10152021	196.85	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR DECKER
001-0101-460.23-07		62	US BANK	11/1/2021	10152021	31.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	12.99	AMZN MKTP US*278855HG0	FOT PARADE 2021 SUPPLIES
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	9.48	AMZN MKTP US*2703900P2	FOT PARADE 2021 SUPPLIES
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	7.49	AMZN MKTP US*279UK9971	FOT PARADE 2021 SUPPLIES
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	55.00	HY-VEE BETTENDORF 1037	FUNERAL ARRANGEMENT FOR
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	209.80	OTC BRANDS INC	FESTIVAL OF TREES
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	185.78	AMZN MKTP US*278TJ2A92	HANDOUTS FOR CITY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	118.60	AMAZON.COM*276QG9AS2	HANDOUTS FOR CITY
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	69.61	AMZN MKTP US*278WA7SM0	HANDOUTS FOR CITY
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	47.97	AMAZON.COM*276EX0GR2 AMZN	HANDOUTS FOR CITY
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	28.39	AMZN MKTP US*2741G9SA0	HANDOUTS FOR CITY
001-0101-460.23-40		62	US BANK	11/1/2021	10152021	29.98	AMZN MKTP US*2790Z1X02	HANDOUTS FOR CITY
001-0101-460.23-49		62	US BANK	11/1/2021	10152021	23.75	HY-VEE BETTENDORF 1037	BETT 101 CCA WATER REFRES
001-0101-460.23-49		62	US BANK	11/1/2021	10152021	85.40	HY-VEE DAVENPORT 1108	BETT 101 CCA REFRESHMENTS
001-0101-460.23-49		62	US BANK	11/1/2021	10152021	30.33	HY-VEE DAVENPORT 1108	FRIDAY BUS TOUR REFRESHME
						1,761.35		
001-0230-461.21-06		62	US BANK	11/1/2021	10152021	326.03	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
401-0242-480.70-74		62	US BANK	11/1/2021	10152021	242.19	AMZN MKTP US*270WE6LA1	FLOOR MATS
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	14,759.88	DMI* DELL HLTHCR/PTR	DELL SCREEN LAPTOP
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	15,554.20	DMI* DELL K-12/GOVT	POWEREDGE T640 SERVER
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	42.35	DRI*GPSGATE AB	SINGLE GPS GATE LICENSE F
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	988.50	DRI*GPSGATE AB	30 COUNT OF GPS GATE SOFT
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	139.09	MICROSOFT*STORE	MICROSOFT SURFACE TABLET
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	52.68	AMAZON.COM*2C6GX2540 AMZN	STARTECH USB 3 NIC ADAPT
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	679.00	AMZN MKTP US*2C4083QZ1 AM	MICROSOFT SURFACE TABLET
402-0243-480.70-74		62	US BANK	11/1/2021	10152021	5,759.88	DMI* DELL K-12/GOVT	DELL PC FOR COUNCIL CHAMB
688-0231-494.21-10		62	US BANK	11/1/2021	10152021	278.76	ATT*BILL PAYMENT	5 MONTHS WORTH OF AT&T BI
688-0231-494.21-10		62	US BANK	11/1/2021	10152021	558.18	CENTURYLINK	INTERNET SEP 2021
688-0231-494.21-10		62	US BANK	11/1/2021	10152021	1,685.51	CENTURYLINK	PHONE BILL SEP 2021
688-0231-494.21-10		62	US BANK	11/1/2021	10152021	5,216.93	VZWRLSS*APOCC VISB	CELL PHONE AUG-SEP 2021
688-0231-494.21-10		62	US BANK	11/1/2021	10152021	2,545.80	AT&T MOBILITY EPAY	CELL DATA USAGE SEP 2021
688-0231-494.21-30		62	US BANK	11/1/2021	10152021	19,475.33	ESRI	ENTERPRISE LICENSE
688-0231-494.21-30		62	US BANK	11/1/2021	10152021	3,784.20	ITSAVVY WEB	340 COUNT OF SYMENTEC END
688-0231-494.21-30		62	US BANK	11/1/2021	10152021	38.34	DNH*GODADDY.COM	BUILDBETTENDORF DOMAIN RE
688-0231-494.21-30		62	US BANK	11/1/2021	10152021	29.95	NAME-CHEAP.COM	SSL CERT BETTENDORFLIBRAR
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	51.80	AMZN MKTP US*2G12R1JK2	IT LABEL PRINTER LABEL CA
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	236.32	AMZN MKTP US*2G9PZ9082	CELL PHONE CASES AND PROT
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	88.00	AMZN MKTP US*2G1NB5KN0	MS LIFECAM FOR ZOOM MEETI
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	234.26	MONOPRICE, INC.	LONG HDMI CABLES AND PART
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	715.83	B&H PHOTO 800-606-6969	360 DEGREE CAMERA TO REPL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	-46.83	B&H PHOTO 800-606-6969	RETURN OF SALES TAX INADV
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	309.90	AMZN MKTP US*274IV3420	USB C CAR CHARGERS
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	89.00	LOGMEIN*GOTOMEETING	REMOTE ASSITANCE SOFTWARI
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	565.50	CDW GOVT #M049777	SSD DRIVES FOR DESKTOP PC
688-0231-494.23-07		62	US BANK	11/1/2021	10152021	79.90	AMAZON.COM*274U55A02	SSD MOUNTING BRACKETS
						74,480.48		
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	2.00	CORALVILLE PARKING DEPART	PARKING/CHIEFS MTG
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	23.00	THEDRAKERESTAURANT	MEAL/CHIEFS MTG
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	125.00	LLRMI	REG/LE RISK MGMT GROUP
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	50.00	IOWA POLICE CHIEFS ASSOCI	LE AP CONF REG/VALE
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	7.91	CHICK-FIL-A #02908	MEAL/LE AP CONF
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	20.00	KUM&GO 0267 TIPTON	FUEL/LE ADM CONF
001-0301-410.13-04		62	US BANK	11/1/2021	10152021	133.28	HILTON GARDEN INN WEST DE	HOTEL/LE AP CONF
001-0301-410.23-07		62	US BANK	11/1/2021	10152021	57.97	HY-VEE BETTENDORF 1037	DONUTS/VOL QC MARATHON
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	-750.00	PAYPAL *NTOA	REFUND/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	10.79	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	15.89	PICKLEMANS 23 DOWNTOWN KC	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	13.79	DOWNTOWN MARKET #284	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	100.00	MARRIOTT HOTELS PARKING	PARKING/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	8.65	MCDONALD'S F32871	MEAL/ILEA RECERT
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	32.00	LOVES COUNTRY 00003616	FUEL/ILEA RECERT
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	395.00	PEPPERBALL	REG/INST ARMORER CERT
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	1,035.25	KC MARRIOTT DOWNTOWN	HOTEL, PARKING/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	1,035.25	KC MARRIOTT DOWNTOWN	HOTEL, PARKING/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	9.79	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	15.53	PLANET SUB 2	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	96.97	YARD HOUSE 00083592	MEALS/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	16.75	DOWNTOWN MARKET #284	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	9.88	CULVERS OF LIBERTY	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	32.30	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	33.44	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	39.73	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	40.09	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING

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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		62	US BANK	11/1/2021	10152021	10.17	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	14.97	PLANET SUB 2	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	10.82	DOWNTOWN MARKET #284	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	10.95	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	133.99	TST* Q39 - MIDTOWN	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	11.52	JIMMY JOHNS - 1052	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	12.02	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	14.87	DOWNTOWN MARKET #284	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	31.18	SQ *MESHUGGAH BAGELS	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	15.14	SILVER SPOON CAFE	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	11.52	JIMMY JOHNS - 1052	MEAL/NTOA CONF
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	244.16	COUNTRY INN & SUITES A	HOTEL/ILEA SEMINAR
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	43.55	CASEYS GEN STORE 2816	FUEL/ILEA SEMINAR
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	275.00	WAVE - *ONTARGET SOLUTION	REG/ILEA SEMINAR
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	75.00	PAYPAL *IOWAIAI	REG/IOWA IAI CONF DOTY
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	23.48	DOMINO'S 1733	MEAL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	18.67	OLD CHICAGO IOWA	MEAL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	10.70	CHICK-FIL-A #02158	MEAL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	42.00	IOWA CHOP HOUSE IOWA CITY	MEAL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	19.27	VINE TAVERN & EATERY	MEAL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	147.56	SPRINGHILL SUITES CORA	HOTEL/BASIC FTO SCHOOL
001-0310-410.13-03		62	US BANK	11/1/2021	10152021	665.00	SNIPERCRAFT	BASIC POLICE SNIPER
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	189.95	AMZN MKTP US*2C72I54L1	DUTY BOOTS
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	135.88	DANNER-LACROSSE	DUTY BOOTS/C THOMAS
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	154.95	AMZN MKTP US*2C2Y17JT0	DUTY BOOTS/PAVLICH
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	-154.95	AMZN MKTP US	REFUND DUTY BOOTS/PAVLICH
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	174.95	AMZN MKTP US*2C4CB85S0	DUTY BOOTS
001-0311-410.12-09		62	US BANK	11/1/2021	10152021	750.00	PRECISION EMBROIDERY	PD CAP EMBROIDERY
001-0311-410.23-04		62	US BANK	11/1/2021	10152021	580.41	ACTION TARGETS	TARGETS
001-0311-410.23-07		62	US BANK	11/1/2021	10152021	228.95	AMZN MKTP US*2C0IY48W1	BATTERIES
001-0311-410.23-07		62	US BANK	11/1/2021	10152021	2,083.00	STOP STICK LTD	STOP STICK KITS
001-0313-410.13-01		62	US BANK	11/1/2021	10152021	80.00	THE IAI	MEMBERSHIP DUES/DOTY
001-0313-410.13-04		62	US BANK	11/1/2021	10152021	37.27	CASEYS GRINNELL	FUEL/DCI LAB
001-0313-410.23-04		62	US BANK	11/1/2021	10152021	145.95	CAMLOCKBOX	SECURITY BOX
001-0315-410.21-06		62	US BANK	11/1/2021	10152021	363.40	ADVANCED BUSINESS SYSTEMS	DETECTIVE COPIER SVC CONT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.22-14		62	US BANK	11/1/2021	10152021	35.12	MIDLAND SCIENTIFIC INC -	LAB SUPPLIES
001-0315-410.22-14		62	US BANK	11/1/2021	10152021	53.16	MIDLAND SCIENTIFIC INC -	LAB SUPPLIES
001-0315-410.22-99		62	US BANK	11/1/2021	10152021	892.00	MDE INC	TECH SUPPORT
001-0315-410.23-06		62	US BANK	11/1/2021	10152021	245.00	DIMENSIONAL GRAPHICS	OVERTIME/COMP FORMS
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		62	US BANK	11/1/2021	10152021	687.84	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-08		62	US BANK	11/1/2021	10152021	35.70	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		62	US BANK	11/1/2021	10152021	4.33	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		62	US BANK	11/1/2021	10152021	13.38	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		62	US BANK	11/1/2021	10152021	51.84	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		62	US BANK	11/1/2021	10152021	369.85	BLAUER MANUFACTURING	UNIFORM/C HANSON
001-0316-410.12-09		62	US BANK	11/1/2021	10152021	127.14	WILLIAMSON-DICKIE	HATS/CROSSING GUARDS
001-0316-410.12-09		62	US BANK	11/1/2021	10152021	-9.00	WILLIAMSON-DICKIE	TAX REFUND
001-0316-410.23-04		62	US BANK	11/1/2021	10152021	188.34	AMAZON.COM*2C9N98U12	REMOVABLE DVD DRIVES FOR
001-0316-410.23-04		62	US BANK	11/1/2021	10152021	1,508.84	GUARDIAN ANGEL	SAFETY LIGHTS
001-0316-410.23-07		62	US BANK	11/1/2021	10152021	74.75	AMAZON.COM*2714X7F40 AMZN	BATTERIES, REPAIR TAPE
001-0316-410.23-61		62	US BANK	11/1/2021	10152021	3,290.25	CRESTLINE - MOTO IPT	TUMBLERS/TRAFFIC EDUC
001-0318-410.23-04		62	US BANK	11/1/2021	10152021	432.00	IN *QCTK, INC	ERU CLOTHING
001-0318-410.23-04		62	US BANK	11/1/2021	10152021	19.30	AMZN MKTP US*2735D6BB1	GUN CLEANING SOLVENT
001-0318-410.23-04		62	US BANK	11/1/2021	10152021	225.00	IN *ABM SUPPLY	DISTRACTION DEVICE
						17,721.65		
001-0401-414.13-01		62	US BANK	11/1/2021	10152021	680.00	IOWA FIREFIG* INV-5390	2022 MEMBERSHIP
001-0401-414.13-04		62	US BANK	11/1/2021	10152021	25.00	PP*HAWKEYE STATE FIRE SAF	REG/HSFSA FALL 2021 CLASS
001-0401-414.23-06		62	US BANK	11/1/2021	10152021	333.58	STAPLS7340250617000001	BW TONER CARTRIDGES
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	76.00	KWIK TRIP 88100008813	FUEL/TRIP TO WISCONSIN
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	30.00	IN *QCTK, INC	RETIREMENT PLATES
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	24.02	HY-VEE BETTENDORF 1037	SUPPLIES/RETIREMENT
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	59.99	HY-VEE BETTENDORF 1037	CAKE/GREEN RETIREMENT

US Bank Procurement Card Transactions, November 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	54.91	WAL-MART #1241	SUPPLIES/RETIREMENT
001-0401-414.23-07		62	US BANK	11/1/2021	10152021	12.68	RED ROBIN NO 621	MEAL/TRIP TO WISCONSIN
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	33.05	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	28.57	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	30.11	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	20.55	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	81.60	HY-VEE DAVENPORT 1107	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	22.29	MONICAL'S - URBANA	MEAL/IFSI ACADMEY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	30.41	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	25.40	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	14.35	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	92.96	HY-VEE DAVENPORT 1107	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	25.07	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	19.18	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	25.62	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	10.05	CIRCLE K 00070	FUEL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	60.70	TARGET 00009431	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	21.17	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	13.01	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	74.35	HY-VEE DAVENPORT 1107	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	32.07	BWW 3092 CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	25.62	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	25.40	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	39.72	SQ *APPLEBEE'S GRIL	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	22.82	BWW 3092 CHAMPAIGN	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	39.36	TARGET 00009431	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	13.83	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	36.31	LONGHORN STEAK 0125404	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	18.94	SQ *APPLEBEE'S GRIL	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	34.54	SQ *APPLEBEE'S GRIL	MEAL/IFSI ACADEMY
001-0410-414.13-03		62	US BANK	11/1/2021	10152021	11.92	CULVERS OF MARKETVIEW	MEAL/IFSI ACADEMY
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	20.14	BLACKWOOD HOLDINGS LLC	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	13.10	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	17.54	IHOP #3550	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	15.11	RED ROBIN NO 621	MEAL/TRIP TO WISCONSIN

US Bank Procurement Card Transactions, November 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	31.06	BUFFALO WILD WINGS 0429	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	20.70	BLACKWOOD HOLDINGS LLC	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	18.15	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	25.00	ROAD RANGER #265	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	25.00	IHOP #3550	MEAL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	146.28	HILTON GARDEN INN	HOTEL/ILTF TRAINING
001-0411-414.13-03		62	US BANK	11/1/2021	10152021	1,650.00	UOFILFIRESERVICEINSTITUTE	DRIVER/OP PUMPER TRNING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	20.99	TST* KELLEHER'S IRISH PUB	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	12.25	JASON'S DELI IEP 199	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	21.76	TST* THYME KITCHEN AND CR	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	75.05	SHELL OIL 10005235006	FUEL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	22.97	TST* BRIENZOS	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	17.42	TST* SALT	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	14.58	SQ *THE BLUE DUCK BARBECU	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	14.00	JASON'S DELI IEP 199	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	376.32	PAR-A-DICE HOTEL	HOTEL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	18.49	TST* KELLEHER'S IRISH PUB	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	18.24	JASON'S DELI IEP 199	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	32.75	TST* THYME KITCHEN AND CR	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	20.34	TST* BRIENZOS	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	10.32	TST* SALT	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	18.93	SQ *THE BLUE DUCK BARBECU	MEAL/IAAI TRAINING
001-0412-414.13-03		62	US BANK	11/1/2021	10152021	12.83	JASON'S DELI IEP 199	MEAL/IAAI TRAINING
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	163.43	EXPEDIA 72165854129266	HOTEL/PARAMEDIC PRACTICAL
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	40.31	KUM&GO 0032 COLFAX	FUEL/PARAMEDIC WRITTEN
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	140.68	REVEL	HOTEL/PARAMEDIC WRITTEN
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	19.62	HUHOT MONGOLIAN GRILL 75	MEAL/PARAMEDIC WRITTEN
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	25.00	CLASSMARKER.COM	PROTOCOL TESTS
001-0413-414.13-03		62	US BANK	11/1/2021	10152021	645.00	RESCUE 3	SRT1 PACKET
001-0413-414.23-04		62	US BANK	11/1/2021	10152021	199.32	SP * VENTURE TACTICAL	WATER RESCUE HELMET
001-0413-414.23-10		62	US BANK	11/1/2021	10152021	18.81	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		62	US BANK	11/1/2021	10152021	97.05	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0415-414.21-01		62	US BANK	11/1/2021	10152021	399.95	HOMEDEPOT.COM	KITCHEN SINK/ST4
001-0415-414.21-01		62	US BANK	11/1/2021	10152021	57.42	JMA TOOL COMPANY INC	STATION #4
001-0415-414.22-99		62	US BANK	11/1/2021	10152021	55.00	WCI*MWI	WASTE DISPOSAL/ST4

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.22-99		62	US BANK	11/1/2021	10152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST4
001-0415-414.22-99		62	US BANK	11/1/2021	10152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		62	US BANK	11/1/2021	10152021	55.00	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.22-99		62	US BANK	11/1/2021	10152021	52.99	GOPRO SUBSCRIPTION	GOPRO SUBSCRIPTION
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	584.99	BESTBUYCOM806492622098	TV FOR FIRE DAYROOM
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	22.00	ROGUE	ECHO GYM TIMER REMOTE
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	-1.05	ROGUE	TAX REFUND
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	208.72	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	94.87	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	42.70	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	38.94	SAMSCLUB #8238	STATION SUPPLIES
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	114.82	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	200.32	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	34.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		62	US BANK	11/1/2021	10152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
						8,419.16		
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	34.90	CARQUEST 1717	MAINT CTR, SPRAY GREASE
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	240.00	AVENUE RENTAL	MAINT CTR, LIFT RENTAL
001-0525-464.21-01	2200LB	62	US BANK	11/1/2021	10152021	375.00	REPUBLIC COMPANIES	LIBRARY, LED BULBS
001-0525-464.21-01	2200CH	62	US BANK	11/1/2021	10152021	860.10	ULINE *SHIP SUPPLIES	CITY HALL, STEPS
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	104.15	REPUBLIC COMPANIES	MAINT CTR, ELECTRICAL
001-0525-464.21-01	2200CH	62	US BANK	11/1/2021	10152021	12.17	SHERWIN WILLIAMS 703241	CITY HALL, PAINT SUPPLIES
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	44.67	THE HOME DEPOT #2111	MAINT CTR, LED BULBS
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	-325.00	CRESCENT PARTS AND EQUIP	MAINT CTR, CREDIT
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	187.77	MENARDS DAVENPORT IA	PROCUREMENT CARD PURCHA
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	184.53	FERGUSON ENT 521	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	62	US BANK	11/1/2021	10152021	23.06	THE HOME DEPOT #2111	MAINT CTR, PLUMBING
001-0525-464.21-01	2200CH	62	US BANK	11/1/2021	10152021	42.44	THE HOME DEPOT #2111	CITY HALL, BLACK PIPE
001-0525-464.21-01	2200CH	62	US BANK	11/1/2021	10152021	227.97	REPUBLIC COMPANIES	CITY HALL, ELECTRICAL
001-0525-464.21-11	2200MC	62	US BANK	11/1/2021	10152021	361.07	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200CC	62	US BANK	11/1/2021	10152021	50.96	AMERICAN WATER WORKS COM	COM CTR, WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2200MC	62	US BANK	11/1/2021	10152021	113.85	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-11	2200MC	62	US BANK	11/1/2021	10152021	238.76	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200CH	62	US BANK	11/1/2021	10152021	886.32	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2200LB	62	US BANK	11/1/2021	10152021	1,001.95	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200LB	62	US BANK	11/1/2021	10152021	372.01	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200CH	62	US BANK	11/1/2021	10152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200LB	62	US BANK	11/1/2021	10152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	55.16	GREAT WESTERN SUPPLY COMF	MAINT CTR, TP
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	308.58	GREAT WESTERN SUPPLY COMF	MAINT CTR, TOWEL DISPENSE
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	139.94	GREENWOOD CLEANING SYSTE	MAINT CTR, PUSH FOR
001-0526-464.23-07	2201CH	62	US BANK	11/1/2021	10152021	365.56	GREAT WESTERN SUPPLY COMF	CITY HALL, CAN LINERS
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	159.92	GREENWOOD CLEANING SYSTE	MAINT CTR, GLOVES
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	559.00	GREAT WESTERN SUPPLY COMF	MAINT CTR, SOAP
001-0526-464.23-07	2201CH	62	US BANK	11/1/2021	10152021	190.24	GREAT WESTERN SUPPLY COMF	CITY HALL, SOAP
001-0526-464.23-07	2201MC	62	US BANK	11/1/2021	10152021	594.96	GREENWOOD CLEANING SYSTE	MAINT CTR, WIPES
001-0572-442.13-03		62	US BANK	11/1/2021	10152021	990.00	IOWA PARK AND RECREATION	SEMINAR FOR PLAYGROUNDS
001-0572-442.13-03		62	US BANK	11/1/2021	10152021	59.85	HY-VEE BETTENDORF 1037	TRAINING FOR SNOW ROUTES
001-0572-442.13-03		62	US BANK	11/1/2021	10152021	163.50	PALMER HILLS GOLF COURSE	TRAINING FOR SNOW ROUTES
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	42.20	AMERICAN WATER WORKS COM	LEACH PARK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	600 HOLMES ST
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	58.83	AMERICAN WATER WORKS COM	BAND SHELL
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	1,001.95	AMERICAN WATER WORKS COM	LINCOLN PARK SPLASH PAD
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	988.37	AMERICAN WATER WORKS COM	LINCOLN PARK SPLASH PAD
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	15.95	AMERICAN WATER WORKS COM	SCENIC OVERLOOK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	EDGEWOOD
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	33.45	AMERICAN WATER WORKS COM	DEVILS GLEN STONE HOUSE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	58.83	AMERICAN WATER WORKS COM	MCMANUS PARK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	45.70	AMERICAN WATER WORKS COM	PARK MAINTENANCE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	85.96	AMERICAN WATER WORKS COM	FRIENDSHIP PARK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	FIELD SIKE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	50.08	AMERICAN WATER WORKS COM	KIWANIS PARK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	45.70	AMERICAN WATER WORKS COM	FOREST GROVE E PAVILLION
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	122.60	AMERICAN WATER WORKS COM	ED SCHECK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	HOOVER PARK

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	20.33	AMERICAN WATER WORKS COM	BROOKVIEW & MIDDLE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	24.70	AMERICAN WATER WORKS COM	GOLF MAINT
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	24.70	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	157.61	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	170.74	AMERICAN WATER WORKS COM	CROW CREEK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	122.60	AMERICAN WATER WORKS COM	FGP E PAVILLION
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		62	US BANK	11/1/2021	10152021	377.17	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.23-07		62	US BANK	11/1/2021	10152021	354.75	AMZN MKTP US*270AP7H50 AM	PORTA POTTY CHEMICALS
206-0501-429.21-06		62	US BANK	11/1/2021	10152021	449.09	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
206-0501-429.21-15		62	US BANK	11/1/2021	10152021	385.92	QUADIENT LEASING USA P	POSTAGE METER LEASE
206-0501-429.23-06		62	US BANK	11/1/2021	10152021	264.99	AMZN MKTP US*2G5VD0IB1	COMPUTER MONITOR
206-0501-429.23-08		62	US BANK	11/1/2021	10152021	13.39	USPS PO 1808460374	POSTAGE FOR IDNR SEWER
206-0502-425.13-04		62	US BANK	11/1/2021	10152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION 9/29/21
206-0502-425.13-04		62	US BANK	11/1/2021	10152021	-170.00	AMERICAN PUBLIC WORKS	CREDIT FOR PWX PLUS 2021
206-0502-425.21-30		62	US BANK	11/1/2021	10152021	500.00	CARTEGRAPH SYSTEMS INC	MIGRATION FROM YOURGOV CI
206-0512-424.23-07		62	US BANK	11/1/2021	10152021	38.86	AMZN MKTP US*2C2T660Q2	SNOW CALENDARS
206-0530-423.21-03		62	US BANK	11/1/2021	10152021	81.15	THE HOME DEPOT 2111	HYDRO VAC PRESSURE WASHE
206-0530-423.21-03		62	US BANK	11/1/2021	10152021	67.28	AMAZON.COM*2C5SW1FQ2 AMZ	TRAILER JACK
206-0530-423.23-04		62	US BANK	11/1/2021	10152021	230.01	AMZN MKTP US*2C0EK1550	SHIELDED CAT5
206-0530-423.23-04		62	US BANK	11/1/2021	10152021	792.11	AMAZON.COM*2C3TI2PU2 AMZN	SHIELDED CAT5
206-0530-423.23-07		62	US BANK	11/1/2021	10152021	469.20	LOGAN CONTRACTOR SUPPLY D	EXTENDABLE TAPE MEASURER
206-0530-423.23-07		62	US BANK	11/1/2021	10152021	25.31	KWIK STAR 10300010397	BATTERIES FOR LOCATOR
520-0502-490.21-30		62	US BANK	11/1/2021	10152021	1,333.33	CARTEGRAPH SYSTEMS INC	MIGRATION FROM YOURGOV CI
520-0510-490.23-07		62	US BANK	11/1/2021	10152021	376.00	UTILITY EQUIPMENT COMPAN	CONCRETE DONUT
520-0510-490.23-10		62	US BANK	11/1/2021	10152021	233.10	PREMIER SAFETY CHESTERFIE	CALIBRATION OF GAS METER
550-0506-491.21-30		62	US BANK	11/1/2021	10152021	1,000.00	CARTEGRAPH SYSTEMS INC	MIGRATION FROM YOURGOV CI
550-0509-491.23-10		62	US BANK	11/1/2021	10152021	64.80	AMAZON.COM*279I769J1 AMZN	SAFETY GLASSES
555-0525-494.21-01	2200FM	62	US BANK	11/1/2021	10152021	806.00	REPUBLIC COMPANIES	MUSEUM, LED BULBS
555-0525-494.21-01	2200FM	62	US BANK	11/1/2021	10152021	128.57	GRAINGER	MUSEUM, FUSES
555-0525-494.21-01	2200FM	62	US BANK	11/1/2021	10152021	7.21	GRAINGER	MUSEUM, FUSES
555-0525-494.21-11	2200FM	62	US BANK	11/1/2021	10152021	650.20	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.21-11	2200FM	62	US BANK	11/1/2021	10152021	1,001.95	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.21-11	2200FM	62	US BANK	11/1/2021	10152021	23.82	AMERICAN WATER WORKS COM	MUSEUM, WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0525-494.21-11	2200FM	62	US BANK	11/1/2021	10152021	1,001.95	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0526-494.23-07	2201FM	62	US BANK	11/1/2021	10152021	201.08	GREAT WESTERN SUPPLY COMF	MUSEUM, DUSTER
555-0526-494.23-07	2201FM	62	US BANK	11/1/2021	10152021	171.61	GREAT WESTERN SUPPLY COMF	MUSEUM, TOWELS
555-0526-494.23-07	2201FM	62	US BANK	11/1/2021	10152021	260.13	GREAT WESTERN SUPPLY COMF	MUSEUM, CAN LINER
555-0526-494.23-07	2201FM	62	US BANK	11/1/2021	10152021	61.04	GREAT WESTERN SUPPLY COMF	MUSEUM, CLEANER
555-0526-494.23-07	2201FM	62	US BANK	11/1/2021	10152021	75.63	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
560-0525-494.21-11	2200GC	62	US BANK	11/1/2021	10152021	277.29	AMERICAN WATER WORKS COM	PALMER GOLF COURSE, WATER
560-0525-494.21-11	2200GC	62	US BANK	11/1/2021	10152021	63.65	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, FIRE
560-0526-494.22-99	2201GC	62	US BANK	11/1/2021	10152021	82.60	CINTAS CORP	TOWELS +4097992074
560-0526-494.22-99	2201GC	62	US BANK	11/1/2021	10152021	42.00	COZZINI BROS INC	KNIVES SHARPENING SERVICE
560-0526-494.23-07	2201GC	62	US BANK	11/1/2021	10152021	51.43	GREAT WESTERN SUPPLY COMF	CLUBHOUSE, TOWELS
560-0526-494.23-07	2201GC	62	US BANK	11/1/2021	10152021	374.78	GREAT WESTERN SUPPLY COMF	CLUBHOUSE, TP
570-0525-494.21-01	2200LF	62	US BANK	11/1/2021	10152021	2,125.94	GIH*GLOBALINDUSTRIALEQ	FITNESS CTR, PLUMBING
570-0525-494.21-01	2200LF	62	US BANK	11/1/2021	10152021	43.52	GRAINGER	FITNESS CTR, OPTIC SENSOR
570-0525-494.21-11	2200LF	62	US BANK	11/1/2021	10152021	722.41	AMERICAN WATER WORKS COM	FITNESS CTR, WATER
570-0526-494.23-07	2201LF	62	US BANK	11/1/2021	10152021	411.49	GREAT WESTERN SUPPLY COMF	FITNESS CTR, TP
570-0526-494.23-07	2201LF	62	US BANK	11/1/2021	10152021	145.35	GREAT WESTERN SUPPLY COMF	WINDOW CLEANING KIT
570-0526-494.23-07	2201LF	62	US BANK	11/1/2021	10152021	127.00	AMAZON.COM*2C6WE97T2 AMZN	SANITIZER DISPENSERS
575-0525-494.21-11	2200PL	62	US BANK	11/1/2021	10152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	62	US BANK	11/1/2021	10152021	72.84	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	62	US BANK	11/1/2021	10152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	62	US BANK	11/1/2021	10152021	770.31	AMERICAN WATER WORKS COM	SPLASH, WATER
580-0502-493.13-04		62	US BANK	11/1/2021	10152021	136.48	PAPA JOHNS #1921	LUNCH FOR SNAPSHOT
580-0502-493.13-04		62	US BANK	11/1/2021	10152021	367.30	FAIRFIELD INN & STES M	HOTEL FOR STORMCON
580-0502-493.13-04		62	US BANK	11/1/2021	10152021	58.91	HY-VEE BETTENDORF 1037	DRINKS FOR WATER QUALITY
580-0502-493.13-04		62	US BANK	11/1/2021	10152021	51.96	HY-VEE BETTENDORF 1037	BREAKFAST FOR SNAPSHOT
580-0502-493.13-04		62	US BANK	11/1/2021	10152021	11.00	IL TOLLWAY -PAY BY PLATE	TOLL FEES FOR STORMCON
580-0502-493.21-30		62	US BANK	11/1/2021	10152021	500.00	CARTEGRAPH SYSTEMS INC	MIGRATION FROM YOURGOV CI
580-0513-493.21-11		62	US BANK	11/1/2021	10152021	77.21	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-07		62	US BANK	11/1/2021	10152021	203.90	K & K TRUE VALUE	PADLOCK
580-0519-493.23-07		62	US BANK	11/1/2021	10152021	74.26	LOGAN CONTRACTOR SUPPLY I	LUMBER
580-0519-493.23-07		62	US BANK	11/1/2021	10152021	306.12	K & K TRUE VALUE	PLYWOOD
580-0522-493.23-07		62	US BANK	11/1/2021	10152021	27.78	K & K TRUE VALUE	STRINGER BEAD, CRIMP
580-0522-493.23-07		62	US BANK	11/1/2021	10152021	86.15	SHERWIN WILLIAMS 703241	PAINT MIXER, TRAY LINERS
580-0522-493.23-07		62	US BANK	11/1/2021	10152021	109.94	THE HOME DEPOT #2111	MAG TORCH

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
585-0507-492.13-03		62	US BANK	11/1/2021	10152021	135.13	G2G QC FOOD DELIVERY	TRANSIT DRIVER MEETING
585-0547-492.21-06		62	US BANK	11/1/2021	10152021	37.00	DULTMEIER SALES	CAR WASH HOSE
585-0547-492.21-11		62	US BANK	11/1/2021	10152021	254.43	AMERICAN WATER WORKS COM	CARWASH WATER
683-0520-494.21-04		62	US BANK	11/1/2021	10152021	5,525.33	MILLS CHEVROLET	VEHICLE #21617 TRANSMISSI
683-0520-494.21-04		62	US BANK	11/1/2021	10152021	594.66	MILLS CHEVROLET	VEHICLE #21617 TRANSMISSI
683-0520-494.23-07		62	US BANK	11/1/2021	10152021	16.56	AMZN MKTP US*2C07A56G0	STICKERS FOR INVENTORY
683-0520-494.23-07		62	US BANK	11/1/2021	10152021	13.86	THE UPS STORE 2571	SHIPPING PART BACK TO
683-0520-494.23-24		62	US BANK	11/1/2021	10152021	2,985.80	T-REX AUTO PARTS, LLC	FUEL TANKS(2) AND STRAPS
683-0520-494.23-24		62	US BANK	11/1/2021	10152021	9.08	LOWES #00107*	FITTINGS
683-0520-494.23-24		62	US BANK	11/1/2021	10152021	366.44	JIT TRUCK PARTS LLC	HYDRAULIC CAB LATCH, HOSE
						40,552.54		
001-0601-440.13-04		62	US BANK	11/1/2021	10152021	330.00	ACR	JILLIAN PLA REGISTRATION
001-0601-440.23-06		62	US BANK	11/1/2021	10152021	17.09	QUILL CORPORATION	TYLENOL LOUNGE
001-0601-440.23-06		62	US BANK	11/1/2021	10152021	8.88	QUILL CORPORATION	CUPS FOR LOUNGE
001-0601-440.23-06		62	US BANK	11/1/2021	10152021	492.30	QUILL CORPORATION	PAPER
001-0601-440.23-06		62	US BANK	11/1/2021	10152021	106.00	AMZN MKTP US*2729N7H52	FACE MASKS COVID
001-0610-440.13-01		62	US BANK	11/1/2021	10152021	111.00	AMERLIBASSOC ECOMMERCE	SHANNON ALA/PLA MEMBERSHI
001-0610-440.13-03		62	US BANK	11/1/2021	10152021	330.00	ACR	HEATHER PLA REGISTRATION
001-0610-440.13-03		62	US BANK	11/1/2021	10152021	330.00	ACR	MARY PLA REGISTRATION
001-0610-440.13-03		62	US BANK	11/1/2021	10152021	330.00	ACR	SHANNON PLA REGISTRATION
001-0610-440.23-06		62	US BANK	11/1/2021	10152021	62.76	AMAZON.COM*2G8PQ3102 AMZN	DRY ERASE MARKERS, BAGS,
001-0610-440.23-06		62	US BANK	11/1/2021	10152021	227.61	DEMCO INC	TAPE, STICKERS, EASELS
001-0610-440.23-06		62	US BANK	11/1/2021	10152021	145.51	QUILL CORPORATION	COIN COUNTER
001-0612-440.13-04		62	US BANK	11/1/2021	10152021	330.00	ACR	PAUL PLA REGISTRATION
001-0612-440.13-04		62	US BANK	11/1/2021	10152021	330.00	ACR	JOHN G PLA REGISTRATION
001-0612-440.23-06		62	US BANK	11/1/2021	10152021	125.52	AMZN MKTP US*2C7DG91U1	JUV OFFICE SUPPLIES
001-0612-440.23-07		62	US BANK	11/1/2021	10152021	17.98	AMZN MKTP US*2C3J383H1 AM	JUV OPERATING SUPPLIES
001-0612-440.23-07		62	US BANK	11/1/2021	10152021	198.00	ENVATO	JUV OPERATING SUPPLIES
001-0614-440.13-01		62	US BANK	11/1/2021	10152021	153.00	AMERLIBASSOC ECOMMERCE	LUCAS ALA/PLA MEMBERSHIP
001-0614-440.13-01		62	US BANK	11/1/2021	10152021	75.00	AMERLIBASSOC ECOMMERCE	LUCAS PLA MEMBERSHIP
001-0614-440.13-03		62	US BANK	11/1/2021	10152021	304.44	EB EVALUATING AUDITIN	AS TRAINING
001-0614-440.13-04		62	US BANK	11/1/2021	10152021	330.00	ACR	KARLY PLA REGISTRATION
001-0614-440.13-04		62	US BANK	11/1/2021	10152021	330.00	ACR	LUCAS PLA REGISTRATION

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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		62	US BANK	11/1/2021	10152021	9.99	AMAZON.COM*2G9C44EC2	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	32.69	AMZN MKTP US*2G70Z6XB2	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	249.99	ENTERTAINMENT EXPRESSIONS	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	147.74	AMAZON.COM*2G0UG08P2 AMZN	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	18.16	AMZN MKTP US*2C2CK06B1	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	66.42	AMZN MKTP US*2C1Y54QV1	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	20.74	AMZN MKTP US*2C3IR8X52	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	53.74	AMZN MKTP US*277ZH9FQ1	ADULT OFFICE SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	135.63	SP * CHIBITRONICS INC.	ADULT SVC SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	159.95	AMZN MKTP US*2C5Y74UM2	ADULT SUPPLIES - OUTREACH
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	160.15	AMZN MKTP US*2G0WQ2QU0	TECH SVC SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	15.99	AMZN MKTP US*2G3DV9RZ1	TECH SVC SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	858.55	DEMCO INC	TECH SUPPLIES
001-0614-440.23-06		62	US BANK	11/1/2021	10152021	6.00	WALGREENS #6186	TECH SUPPLIES
001-0614-480.70-77		62	US BANK	11/1/2021	10152021	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-86		62	US BANK	11/1/2021	10152021	6,763.00	LIBRARY IDEAS, LLC	ADULT AUDIO - FREEGAL
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	359.99	CANVA* I03201-20237513	CANVA PRO MEMBERSHIP
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	1,375.00	MOBILEBEACO	FOL 9E
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	20.80	AMAZON.COM*2G2WF9K10	FOL 9C
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	11.97	AMZN MKTP US*2G7574MJ2	FOL 9C
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	64.00	LOGMEIN*GOTOMEETING	FOL 1A
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	16.00	LOGMEIN*GOTOMEETING	COVELLA GTM FOL 1A
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	57.69	AMZN MKTP US*2C43G93B2 AM	FOL 4C
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	37.44	AMZN MKTP US*275IG33P0	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	14.51	SAMSCLUB #8238	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	11.08	AMZN MKTP US*271HK6ZD2	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	17.11	AMZN MKTP US*279J43H10	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	100.25	AMZN MKTP US*277O20DI1	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	44.94	DOLLAR TREE, INC.	FOL 9D
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	32.28	AMZN MKTP US*2G97I6HM0	FOL 9I
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	124.91	AMZN MKTP US*2G9CO9270	FOL 9I
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	141.00	AMZN MKTP US*2C7ZD0TJ1	FOL 9F
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	106.11	AMZN MKTP US*2G31T6YI2	FOL 9G
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	21.98	AMZN MKTP US*2C8NM3XH1	FOL 9F
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	12.98	AMZN MKTP US*2C4BF3VI1	FOL 9G

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	282.10	AMZN MKTP US*2C2EU4PT0	FOL 9F
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	6.99	AMZN MKTP US*2C9P58NW2	FOL 9F
226-0606-440.23-06		62	US BANK	11/1/2021	10152021	96.41	AMZN MKTP US*277ZT4R21	FOL 9J
226-0606-480.70-87		62	US BANK	11/1/2021	10152021	222.86	AMZN MKTP US*2C70K0F81	FOUNDATION
226-0606-480.70-87	LIB001	62	US BANK	11/1/2021	10152021	2,640.16	AEINTERNATI	FOUNDATION CREATION STUDI
						19,313.37		
001-0701-442.23-06		62	US BANK	11/1/2021	10152021	32.43	AMZN MKTP US*2C4UN6ZU0	OFFICE SUPPLIES
001-0701-442.23-07		62	US BANK	11/1/2021	10152021	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0703-443.23-07		62	US BANK	11/1/2021	10152021	36.49	AMZN MKTP US*2C0VC6LK2	DVD PLAYER
001-0703-443.23-07		62	US BANK	11/1/2021	10152021	349.99	AMZN MKTP US*2C5911QO1	TV FOR PARKS AND REC CLAS
001-0703-443.23-07		62	US BANK	11/1/2021	10152021	116.24	AMAZON.COM*2C85C5BK0 AMZN	TV STAND
001-0703-443.23-07	REC055	62	US BANK	11/1/2021	10152021	154.96	AMZN MKTP US*2C3E97EV1	FROZEN FAMILY NIGHT GIVEA
001-0730-443.23-07		62	US BANK	11/1/2021	10152021	375.84	ATI ELECTRICAL SUPPLY	ICE RINK CHILLER ENDS
001-0730-443.23-07	REC055	62	US BANK	11/1/2021	10152021	12.95	AMZN MKTP US*2C8UR6LM1	FROZEN FAMILY NIGHTS/GIVE
206-0709-450.22-99		62	US BANK	11/1/2021	10152021	419.60	AMZN MKTP US*2G8K79H70	WATERING SUPPLIES
206-0709-450.23-07		62	US BANK	11/1/2021	10152021	134.99	AMZN MKTP US*2G5IT2HH0	PRUNING LOOPER
206-0709-450.23-07		62	US BANK	11/1/2021	10152021	419.25	AMZN MKTP US*2G3C269O2	TREE GUARDS
560-0711-494.21-09		62	US BANK	11/1/2021	10152021	152.41	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.22-02		62	US BANK	11/1/2021	10152021	714.61	TOWNSQUARE MEDIA, INC	RADIO ADS
560-0711-494.23-06		62	US BANK	11/1/2021	10152021	17.95	CLOUD COVER MUSIC	STREAMING MUSIC SERVICE U
560-0711-494.23-07		62	US BANK	11/1/2021	10152021	58.00	USPS PO 1808460374	STAMPS
560-0713-494.13-01		62	US BANK	11/1/2021	10152021	160.00	ISU EVENT REGISTRATION	TESTING FOR SERVSAFE
560-0713-494.22-15		62	US BANK	11/1/2021	10152021	207.88	AIRGAS USA, LLC	GAS TANKS +9982070974
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	48.15	HOMEDEPOT.COM	SUPPLIES
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	319.93	HOMEDEPOT.COM	SUPPLIES
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	58.82	HOMEDEPOT.COM	SUPPLIES
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	9.95	PFS/ROMA TPC	TABLE CLOTH
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	21.00	DOLLAR GENERAL #10776	SUPPLIES
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	31.67	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		62	US BANK	11/1/2021	10152021	32.45	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	53.70	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	140.64	SAMSCLUB.COM	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	218.72	PFS/ROMA TPC	FOOD

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	195.18	PFS/ROMA TPC	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	24.85	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	213.47	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	193.74	SAMSCLUB #8238	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	190.95	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	76.88	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	214.84	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	14.90	KWIK STAR 10000010074	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	40.11	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	11.92	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	105.74	HY-VEE AISLES ONLINE 4017	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	302.28	SAMSCLUB.COM	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	376.49	PFS/ROMA TPC	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	178.38	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	10.00	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		62	US BANK	11/1/2021	10152021	18.85	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		62	US BANK	11/1/2021	10152021	170.37	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		62	US BANK	11/1/2021	10152021	63.00	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0715-494.13-03		62	US BANK	11/1/2021	10152021	35.00	SCOTT COUNTY AGRICULTURA	PESTICIDE TRAINING
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	810.50	VAN WALL EQUIPMENT	CUP CUTTER
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	75.11	K & K TRUE VALUE	2 CYCLE OIL
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	53.98	K & K TRUE VALUE	CLAMP
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	63.60	K & K TRUE VALUE	UTILITY KNIVES
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	355.46	NORTHERN TOOL EQUIP	FLOOR JACK
560-0715-494.23-07		62	US BANK	11/1/2021	10152021	109.26	1ST AYD CORP	OIL PADS
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	55.64	DAVIS EQUIPMENT TURFWER	PTO SWITCH
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	276.55	VAN WALL EQUIPMENT	ROLLER REAR
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	214.42	VAN WALL EQUIPMENT	POWER HARNESS
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	29.00	IOWA BATTERY CO INC	BATTERY
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	310.50	DAVIS EQUIPMENT TURFWER	SPINDLE
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	17.48	MOTION INDUSTRIES IA16	OIL SEALS
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	103.83	CRTIRE	TIRES
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	75.00	DULTMEIER SALES	HYDRAULIC COUPLERS
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	148.72	WEB TIRE SALES	GATOR TIRES
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	384.53	VAN WALL EQUIPMENT	BED KNIVES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		62	US BANK	11/1/2021	10152021	8.28	K & K TRUE VALUE	KEY WAY
570-0703-494.23-07		62	US BANK	11/1/2021	10152021	45.76	WAL-MART #1241	REC STORAGE MATERIALS
570-0703-494.23-07	REC017	62	US BANK	11/1/2021	10152021	149.75	IN *QCTK, INC	FLAG FOOTBALL RIBBONS AND
570-0706-494.21-06		62	US BANK	11/1/2021	10152021	405.80	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
570-0706-494.21-06		62	US BANK	11/1/2021	10152021	32.10	DOUGLAS INDUSTRIES	TENNIS NET STRAPS
570-0706-494.21-06		62	US BANK	11/1/2021	10152021	248.46	10-S TENNIS SUPPLY	TENNIS SCORE POSTS
570-0706-494.21-09		62	US BANK	11/1/2021	10152021	113.93	MCC*MEDIACOM	CABLE
570-0706-494.22-02		62	US BANK	11/1/2021	10152021	297.00	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		62	US BANK	11/1/2021	10152021	10.00	FACEBK U5KK76TL62	FACEBOOK MARKETING
570-0706-494.22-02		62	US BANK	11/1/2021	10152021	21.40	EIG*CONSTANTCONTACT.COM	MARKETING CONSTANT CONTA
570-0706-494.23-03		62	US BANK	11/1/2021	10152021	32.52	SAMSCLUB #8238	VENDING RESALE
570-0706-494.23-04		62	US BANK	11/1/2021	10152021	252.00	SAMSCLUB.COM	LFC COFFEE POT MACHINE
570-0706-494.23-04		62	US BANK	11/1/2021	10152021	175.34	POWER SYSTEMS	EXERCISE EQUIPMENT
570-0706-494.23-04		62	US BANK	11/1/2021	10152021	49.96	AMAZON.COM*2G3Z63MG2	SPEED BAG
570-0706-494.23-04		62	US BANK	11/1/2021	10152021	124.95	AMAZON.COM*272931771	BASKETBALLS
570-0706-494.23-06		62	US BANK	11/1/2021	10152021	92.88	AMAZON.COM*2G0SZ0P32	FOLDERS FOR FRONT DESK
570-0706-494.23-07		62	US BANK	11/1/2021	10152021	72.00	TARGET 00005330	BINS FOR SHIRTS - LFC
570-0706-494.23-07		62	US BANK	11/1/2021	10152021	30.62	AMAZON.COM*2C8FJ1GY2	TV REMOTES
570-0706-494.23-07		62	US BANK	11/1/2021	10152021	660.00	IN *QCTK, INC	STAFF SHIRTS
570-0706-494.23-07		62	US BANK	11/1/2021	10152021	29.97	AMZN MKTP US*278KF7NE2	BALL PUMPS
570-0706-494.23-07		62	US BANK	11/1/2021	10152021	26.94	SAMSCLUB #8238	COFFEE
575-0704-494.22-02		62	US BANK	11/1/2021	10152021	830.51	TOWNSQUARE MEDIA, INC	RADIO ADS
575-0704-494.22-02		62	US BANK	11/1/2021	10152021	1,500.00	TOWNSQUARE MEDIA, INC	RADIO ADS
575-0704-494.23-04		62	US BANK	11/1/2021	10152021	261.20	SQ *WGHK INC	VGB DRAIN COVERS
575-0704-494.23-07		62	US BANK	11/1/2021	10152021	274.74	SQ *WGHK INC	CHLORINE
575-0704-494.23-07		62	US BANK	11/1/2021	10152021	559.48	SQ *WGHK INC	CHLORINE INVOICE 25838-1
575-0704-494.23-07		62	US BANK	11/1/2021	10152021	-3.00	ACT*CITY OF BETTENDORF	TEST CHARGE REFUND
						16,151.74		
555-1101-494.13-01		62	US BANK	11/1/2021	10152021	550.00	AMERICAN ASSOC OF MUSEUM	RENEWAL
555-1101-494.21-06		62	US BANK	11/1/2021	10152021	711.05	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
555-1101-494.23-07		62	US BANK	11/1/2021	10152021	48.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07	COVID	62	US BANK	11/1/2021	10152021	174.12	AMZN MKTP US*272YC4290	FACE MASKS
555-1102-494.21-06		62	US BANK	11/1/2021	10152021	136.98	POLYGEM INC	EXHIBIT MAINTENANCE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-06		62	US BANK	11/1/2021	10152021	31.84	K & K TRUE VALUE	DISHWASHER HOSE ADAPTERS
555-1102-494.21-06		62	US BANK	11/1/2021	10152021	11.97	K & K TRUE VALUE	DISHWASHER PARTS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	129.45	MCMASTER-CARR	FARM CORN MACHINE TIMER
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	15.19	AMAZON.COM*278W12GJ1	WILD KRATTS PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	134.70	LOWES #00107*	EXHIBITS RIVERS SANITIZAT
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	143.00	AMZN MKTP US*271WY8XB2	RIVERS SANITIZATION
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	244.27	AMZN MKTP US*2G2EJ6QH0 AM	EXHIBIT PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	7.67	KWIK STAR 92900009290	COURTYARD LEAF BLOWER GA
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	16.36	AMAZON.COM*2G20B22L0	COURTYARD SIDEWALK
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	17.99	SHERWIN WILLIAMS 703507	WILD KRATTS PAINT
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	28.99	AMZN MKTP US*2C4V46LP1	WILD KRATTS PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	34.84	K & K TRUE VALUE	WILD KRATTS REPLACEMENT H
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	19.90	AMZN MKTP US*2G2C96272	WILD KRATTS PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	67.88	AMZN MKTP US*2C6NG44Y0	PLAYHOUSE PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	38.43	AMZN MKTP US*2C6Z97AZ1	WILD KRATTS PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	167.63	AMZN MKTP US*2C1KS9ZL0	WILD KRATTS PROPS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	93.92	SP * ANKO PRODUCTS, IN	RIVERS BAKING SODA TUBE
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	182.07	INSINGER MACHINE COMPANY	DISHWASHER PARTS
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	199.89	QC ANALYTICAL SERVICES LL	RIVERS WATER TESTING
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	10.89	AMZN MKTP US*2C16542C0	WILD KRATTS WIRING CABLE
555-1102-494.21-40		62	US BANK	11/1/2021	10152021	128.86	LOWES #00107*	OUTSIDE FLOWER POTS
555-1102-494.23-04		62	US BANK	11/1/2021	10152021	48.00	AMZN MKTP US*2G5SI4VA2	EDUCATION SCIENCE ROOM ST
555-1102-494.23-06		62	US BANK	11/1/2021	10152021	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	104.84	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	37.07	WM SUPERCENTER #1241	TEACHING KITCHEN AND GENE
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	16.78	HOBBY-LOBBY #0168	OUTREACH
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	457.44	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES/INVENTOR
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	4.80	HY-VEE BETTENDORF 1037	PRESCHOOL
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	15.98	AMAZON.COM*2C38K9T51 AMZN	BOOKS 4'S PRESCHOOL
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	11.70	WAL-MART #1241	TEACHING KITCHEN
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	373.03	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	18.24	WM SUPERCENTER #1241	TEACHING KITCHEN AND GENE
555-1102-494.23-07		62	US BANK	11/1/2021	10152021	10.95	HY-VEE BETTENDORF 1037	THREE YEAR OLD PRESCHOOL
555-1102-494.23-32		62	US BANK	11/1/2021	10152021	314.00	NPC*NEW PIG CORP	DANCE SUPPLIES
555-1102-494.23-44		62	US BANK	11/1/2021	10152021	103.99	AMZN MKTP US*278EO10C0	LADDER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-44		62	US BANK	11/1/2021	10152021	1,070.67	AMZN MKTP US*272395DI1	CHAIRS FOR UPSTAIRS/MUSEU
555-1105-494.22-90		62	US BANK	11/1/2021	10152021	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		62	US BANK	11/1/2021	10152021	69.99	AMZN MKTP US*271RP5PD1	FISH TANK STAND
555-1105-494.23-33		62	US BANK	11/1/2021	10152021	258.40	PFS/ROMA TPC	BIRTHDAY SUPPLIES
555-1105-494.23-34		62	US BANK	11/1/2021	10152021	133.33	OTC BRANDS INC	MEMBER OPENING WILD KRATT
						6,455.83		
001-3001-454.23-06		62	US BANK	11/1/2021	10152021	-25.00	AMAZON.COM*2G3324ZB0 AMZN	CREDIT ISSUED FOR
001-3001-454.23-19		62	US BANK	11/1/2021	10152021	638.97	NEWEGG INC	VIDEO CARDS COMDEV
001-3003-454.13-03		62	US BANK	11/1/2021	10152021	657.00	INT'L CODE COUNCIL INC	SCHMIDT/RANGEL
001-3006-416.13-04		62	US BANK	11/1/2021	10152021	85.00	QUAD CITIES HOMEBUILDERS	GOLF OUTING - HUNT
001-3006-416.21-06		62	US BANK	11/1/2021	10152021	236.29	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-3006-416.21-06		62	US BANK	11/1/2021	10152021	442.22	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-3006-416.23-06		62	US BANK	11/1/2021	10152021	29.99	AMAZON.COM*276FY0I71	WIRELESS MOUSE - STILSON
001-3006-416.23-07		62	US BANK	11/1/2021	10152021	182.45	AMZN MKTP US*2C0VR1NH0	USB CABLES (2)
						2,246.92		
001-3501-451.13-04		62	US BANK	11/1/2021	10152021	9.00	BUBBA QS	PDI CONFERENCE
001-3501-451.13-04		62	US BANK	11/1/2021	10152021	27.58	KWIK STAR 10300010397	PDI CONFERENCE
001-3501-451.13-04		62	US BANK	11/1/2021	10152021	9.07	MCDONALD'S F4401	PDI CONFERENCE
001-3501-451.13-04		62	US BANK	11/1/2021	10152021	21.48	CASEYS GEN STORE 3327	PDI CONFERENCE
001-3501-451.13-04		62	US BANK	11/1/2021	10152021	161.28	SUPER 8	PDI CONFERENCE
001-3503-466.22-49		62	US BANK	11/1/2021	10152021	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3503-466.22-49		62	US BANK	11/1/2021	10152021	13.77	PICMONKEY LLC	SOFTWARE
001-3503-466.22-49		62	US BANK	11/1/2021	10152021	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3503-466.22-49		62	US BANK	11/1/2021	10152021	11.50	SQ *HILTON GARDEN INN	MEETING
001-3503-466.22-49	COVID	62	US BANK	11/1/2021	10152021	14.99	ZOOM.US 888-799-9666	SOFTWARE
001-3503-466.22-49		62	US BANK	11/1/2021	10152021	12.83	DROPBOX*QW3ZL61SKM1B	PROCUREMENT CARD PURCHA
001-3503-466.22-99		62	US BANK	11/1/2021	10152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL QC TIMES NEWSPAPE
001-3503-466.23-04		62	US BANK	11/1/2021	10152021	119.97	AMZN MKTP US*2C64O6ZA1	3 HEADSETS FOR COUNCIL CH
001-3503-466.23-06		62	US BANK	11/1/2021	10152021	32.47	AMZN MKTP US*272IQ2ZF0	MIC WINDSCREENS
001-3503-466.23-06		62	US BANK	11/1/2021	10152021	54.99	BETTENDORF OFFICE PRODUCT	BETT 101 CCA ITEMS
						566.91		

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4001-463.13-02		62	US BANK	11/1/2021	10152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS SUBSCRIPTION
001-4001-463.13-04		62	US BANK	11/1/2021	10152021	20.69	SPORTSFANSPIZZA	LUNCH WITH MAYOR
						309.69		
001-4101-460.13-01		62	US BANK	11/1/2021	10152021	300.00	IOWA LEAGUE OF CITIES	MEMBERSHIP DUES
001-4101-460.13-02		62	US BANK	11/1/2021	10152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.13-04		62	US BANK	11/1/2021	10152021	34.36	TST* THE TANGLED WOOD	MEETING W/ LIBRARY DIR.
001-4101-460.13-04		62	US BANK	11/1/2021	10152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 10/5/21
001-4101-460.13-04		62	US BANK	11/1/2021	10152021	168.90	NICEBADGE.COM	NAME BADGES FOR NEW PARK
001-4101-460.13-04		62	US BANK	11/1/2021	10152021	100.00	RIVER ACTION INC	ZOOM REGISTRATION FOR
001-4101-460.23-06		62	US BANK	11/1/2021	10152021	715.56	STAPLS7340676248000001	TONER CARTRIDGES FOR NEW
001-4101-460.23-06		62	US BANK	11/1/2021	10152021	338.18	STAPLS7340934437000001	BW TONER CARTRIDGE FOR CH
001-4101-460.23-07		62	US BANK	11/1/2021	10152021	119.98	AMAZON.COM*2G9YX31C2	MS MODERN WEBCAM FOR DEC
001-4101-460.23-07		62	US BANK	11/1/2021	10152021	300.95	PRECISION ROLLER	NEW FUSER KIT FOR CH ADMI
						2,093.71		
001-4201-466.13-04		62	US BANK	11/1/2021	10152021	1,592.00	2021 QC WLC CONFERENCE	2021 WOMEN LEAD CHANGE
001-4201-466.13-04		62	US BANK	11/1/2021	10152021	360.00	2021 QC WLC CONFERENCE	2021 WOMEN LEAD CHANGE
001-4201-466.22-03		62	US BANK	11/1/2021	10152021	30.00	PAYPAL *AKDENIZCORA	AD FOR POLICE RECRUITMENT
001-4201-466.22-03		62	US BANK	11/1/2021	10152021	22.50	SYCAMORE MEDIA CORP	AD FOR POLICE RECRUITMENT
001-4201-466.22-13		62	US BANK	11/1/2021	10152021	114.60	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		62	US BANK	11/1/2021	10152021	546.50	CLOCKWAYCOM	RETIREMENT CLOCKS
001-4201-466.22-13		62	US BANK	11/1/2021	10152021	131.60	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-07	COVID	62	US BANK	11/1/2021	10152021	49.95	AMZN MKTP US*2744Z1GL0	FACE MASKS
001-4201-466.23-07	COVID	62	US BANK	11/1/2021	10152021	49.95	AMZN MKTP US*274I65US0	FACE MASKS
						2,897.10		
003-5050-480.23-07	DT0032	62	US BANK	11/1/2021	10152021	471.36	THE HOME DEPOT 2111	OUTLETS & BOXES FOR LIGHT
003-5050-480.23-07	DT0032	62	US BANK	11/1/2021	10152021	16.99	K & K TRUE VALUE	FUSES
400-5050-480.22-99	CD0105	62	US BANK	11/1/2021	10152021	971.41	BALTIC NETWORKS INC	MOBILE CELL MODEMS FOR US
400-5050-480.22-99	PW0515	62	US BANK	11/1/2021	10152021	99.46	QUAD CITIES AREA DO...	FENCE REPAIR
400-5050-480.23-07	2CD005	62	US BANK	11/1/2021	10152021	3,488.80	AMZN MKTP US*2G4W42YY1	CAT5 CABLE
400-5050-480.23-07	PW0520	62	US BANK	11/1/2021	10152021	228.00	AMZN MKTP US*2C5O32431	DUCT TAPE FOR FG UTILITY
400-5050-480.23-07	2CD005	62	US BANK	11/1/2021	10152021	80.00	K & K TRUE VALUE	CONDUIT FOR FIBER MARKERS

US Bank Procurement Card Transactions, November 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	2CD009	62	US BANK	11/1/2021	10152021	237.58	GRAYBAR ELECTRIC COMPANY	CONDUIT & MATERIALS
400-5050-480.23-07	2CD009	62	US BANK	11/1/2021	10152021	218.26	GRAYBAR ELECTRIC COMPANY	OUTLET BOXES FOR LIGHT
400-5050-480.23-07	CD0067	62	US BANK	11/1/2021	10152021	694.33	GALCO INDUSTRIAL ELECTRO	CORD END
400-5050-480.23-07	2CD005	62	US BANK	11/1/2021	10152021	519.45	GRAYBAR ELECTRIC COMPANY	CAMERAS ON STORM SIRENS
400-5050-480.23-07	2CD005	62	US BANK	11/1/2021	10152021	56.08	GRAYBAR ELECTRIC COMPANY	FIBER END CLEANER
400-5050-480.23-07	CD0054	62	US BANK	11/1/2021	10152021	163.68	MENARDS DAVENPORT IA	CONDUIT & REPAIR PARTS
400-5050-480.23-07	PW0520	62	US BANK	11/1/2021	10152021	374.65	MENARDS DAVENPORT IA	CONDUIT FOR FOREST GROVE
400-5050-480.23-07	2CD005	62	US BANK	11/1/2021	10152021	179.17	GRAYBAR ELECTRIC COMPANY	CAMERAS ON STORM SIRENS
400-5050-480.70-74	CD0105	62	US BANK	11/1/2021	10152021	2,969.91	NEWEGG INC	9 COUNT OF 16TB HARD DRIV
400-5050-480.70-74	CD0105	62	US BANK	11/1/2021	10152021	2,879.91	AMZN MKTP US*2C6T10NU1	SEAGAT 16TB HARD DRIVES F
400-5050-480.70-74	CD0105	62	US BANK	11/1/2021	10152021	191.89	AMZN MKTP US*2G3TD0IH2	HARD DRIVE CADDIES FOR NE
400-5050-480.70-74	CD0105	62	US BANK	11/1/2021	10152021	379.98	AMAZON.COM*2C1F34T72	SSD DRIVES FOR OS ON NEW
570-5050-499.70-74	LFC005	62	US BANK	11/1/2021	10152021	1,796.64	DOUGLAS INDUSTRIES	COURT DIVIDER NETTING FOR
570-5050-499.70-74	LFC005	62	US BANK	11/1/2021	10152021	2,860.00	DOUGLAS INDUSTRIES	PICKLEBALL NETS FOR TENNI
570-5050-499.70-74	LFC005	62	US BANK	11/1/2021	10152021	1,455.59	10-S TENNIS SUPPLY	TENNIS BENCHES
580-5050-499.23-07	SM0106	62	US BANK	11/1/2021	10152021	199.96	K & K TRUE VALUE	GRASS SEED - GOLF COURSE
						20,533.10		
						213,503.55		

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		LYNGSOE SYSTEMS, INC.	114308	11/11/2021	004499	13,875.00	SORTER SERVICE AGREEMENT
001-0601-440.22-02		BULLSEYE DIRECT MAIL	114292	11/11/2021	16230	170.03	admin advertising - pages
001-0601-440.23-06		CINTAS CORPORATION #342	114293	11/11/2021	4099282743	103.17	mats
001-0601-440.23-08		PETTY CASH/LIBRARY	114315	11/11/2021	USPS102121	300.00	permit 9 funds
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	114321	11/11/2021	605744	26.85	september placements
001-0610-440.22-20		RIVERSHARE LIBRARIES	114317	11/11/2021	BPL092221	28,036.00	RIVERSHARE CONSORTIUM FEE
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1Y3Q-76Q4-NDWW	89.96	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1GR3-KFVC-4MLV	55.69	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1J4Y-TD4D-194P	19.99	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501067445	11.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501099906	14.99	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1H6X-4JW3-4VLV	282.17	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1C7L-X733-9TKJ	6.69	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1TN4-GL13-DH1K	70.84	juvenile video
001-0612-480.70-76		FINDAWAY WORLD, LLC	114300	11/11/2021	363390	725.95	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501051276	13.49	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1RWR-DHQN-RH6H	-4.00	CREDIT juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1YNK-QQGQ-YPY3	9.99	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1Q9X-LJYL-7HXC	41.66	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501146450	23.98	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	17KY-CMTQ-CWH9	-1.00	CREDIT juvenile video
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036243232	167.25	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747001	22.20	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747002	19.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747362	8.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747360	8.40	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748269	29.36	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748264	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748267	20.34	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748861	10.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748859	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748986	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748985	5.99	young adult

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036194011	43.28	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036215423	43.63	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036219154	439.15	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036230806	11.39	young adult
001-0612-480.70-82		GREENHAVEN PUBLISHING, LLC	114305	11/11/2021	GRL5036901	177.45	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741108	10.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741983	23.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741986	39.56	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62742684	32.97	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62743977	200.25	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62743975	50.95	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744557	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67359581	112.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744811	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745733	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745739	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745744	39.52	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745742	41.36	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746693	27.57	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746687	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746691	7.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036263148	67.21	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036288803	52.39	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114288	11/11/2021	2036289652	54.10	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750375	71.64	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750373	9.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751735	28.72	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751733	8.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62752501	19.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753111	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753110	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67372701	93.04	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753432	72.52	young adult

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754668	16.77	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036244934	326.07	juvenile
001-0612-480.70-85		GUMDROP BOOKS	114306	11/11/2021	PINV131184	2,916.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747004	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747364	36.20	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747358	860.28	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748271	31.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748266	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748261	30.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748863	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748858	9.77	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036200733	105.50	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036215752	96.67	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036230858	34.57	juvenile
001-0612-480.70-85		GUMDROP BOOKS	114306	11/11/2021	PINV131144	2,335.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67352779	306.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67352778	20.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741111	14.38	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741114	98.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741112	22.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741984	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741988	172.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741985	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741980	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62742683	11.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62742686	51.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62743978	180.76	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62743974	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744560	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67359582	34.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744466	55.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744814	51.12	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67360414	34.18	juvenile

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745738	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745740	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745746	96.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746690	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746695	107.43	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036258489	140.56	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036269247	37.57	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036286133	93.22	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114288	11/11/2021	2036296641	60.35	juvenile
001-0612-480.70-85		BOOK FARM, INC.	114291	11/11/2021	REB12283W-1	47.97	juvenile
001-0612-480.70-85		BOOK FARM, INC.	114291	11/11/2021	REB12691	288.54	juvenile
001-0612-480.70-85		BOOK FARM, INC.	114291	11/11/2021	REB12692	2,039.77	juvenile
001-0612-480.70-85		GUMDROP BOOKS	114306	11/11/2021	PINV131344	1,060.59	juvenile
001-0612-480.70-85		GUMDROP BOOKS	114306	11/11/2021	PINV131345	179.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67364123	140.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750369	113.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750377	31.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750372	21.21	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62750371	20.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751110	394.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67368691	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751109	20.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751729	21.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751737	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751728	100.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62751730	286.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67369943	2,516.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62752502	10.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62752498	29.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62752733	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62752889	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753107	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753106	25.83	juvenile

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753112	18.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753429	76.03	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62753430	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67372141	15.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754255	192.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754252	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754256	333.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754260	17.81	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754667	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754669	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62754664	20.68	juvenile
001-0612-480.70-85		PENWORTHY CO.	114314	11/11/2021	0575987-IN	227.40	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62755169	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62755168	31.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745741	5.99	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57809760	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57897110	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57886100	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57922330	102.89	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57951690	42.62	juvenile audio
001-0612-480.70-86		PETTY CASH/LIBRARY	114315	11/11/2021	LB10421	20.00	local music cd
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57279870	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57460360	30.86	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57654000	14.69	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57630880	81.49	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57680120	7.34	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57738820	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H57749370	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H58021480	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H58058050	13.22	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114288	11/11/2021	H58118250	8.81	juvenile audio
001-0614-440.22-20		OVERDRIVE	114313	11/11/2021	MR0553021432079	342.00	CONTRACTUAL SERVICE/FEES
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	500981699	36.74	adult video

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	500981697	245.85	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	500988592	116.21	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	501011086	152.93	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	501011087	109.44	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	501011088	11.24	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114113	10/20/2021	501011084	108.73	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501051279	205.42	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501051277	23.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501051278	42.72	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501048309	49.48	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501051275	84.71	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501067440	43.47	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501067443	78.72	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501067442	332.84	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501067441	47.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501099903	584.73	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114309	11/11/2021	501099904	83.96	adult video
001-0614-480.70-77		NORTH SCOTT PRESS	114310	11/11/2021	NSP2021	44.00	print subscriptions
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	114298	11/11/2021	2107201	9.88	print subscriptions
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	114298	11/11/2021	2200506	16.56	print subscriptions
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	114298	11/11/2021	2200044	288.75	adult print subscriptions
001-0614-480.70-78		EBSCO INDUSTRIES, INC.	114297	11/11/2021	1000166492-1	3,645.00	electronic subscriptions
001-0614-480.70-78		DEARREADER.COM	114296	11/11/2021	34175	550.00	electronic subscriptions
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	114316	11/11/2021	70694045	998.32	electronic resources
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	67354373	14.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62741982	21.56	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62741987	216.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62742685	30.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743976	70.15	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743971	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62744559	1,093.93	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744463	11.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744465	14.99	adult nonfiction

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744813	22.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744812	73.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67360413	331.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745743	77.02	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745745	132.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745736	13.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745735	8.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746694	76.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746692	39.39	adult nonfiction
001-0614-480.70-80		OVERDRIVE	114313	11/11/2021	05530CO21356533	142.49	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	114313	11/11/2021	05530DA21371374	97.50	adult nonfiction ebooks
001-0614-480.70-80		BAKER & TAYLOR, INC.	114288	11/11/2021	5017290917	172.21	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67362647	13.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67362648	30.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747003	26.28	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747363	182.34	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747361	16.67	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67364125	11.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67364124	34.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748268	48.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748270	143.55	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748862	23.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748860	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748988	16.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748987	16.10	adult nonfiction
001-0614-480.70-80		OVERDRIVE	114313	11/11/2021	05530CO21411237	77.93	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	114313	11/11/2021	05530CO21413941	66.50	adult nonfiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	114110	10/20/2021	1FYC-3FV9-CYHV	38.97	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114111	10/20/2021	75809375	241.41	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114111	10/20/2021	75809244	152.94	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114111	10/20/2021	75827018	168.69	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114111	10/20/2021	75828194	23.24	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114111	10/20/2021	75856037	52.48	adult fiction s/o

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	67354374	213.26	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62744989	77.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62742682	17.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62742687	43.71	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743970	65.13	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743973	20.35	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743979	292.48	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62744558	9.59	adult fiction
001-0614-480.70-81		OVERDRIVE	114313	11/11/2021	05530DA21425420	172.99	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745737	62.39	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114303	11/11/2021	75887307	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114303	11/11/2021	75900649	48.73	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114303	11/11/2021	75901140	20.24	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744467	45.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744464	37.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67359583	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62744815	55.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745748	99.86	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746688	3.15	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746689	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62746696	9.59	adult fiction
001-0614-480.70-81		OVERDRIVE	114313	11/11/2021	05530DA21379537	124.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	114313	11/11/2021	05530CO21381479	354.26	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	114287	11/11/2021	1X36-PMJY-JRGN	14.99	adult fiction
001-0614-480.70-81		BAKER & TAYLOR, INC.	114288	11/11/2021	5017290917A	25.86	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114303	11/11/2021	75964015	19.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114303	11/11/2021	75973514	52.48	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67362649	17.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747005	84.73	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747359	21.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747366	77.34	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748273	210.06	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748265	27.43	adult fiction

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748263	914.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748864	41.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67365362	14.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67365361	321.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748984	25.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748989	14.37	adult fiction
001-0614-480.70-81		OVERDRIVE	114313	11/11/2021	05530DA21433257	122.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	114313	11/11/2021	05530CO21437039	621.87	adult fiction ebooks
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	67355305	21.84	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67363461	21.84	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67365651	79.28	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67366910	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67360690	148.42	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745734	22.00	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	67361893	32.84	adult audio
001-0614-480.70-86		OVERDRIVE	114313	11/11/2021	05530CO21437038	447.97	audio - e-audio
226-0606-440.13-01		BETTENDORF KIWANIS CLUB	114289	11/11/2021	1304	460.00	admin associations
226-0606-440.23-06		OTTEN, DAVID	114312	11/11/2021	FOL10B	23.58	fol 10b
226-0606-440.23-06		OTTEN, DAVID	114312	11/11/2021	FOL9B	44.79	fol 9b
226-0606-440.23-06		OVERDRIVE	114313	11/11/2021	05530CO21422515	703.82	fol 5a
226-0606-440.23-06		BETTENDORF N & S LOCK INC.	114290	11/11/2021	51618	139.55	safe maintenance
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	114319	11/11/2021	SCHOVILLE1011	20.00	reimburse library
226-0606-440.23-06		CROWN TROPHY OF THE QUAD CITIE	114294	11/11/2021	152423	150.00	fol 4d
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	114295	11/11/2021	BOWLING930	8.00	reimburse library
226-0606-440.23-06		SCHOLASTIC, INC.	114318	11/11/2021	32061425	655.00	fol 9f
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	114295	11/11/2021	MWANIKI	5.00	reimburse library
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	114301	11/11/2021	RR 10/21	162.00	rapid reads october 2021
226-0606-440.23-06		GARROW, CHRISTINE	114304	11/11/2021	FOL 9G	70.69	fol 9g
226-0606-440.23-06		ODELL, PAUL	114311	11/11/2021	FOL 9L	44.16	fol 9L
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	114319	11/11/2021	PARSON1025	21.00	reimburse library
226-0606-440.23-06		FUNNY VALENTINE PRESS	114302	11/11/2021	FOL5C	225.00	fol 5c
226-0606-440.23-06		GARROW, CHRISTINE	114304	11/11/2021	FOL 9G 2	22.75	fol 9g
226-0606-440.23-06		TODAY'S BUSINESS SOLUTIONS, INC.	114320	11/11/2021	12308	2,922.50	TBS SCAN STATION

City of Bettendorf Library Accounts Payable, 11-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62742681	10.19	adpopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62743972	11.49	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62745747	60.92	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62747365	32.77	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748262	10.20	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62748272	13.80	adopted author
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	114112	10/20/2021	62733320	11.99	foundation - global gath.
226-0606-480.70-87		INGRAM LIBRARY SERVICES, LLC	114307	11/11/2021	62741981	10.17	foundation global gath
226-0606-480.70-87	LIB001	ENVISIONWARE, INC.	114299	11/11/2021	INV-US-56062	3,722.59	cash register
226-0606-480.70-87	LIB001	TODAY'S BUSINESS SOLUTIONS, INC.	114320	11/11/2021	12308	5,602.50	TBS SCAN STATION
						96,111.97	

City of Bettendorf Parks Accounts Payable, 11-16-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	114516	11/17/2021	)948077018OCT2	71.50	Community Center
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	114516	11/17/2021	)969077019OCT2	225.06	Community Center - Bldg
001-0525-464.21-08	2200PM	MID AMERICAN ENERGY	114516	11/17/2021	2628077011OCT2	14.10	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)045153004OCT2	9.70	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)322079001OCT2	12.80	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)400125000OCT2	10.40	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)459012030OCT2	12.96	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)632145009OCT2	21.45	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)763124005OCT2	52.65	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)839154004OCT2	16.59	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	)927077017OCT2	56.28	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	032077013OCT2	45.48	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	179077017OCT2	11.57	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	200077016OCT2	151.24	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	221077017OCT2	57.58	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	242077018OCT2	40.52	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	263077019OCT2	51.82	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	305077018OCT2	45.56	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	331090009OCT2	67.86	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	363053047OCT2	10.00	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	368027009OCT2	30.67	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	452077013OCT2	28.19	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	746077019OCT2	1,146.00	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	767077010OCT2	162.48	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	788077011OCT2	48.48	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	872077013OCT2	33.38	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	938097007OCT2	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2031156000OCT2	15.43	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2040077019OCT2	133.58	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2061077010OCT2	48.16	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2082077011OCT2	10.99	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2229077029OCT2	10.99	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	2250077014OCT2	10.81	CC Park 4Plex Parking

City of Bettendorf Parks Accounts Payable, 11-16-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	271077015OCT2	127.89	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	355077023OCT2	10.32	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	418077016OCT2	11.33	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	473159007OCT2	31.91	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	586077012OCT2	27.70	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	843096000OCT2	10.40	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	207166036OCT2	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	267094001OCT2	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	578121009OCT2	15.35	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	755166000OCT2	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	076157007OCT2	260.03	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	112101010OCT2	27.78	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	718088005OCT2	70.51	CC Park Concession
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	523111018OCT2	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	684072018OCT2	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	118127018OCT2	95.21	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	114516	11/17/2021	653169001OCT2	35.60	Forest Grove Park
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	114504	11/17/2021	895961NOV21	156.96	WATER FG PARK
001-0572-442.22-15		S J SMITH CO. INC.	114526	11/17/2021	618649	65.10	GAS RENTAL
001-0572-442.22-99		PS3 ENTERPRISES, INC	114523	11/17/2021	126413	179.00	MONTHLY CHEMICAL BILLED/D
001-0572-442.23-07		K & K HARDWARE	114510	11/17/2021	187454	71.88	ANTIFREEZE
001-0572-442.23-07		K & K HARDWARE	114510	11/17/2021	187612	21.98	REPAIR PARTS, SCREWS
001-0572-442.23-07		K & K HARDWARE	114510	11/17/2021	186151	178.40	PLYWOOD, KNEEPADS, SCREWS
001-0572-442.23-07		K & K HARDWARE	114510	11/17/2021	187774	107.82	ANTIFREEZE
001-0572-442.23-07		K & K HARDWARE	114510	11/17/2021	767859	2.69	FINANCE CHARGE
001-0572-442.23-07		PS3 ENTERPRISES, INC	114523	11/17/2021	126237	280.00	PORTA POTTIES-XC MEEET 10
001-0572-442.23-07		MILLENNIUM WASTE, INC.	114517	11/17/2021	3220266	40.00	VMP DUMPSTER SERVICE
001-0730-443.21-04	REC055	HODGE COMPANY INC.	114500	11/17/2021	WB17464	4,110.23	ZAMBONI REPAIRS
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	114516	11/17/2021	293086002OCT2	26.47	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	114491	11/17/2021	43993735	103.50	STORAGE NOV 21 A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	114491	11/17/2021	44014015	217.50	STORAGE NOV 21 F4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	114491	11/17/2021	44010216	217.50	STORAGE NOV 21 G4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	114491	11/17/2021	44010099	217.50	STORAGE NOV 21 F3

City of Bettendorf Parks Accounts Payable, 11-16-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0730-443.23-07	REC055	R&R SPECIALTIES OF WISCONSIN INC.	114525	11/17/2021	0074014-IN	1,171.00	JET ICE TEXTILE LOGO BANN
001-0730-443.23-07	REC055	H & H CAR CARE & TOWING, LLC	114499	11/17/2021	52057	140.00	MOVE CHILLER
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	)207029002OCT2'	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	385143004OCT2'	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	683007002OCT2'	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	183122001OCT2'	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114516	11/17/2021	803133008OCT2'	10.00	Temp III 4th of July
001-0740-446.22-15	FEST03	M & M GOLF CARS, LLC	114513	11/17/2021	12706	375.00	GOLF CART - HALLOWEEN AND
560-0000-201.10-00		M & M GOLF CARS, LLC	114513	11/17/2021	093021	15,963.80	25.89% OF GOLF CART PAYAB
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21D	570.64	CLUB REPAIR
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	AUG21D	537.85	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21A	21,736.70	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21B	1,558.01	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21C	-720.76	CITYS 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	AUG21A	27,317.73	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	AUG21B	1,948.65	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	AUG21C	-819.53	CITYS 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21E	2,045.00	LESSONS
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	AUG21E	1,995.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	114508	11/17/2021	SEPT21F	2,288.98	TAX EXEMPT SALES
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114516	11/17/2021	)549137045OCT2'	18.39	PHGC Sign
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114516	11/17/2021	116077014OCT2'	137.80	PHGC Maintenance Bldg
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114516	11/17/2021	137077015OCT2'	228.01	PHGC Pump House
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114516	11/17/2021	278125007OCT2'	1,675.16	PHGC Clubhouse
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	114498	11/17/2021	2151	2,460.00	CLEANING OCT 21
560-0526-494.22-99	2201GC	JANUS BUILDING SERVICES, INC.	114506	11/17/2021	12935	60.00	WINDOW WASHING
560-0711-494.22-02		QUAD CITY TIMES	114524	11/17/2021	103121	11.16	LATE FEES
560-0711-494.22-02		QUAD CITY TIMES	114524	11/17/2021	092121	39.00	SEARCH BOOST
560-0711-494.22-02		QUAD CITY TIMES	114524	11/17/2021	104952-1	705.00	READERS CHOICE
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	114484	11/17/2021	8405383117	29.42	FIRST AID SUPPLIES
560-0711-494.23-07		SRIXON USA, INC.	114530	11/17/2021	6655337SO	2,500.00	RANGE BALLS
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	114484	11/17/2021	8405383115	23.58	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	114514	11/17/2021	9190991A	190.73	SUPPLIES

City of Bettendorf Parks Accounts Payable, 11-16-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	114486	11/17/2021	2972903	128.40	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	114514	11/17/2021	9190991	1,474.12	FOOD FOR RESALE
560-0713-494.23-27		CONFLUENCE BREWING COMPANY	114487	11/17/2021	103576	46.80	BEER FOR PG RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	114511	11/17/2021	41088	974.83	LIQUOR FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	114536	11/17/2021	464013	65.00	BEER FOR PG RESALE
560-0715-494.13-02		IDALS	114503	11/17/2021	102821	15.00	HICKEY-CERT PESTICIDE APP
560-0715-494.22-99		MILLENNIUM WASTE, INC.	114517	11/17/2021	3234885	90.00	DUMPSTER SERVICE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	114484	11/17/2021	8405383116	34.53	FIRST AID SUPPLIES
560-0715-494.23-25		ADVANCED TURF SOLUTIONS	114478	11/17/2021	SO971701	381.00	POND ADDITIVE
560-0715-494.23-25		D & K PRODUCTS	114489	11/17/2021	0538345-IN	2,348.95	CHEMICALS WINTER APP
570-0525-494.21-01	2200LF	K & K HARDWARE	114510	11/17/2021	186292	79.96	MISC SUPPLIES
570-0525-494.21-01	2200LF	K & K HARDWARE	114510	11/17/2021	187495	11.88	STEEL CABLE CLAMPS
570-0525-494.21-01	2200LF	A & A A/C & REFRIGERATION, INC.	114477	11/17/2021	108026	446.99	DRAIN REPAIR
570-0525-494.21-08	2200LF	MID AMERICAN ENERGY	114516	11/17/2021	2376077017OCT2	2,636.93	Life Fitness Center
570-0525-494.22-99	2200LF	CRASH CHAMPIONS	114488	11/17/2021	15303321	1,034.00	DOOR REFINISHING
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	114498	11/17/2021	2152	1,440.00	CLEANING OCT 21
570-0526-494.22-99	2201LF	CINTAS LOC 23M	114485	11/17/2021	4097547452	54.19	FLOOR MAT SERVICE
570-0526-494.22-99	2201LF	CINTAS LOC 23M	114485	11/17/2021	4098860804	35.19	FLOOR MAT SERVICE
570-0703-494.22-33	REC037	BERT, ALEXANDER	114480	11/17/2021	103121	210.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	MCALEER, ROBERT	114515	11/17/2021	103121	240.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	JOHNSON, ADAM	114507	11/17/2021	103121	90.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	PAYNEY, HARLEY E. JR.	114520	11/17/2021	103121	240.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	GAY, VANDELL EDWARD	114496	11/17/2021	103121	180.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	PETERS, BRAEDEN	114521	11/17/2021	103121	120.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	SERGEANT, DAVE	114527	11/17/2021	103121	90.00	BASKETBALL REFEREES
570-0703-494.22-33	REC037	SPURGETS, TIMOTHY	114529	11/17/2021	103121	120.00	BASKETBALL REFEREES
570-0703-494.22-33	REC006	DORTCH, HENRY	114493	11/17/2021	103121	112.00	UMPIRES
570-0703-494.22-33	REC006	JAMES, ANDRE N	114505	11/17/2021	103121	56.00	UMPIRES
570-0703-494.22-33	REC006	MORENO, JAMES JOHN	114518	11/17/2021	103121	168.00	UMPIRES
570-0703-494.22-33	REC006	SMITH, ALEX	114528	11/17/2021	103121	224.00	UMPIRES
570-0703-494.22-33	REC006	STAATS, CHAD MICHAEL	114531	11/17/2021	103121	112.00	UMPIRES
570-0703-494.22-33	REC006	SZEGDA, AUSTIN MICHAEL	114532	11/17/2021	103121	84.00	UMPIRES
570-0703-494.22-33	REC037	HOFFSTATTER, TODD	114501	11/17/2021	103121	90.00	BASKETBALL REFEREES

City of Bettendorf Parks Accounts Payable, 11-16-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0703-494.22-33	REC037	OBLETON, JOSEPH	114519	11/17/2021	103121	90.00	BASKETBALL REFEREES
570-0703-494.22-33	REC021	BUDELIER, ALEXANDER	114482	11/17/2021	103121	475.00	SOCCER OFFICIALS
570-0703-494.22-33	REC021	LUTON, JANET L.	114512	11/17/2021	103121	100.00	SOCCER OFFICIALS
570-0703-494.22-33	REC021	FROST, LAUREN	114494	11/17/2021	103121	26.00	SOCCER OFFICIALS
570-0703-494.22-33	REC021	GRIBBEN, DANIEL	114497	11/17/2021	103121	104.00	SOCCER OFFICIALS
570-0703-494.22-33	REC021	BOHONEK, CARSON	114481	11/17/2021	103121	104.00	SOCCER OFFICIALS
570-0703-494.22-33	REC021	HORNER, MIRA L	114502	11/17/2021	103121	104.00	SOCCER OFFICIALS
570-0703-494.22-33	REC037	VERSTRAETE, SCOTT	114535	11/17/2021	103121	210.00	BASKETBALL REFEREES
570-0703-494.22-99	REC062	JONES, LINDA	114509	11/17/2021	103121	927.50	COOKING CLASS INSTRUCTION
570-0703-494.22-99		DAN PATRICK, LLC	114490	11/17/2021	103121B	16.00	80% SUMMER/OUTDOOR
570-0706-494.21-06		TREADMILL HEROES L.L.C.	114533	11/17/2021	73838	150.00	FITNESS EQUIPMENT REPAIR
570-0706-494.22-99		CASAS, DAVID	114483	11/17/2021	11052021	588.00	MAGIC CLASS PAYMENT: DAVI
570-0706-494.22-99		DIAZ, BETTINNA	114492	11/17/2021	11052021	347.90	PAYMENT TO BETTINNA FOR X
570-0706-494.22-99	LFC012	GALLENS, DAWN	114495	11/17/2021	11052021	1,456.00	TUMBLING PAYMENT TO DAWN
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	114534	11/17/2021	11052021	16.25	PAYMENT FOR PICKLEBALL LE
570-0706-494.22-99		DAN PATRICK, LLC	114490	11/17/2021	103121	23,211.92	60% INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	114490	11/17/2021	103121A	373.50	90% RACKET REPAIR
570-0706-494.22-99		DAN PATRICK, LLC	114490	11/17/2021	103121C	-200.00	SEPT-APR LFC FEE
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	114484	11/17/2021	8405383114	79.74	FIRST AID SUPPLIES
570-0706-494.23-07		K & K HARDWARE	114510	11/17/2021	186568	28.78	TRUCK TIE DOWNS
570-0706-494.23-07		ARMSTRONG SYSTEMS & CONSULTIN	114479	11/17/2021	IN133255	156.40	CARD PRINTER RIBBON
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	114516	11/17/2021	095077016OCT2	373.67	Splash Landing North Pump
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	114516	11/17/2021	284077027OCT2	133.50	Splash Landing South Pump
575-0704-494.21-06		POOL TECH, INC.	114522	11/17/2021	24569-1	1,308.00	FILTER GAUGES
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	114477	11/17/2021	21JUN06467	130.00	ICE MACHINE RENT
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	114477	11/17/2021	21JUL07464	130.00	ICE MACHINE RENT
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	114477	11/17/2021	FC93J00475	5.47	FINANCE CHARGE
575-0704-494.23-07		A & A A/C & REFRIGERATION, INC.	114477	11/17/2021	FCA5J00454	8.21	FINANCE CHARGE
						137,568.77	

City of Bettendorf Revenues by month	Oct-21
Property taxes	12,257,764
Other city taxes	2,043,247
Special assessments	-
Licenses & permits	100,381
Intergovernmental	1,446,448
Charges for services	395,770
Use of money	31,684
Miscellaneous & transfers in	3,256,261
Total revenues	19,531,555