

CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, MARCH 16, 2020 - 7:02 P.M.

MAYOR _____	C.A. _____ ✓	BLAIR _____ <u>AB</u>
GERARD _____ <u>[Signature]</u>	GRAVERT _____ <u>[Signature]</u>	LONG _____
SMITH _____ <u>[Signature]</u>	LASERFICHE _____ <u>4-9-2020</u>	PUBLICATION _____ <u>3-30-2020</u>

Mayor Pro Tem Gerard called the Regular Meeting of the City Council to order at 7:02 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, and Smith, City Administrator Choate, Police Sergeant Thomas, Library Director Miller, and Fire Chief Bradley. Absent: Mayor Allen, Council Members Blair and Long, and Police Chief Thomas.

CONSENT AGENDA

- Agenda & Revisions:** No revisions.
- Receipts & Claims:** See attached.
- Licenses & Permits:** None.
- Other Items:** None.
- Bits & Pieces:** April 2020.

RESOLUTION #20-43: CONSENT AGENDA

Moved by Smith, seconded by Gerard, to approve Resolution #20-43 approving the March 16th Consent Agenda as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-43

A RESOLUTION APPROVING THE MARCH 16TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the March 16th Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-44: MINUTES

Moved by Smith, seconded by Gravert, to approve Resolution #20-44 approving the March 2, 2020 Council Meetings Minutes as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-44

A RESOLUTION APPROVING THE MARCH 2, 2020, COUNCIL MEETINGS MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the March 2, 2020, Council Meetings Minutes [Public Hearings, Council, and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

None.

MAYOR'S REPORT

None.

RESOLUTION #20-45: FISCAL YEAR 2019-2020 BUDGET AMENDMENT #1

Moved by Gerard, seconded by Smith, to approve Resolution #20-45 approving Fiscal Year 2019-2020 Budget Amendment #1 as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-45

A RESOLUTION APPROVING FISCAL YEAR 2019-2020 BUDGET AMENDMENT #1

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Fiscal Year 2019-2020 Budget Amendment #1 as shown on the attached amendment form is hereby approved as reviewed and presented on this date. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-46: 2019 CITY-WIDE I.T. UPGRADE PROGRAM – ADDENDUM #1

Moved by Gerard, seconded by Smith, to approve Resolution #20-46 approving I.T. Amendment #1 for Office 365 platform implementation and the increased licensing fee as presented. Discussion. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-46

A RESOLUTION APPROVING ADDENDUM #1 TO THE 2019 CITY-WIDE I.T. UPGRADE PROGRAM

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2019 City-Wide I.T. Upgrade Program is hereby amended with the approval of Addendum #1 in the initial monthly amount of \$880.15 for the incorporation of "Office 365" as the new network platform and to account for the accurate number of network licenses. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-47: 2020A BOND ISSUE BOND COUNSEL ENGAGEMENT AGREEMENT

Two (2) bond counsel proposals were received for the 2020 bond issue(s): 1) Ahlers & Cooney \$17,500; Dorsey & Whitney \$12,500.

Moved by Gerard, seconded by Smith, to approve Resolution #20-47 approving the bond counsel designation for the 2020A bond issues with the award to Dorsey & Whitney in the amount not to exceed \$12,500 as presented. Discussion. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-47

**A RESOLUTION APPROVING THE 2020A BOND ISSUE
BOND COUNSEL ENGAGEMENT AGREEMENT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Dorsey & Whitney, LLP, bond counsel services engagement agreement for the 2020A bond issue, dated March 11, 2020, as presented, is hereby approved in an amount not-to-exceed \$12,500.00. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-48: BOARD OF ADJUSTMENT APPOINTMENT – STEVE FYE

Moved by Smith, seconded by Gerard, to approve Resolution #20-48 approving the Board of Adjustment member appointment for Steve Fye as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-48

A RESOLUTION APPROVING THE BOARD OF ADJUSTMENT MEMBER APPOINTMENT OF STEVE FYE

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that Steve Fye shall be appointed to the Board of Adjustment for a period of five (5) years beginning as of 12:01 a.m. on March 17, 2020 and extending through the term termination of 12:01 a.m. on March 2, 2025. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-49: AUTHORIZATION FOR GRANT SUBMITTAL AND FUND USAGE – HOLLYHOCK PARK IMPROVEMENT PROJECT

Moved by Gravert, seconded by Smith, to approve Resolution #20-49 supporting and approving the 2020 grant application(2) and use of funds for the Hollyhock Park Improvement Project as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-49

**A RESOLUTION IN SUPPORT OF AND APPROVING THE 2020 GRANT APPLICATION(S)
AND USE OF FUNDS FOR THE HOLLYHOCK PARK IMPROVEMENT PROJECT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the City fully supports the project and authorizes the submittal of the 2020 grant application(s) and use of additional funds for the "Hollyhock Park Improvement Project". All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-50: REALLOCATION OF 2018A BOND PROCEEDS FOR RECREATIONAL PURPOSES

Moved by Gravert, seconded by Smith, to approve Resolution #20-50 reallocating and redistributing a portion of the 2018A G.O. Note Proceeds - #2 as presented. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-50

**A RESOLUTION REALLOCATING AND REDISTRIBUTING A PORTION
OF THE 2018A G.O. NOTE PROCEEDS - #2**

WHEREAS, pursuant to the provisions of Section 384.24A and 384.24(3) of the Code of Iowa, notice was duly published and a hearing held thereon on July 16, 2018, the City has entered into one or more loan agreements (the "Essential Corporate Purpose Loan Agreements") and has borrowed money thereunder in an aggregate principal amount not to exceed \$3,700,000, (the "Proceeds") for the purpose of paying the costs, to that extent, of (1) extending, widening, improving, constructing and repairing of streets, streetscape, sidewalks, water, sewer, and other infrastructure improvements, acquiring real estate needed for any of the foregoing purposes, and other associated costs related to the foregoing purposes, **(2) rehabilitation and improvements of parks owned by the City, and the development of a multi-use trail,** and (3) acquiring vehicles and equipment for use by the public works department (collectively, the "Essential Corporate Purpose Projects"); and

NOW, THEREFORE, Be It Resolved by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The City Council hereby approves and it is hereby ordered that \$265,000 of the Proceeds be reallocated and expended to pay the costs of the Additional Purposes as shown on the attached scheduled.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION #20-51: 2019 HUCKLEBERRY PARK PAVILION PROJECT PAY APPLICATION #5 – MCDERMOTT CONSTRUCTION

Moved by Gravert, seconded by Gerard, to approve Resolution #20-51 approving Pay Application #5 – 2019 Huckleberry Park Pavilion Project as presented. Discussion. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-51

A RESOLUTION APPROVING PAY APPLICATION #5 – 2019 HUCKLEBERRY PARK PAVILION PROJECT

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa that Pay Application #5 for the 2019 Huckleberry Park Pavilion Project in an amount not to exceed \$14,440.00 (see attached) is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-52: HUCKLEBERRY PARK PARKING AREA DEVELOPMENT – VEENSTRA & KIMM ENGINEERING SERVICES AGREEMENT

Moved by Gravert, seconded by Gerard, to approve Resolution #20-52 approving the 2020 Huckleberry Park Parking Lot engineering services agreement with Veenstra & Kimm as presented. Discussion. Roll Call: Gerard, Gravert, and Long, yes. Carried.

RESOLUTION #20-52

A RESOLUTION APPROVING THE 2020 HUCKLEBERRY PARK PARKING LOT PROJECT ENGINEERING SERVICES AGREEMENT – V&K

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Huckleberry Park Parking Lot Project Engineering Services Agreement with "Veenstra & Kim" (V&K) (see attached) is hereby

approved in a maximum, not-to-exceed amount of \$30,960.00 unless otherwise approved by the City Council. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-53: FLOOD CONTROL SUPPLIES ACQUISITION – SAND BAGS

Moved by Gerard, seconded by Smith, to approve Resolution #20-53, flood control supplies acquisition for sand bags in an amount not to exceed \$5,000 [40,000 sand bags]. Discussion. Roll Call: Gerard, Gravert, and Smith, yes. Carried.

RESOLUTION #20-53

**A RESOLUTION APPROVING THE ACQUISITION AND ADDITIONAL EXPENDITURE AUTHORIZATION
TO REPLENISH FLOOD CONTROL SUPPLIES - SANDBAGS**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the acquisition and additional expenditure authorization to acquire flood control supplies (40,000 sandbags) through a joint purchase with Scott County in an amount not exceed \$5,000 is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

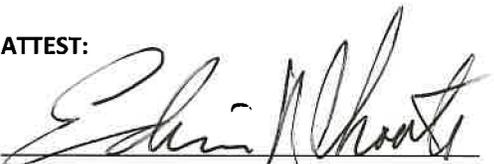
ADJOURNMENT

Moved by Smith, seconded by Gravert, to adjourn at 7:16 p.m. Roll Call: Gerard, Gravert, and Smith, yes. Carried.



Dennis L. Gerard, Mayor Pro Tem

ATTEST:



Edwin N. Choate, City Administrator

RECEIPTS AND CLAIMS
MARCH 16, 2020

DG
RES. #20-43 3-16-2020

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]: 222,650.32
Total Claims [Checks/EFTs/ACHs]: (73,261.76)

Net: 149,388.56

Deposits Summary:

2/2020 Money Market Interest 2-29-20 14,171.98
RM [2/28/20] 3-2-20 1,611.76
Iowa ABD Fee 3-10-20 617.50
2/2020 Property Taxes 3-13-20 206,249.08
RM [3/2/20-3/12/20] 3-13-20 60,107.32

Report Total: 222,650.32

Claims Summary:

Payroll 3-4-20 21,208.28
Payroll 3-11-20 21,329.47
Claims List 3-11-20 30,724.01
Claims List 3-13-20 62,745.22

Report Total: ~~73,261.76~~ 136,006.98

**March 16, 2020
Council Meeting
Deposits and Checks
(by fund)**

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
2/2020 Money Market Interest 2-29-20	2,961.59				67.87	44.80	863.30	3,491.74	186.00	2,840.30	74.46	3,641.92	14,171.98
RM [2/28/20] 3-2-20	1,254.75									357.01			1,611.76
Iowa ABD Fee 3-10-20	617.50												617.50
2/2020 Property Taxes 3-13-20	50,969.68			17,606.00		1,613.86		118,437.40	16,632.53	989.61			206,249.08
RM [3/2/20-3/12/20] 3-13-20	32,577.90		770.97							26,758.45			60,107.32
TOTAL:	88,381.42	-	770.97	17,606.00	67.87	1,658.66	863.30	121,929.14	16,818.53	30,945.37	74.46	3,641.92	282,757.64

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Payroll 3-4-20	11,883.36	3,255.38		2,587.50						3,482.04			21,208.28
Payroll 3-11-20	12,628.98	2,640.97		2,779.02						3,280.50			21,329.47
Claims List 3-11-20	7,459.49	4,914.14			14,301.84					4,048.54			30,724.01
Claims List 3-13-20	46,060.97	4,147.51								8,306.71		4,230.03	62,745.22
TOTAL:	78,032.80	14,958.00	-	5,366.52	14,301.84	-	-	-	-	19,117.79	-	4,230.03	136,006.98

PRUPDT00
12.05.19

Mon Mar 2, 2020 12:44 PM ***
PAID THROUGH 3/01/2020
CALENDAR 3/2020, FISCAL 9/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
3/01/2020 -- 3/04/2020

*** OPER: JP
JRNL 6174
FIRST MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2687	3/04/2020	40156	EDWIN N CHOATE	1269.15			
2688	3/04/2020	41259	DEBORAH F BUSKIRK	50.00			
2689	3/04/2020	41259	DEBORAH F BUSKIRK	536.87			
2690	3/04/2020	43063	JO L PHARES	30.00			
2691	3/04/2020	43063	JO L PHARES	200.00			
2692	3/04/2020	43063	JO L PHARES	340.82			
2693	3/04/2020	61084	JENNA L SCHELHAAS	440.08			
2694	3/04/2020	40692	HAIDEE M CARDOSO	473.61			
2695	3/04/2020	51070	VANESSA JASPER	217.42			
2696	3/04/2020	51659	ELLEN A MILLER	661.13			
2697	3/04/2020	62601	LINDSEY A VOSS	58.55			
2698	3/04/2020	80960	NADINE M ROTH	54.94			
2699	3/04/2020	111361	MELITA A TUNNICLIFF	508.80			
2700	3/04/2020	10578	CHAD M VOSS	673.32			
2702	3/04/2020	20261	MARK S DALE	759.96			
2703	3/04/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2704	3/04/2020	20480	MATTHEW R MCLAUGHLIN	392.75			
2705	3/04/2020	31667	MICHAEL J WATTERS	647.65			
2706	3/04/2020	40871	LANE R BLEEKER	627.15			
2707	3/04/2020	91255	JOHN F FITZGIBBON	56.55			
2708	3/04/2020	100559	COLEEN A. RHOADS	678.69			
2709	3/04/2020	122056	RONALD D DOLLINS	619.00			
2710	3/04/2020	12079	ANTHONY D THEMAS	715.41			
2711	3/04/2020	20376	SHANE M THEMAS	784.33			
2712	3/04/2020	50395	SKYLAR R MITCHELL	590.71			
2713	3/04/2020	52371	JAMES D SCHMITZ	709.52			
2714	3/04/2020	53165	MICHAEL A GONZALES	1069.41			
2715	3/04/2020	60363	ROGER D PHELPS	973.28			
2716	3/04/2020	70188	STEPHEN E PANICH	639.44			
2717	3/04/2020	80988	TALYR J NICHOLSON	537.10			
			BANK TOTAL	15440.64			
			REPORT TOTAL	15440.64			

PRUPDT00
12.05.19

Mon Mar 2, 2020 12:45 PM ***
PAID THROUGH 3/01/2020
CALENDAR 3/2020, FISCAL 9/2020 DATES

CITY OF LECLAIRE
DEDUCTION CHECK REGISTER
3/01/2020 -- 3/04/2020

*** OPER: JP
JRNL 6174
FIRST MONTHLY PAYROLL

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216863	3/04/2020	122	COLLECTION SERVICES CENTER	124.16
1216864	3/04/2020	174	ELECTRONIC FILING SYSTEM	5643.48
ELECTRONIC PAYMENT TOTAL				5767.64
REPORT TOTAL				5767.64

21,208.28 Total

PRUPDT00
12.05.19

Mon Mar 9, 2020 10:50 AM ***
PAID THROUGH 3/08/2020
CALENDAR 3/2020, FISCAL 9/2020 DATES

CITY OF LECLAIRE
CHECK REGISTER
3/08/2020 -- 3/11/2020

*** OPER: JP
JRNL 6178
SECOND MONTHLY PAYROLL

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 FIRST CENTRAL STATE BANK

2725	3/11/2020	40156	EDWIN N CHOATE	1078.00			
2726	3/11/2020	41259	DEBORAH F BUSKIRK	50.00			
2727	3/11/2020	41259	DEBORAH F BUSKIRK	536.87			
2728	3/11/2020	43063	JO L PHARES	30.00			
2729	3/11/2020	43063	JO L PHARES	200.00			
2730	3/11/2020	43063	JO L PHARES	340.82			
2731	3/11/2020	61084	JENNA L SCHELHAAS	440.08			
2732	3/11/2020	40692	HAIDEE M CARDOSO	473.61			
2733	3/11/2020	51070	VANESSA JASPER	225.92			
2734	3/11/2020	51659	ELLEN A MILLER	661.13			
2735	3/11/2020	62601	LINDSEY A VOSS	39.55			
2736	3/11/2020	111361	MELITA A TUNNICLIFF	508.80			
2737	3/11/2020	10578	CHAD M VOSS	673.32			
2738	3/11/2020	20261	MARK S DALE	759.96			
2739	3/11/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2740	3/11/2020	20480	MATTHEW R MCLAUGHLIN	397.65			
2741	3/11/2020	31667	MICHAEL J WATTERS	647.65			
2742	3/11/2020	40871	LANE R BLEEKER	627.15			
2743	3/11/2020	100559	COLEEN A. RHOADS	725.10			
2744	3/11/2020	122056	RONALD D DOLLINS	619.00			
2745	3/11/2020	12079	ANTHONY D THEMAS	739.18			
2746	3/11/2020	20376	SHANE M THEMAS	784.33			
2747	3/11/2020	50395	SKYLAR R MITCHELL	589.55			
2748	3/11/2020	52371	JAMES D SCHMITZ	757.92			
2749	3/11/2020	53165	MICHAEL A GONZALES	1223.55			
2750	3/11/2020	60363	ROGER D PHELPS	1063.05			
2751	3/11/2020	70188	STEPHEN E PANICH	639.44			
2752	3/11/2020	80988	TALYR J NICHOLSON	537.10			

BANK TOTAL 15493.73

REPORT TOTAL 15493.73

CHECK NO DATE VENDOR# PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216868	3/11/2020	122	COLLECTION SERVICES CENTER	124.16
1216869	3/11/2020	174	ELECTRONIC FILING SYSTEM	5711.58
			ELECTRONIC PAYMENT TOTAL	5835.74
			REPORT TOTAL	5835.74

21,329.47 Total

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1967 AETNA INC.									
H8280651	1	3/02/20	2/23/20	3/20 LCPD HEALTH	7,569.56	114	114-110-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	2			3/20 PWD HEALTH	88.45	114	114-110-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	3			3/20 PWD HEALTH	179.03	114	114-150-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	4			3/20 PWD HEALTH	129.28	114	114-410-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	5			3/20 PWD HEALTH	299.62	114	114-430-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	6			3/20 PWD HEALTH	191.56	114	114-431-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	7			3/20 PWD HEALTH	307.46	114	114-440-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	8			3/20 PWD HEALTH	529.87	114	114-470-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	9			3/20 PWD HEALTH	2,670.18	610	610-815-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	10			3/20 PWD HEALTH	3,266.83	110	110-210-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	11			3/20 PWD HEALTH	1,158.83	110	110-250-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	12			3/20 PWD HEALTH	139.06	002	002-290-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	13			3/20 PWD HEALTH	122.47	110	110-299-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	14			3/20 PWD HEALTH	187.96	114	114-650-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	15			3/20 LCL HEALTH	2,976.79	114	114-410-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	16			3/20 P&A HEALTH	848.38	610	610-815-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	17			3/20 P&A HEALTH	267.91	110	110-210-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	18			3/20 P&A HEALTH	133.95	002	002-290-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
	19			3/20 P&A HEALTH	1,428.85	114	114-620-6150	INVC	1
							E-PAYMNT 1216865	3/02/20	
				INVOICE TOTAL	22,496.04				
				VENDOR TOTAL	22,496.04				
1736 CANON FINANCIAL SERVICES, INC.									
21145000	1	3/02/20	2/25/20	2/20 COPIER-C.H. S/N SGU04617	101.00	001	001-620-6415	LIQ	1
							E-PAYMNT 1216867	3/02/20	
	2			2/20 COPIER-LCL S/N 2ADO4272	42.00	008	008-410-6415	LIQ	1
							E-PAYMNT 1216867	3/02/20	
	3			1/20 COPIES-P&A	10.79	001	001-620-6499	LIQ	1
							E-PAYMNT 1216867	3/02/20	
	4			1/20 COPIES-LCPD	.02	001	001-110-6499	LIQ	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	5			1/20 COPIES-P&Z	4.60	001	E-PAYMNT 1216867 3/02/20 001-540-6499	LIQ	1
	6			1/20 COPIES-BLDG	4.51	001	E-PAYMNT 1216867 3/02/20 001-170-6499	LIQ	1
	7			1/20 COPIES-PETS	.02	001	E-PAYMNT 1216867 3/02/20 001-190-6499	LIQ	1
	8			1/20 COPIES-EVENTS	9.47	001	E-PAYMNT 1216867 3/02/20 001-480-6499	LIQ	1
	9			1/20 COPIES-SEWER	5.21	610	E-PAYMNT 1216867 3/02/20 610-815-6499	LIQ	1
	10			1/20 COPIES-GARBAGE	12.04	002	E-PAYMNT 1216867 3/02/20 002-290-6499	LIQ	1
	12			1/20 COPIES-NUIS	.74	001	E-PAYMNT 1216867 3/02/20 001-510-6499	LIQ	1
	13			1/20 COPIES-LCFD	.45	001	E-PAYMNT 1216867 3/02/20 001-150-6499	LIQ	1
	14			1/20 COPIES-R.U.T.	.57	110	E-PAYMNT 1216867 3/02/20 110-210-6499	LIQ	1
	15			1/20 COPIES-LEGIS	26.19	001	E-PAYMNT 1216867 3/02/20 001-610-6499	LIQ	1
	18			1/20 COPIES-REC	.01	001	E-PAYMNT 1216867 3/02/20 001-440-6499	LIQ	1
	20			1/20 COPIES-TOURISM	.20	009	E-PAYMNT 1216867 3/02/20 009-550-6499	LIQ	1
				INVOICE TOTAL	217.82				
21147144	1	3/02/20	2/25/20	2/20 COPIER LCPD S/N 2AB06652	81.00	001	001-110-6415	LIQ	1
	2			1/20 COPIES LCPD S/N 2AB06652	3.34	001	E-PAYMNT 1216866 3/02/20 001-110-6499	LIQ	1
	3			2/20 COPIER LCFD S/N 2QC01516	82.00	001	E-PAYMNT 1216866 3/02/20 001-150-6415	LIQ	1
				INVOICE TOTAL	166.34				
				VENDOR TOTAL	384.16				
200226	1	3/04/20	2/26/20	1590 HARLAND CLARKE AND EXPERT CHECKS 2,200	557.96	001	001-000-1650 E-PAYMNT 1216874 3/04/20	LIQ	1
				INVOICE TOTAL	557.96				
				VENDOR TOTAL	557.96				
200229	1	3/03/20	3/03/20	194 IA DEPT OF REVENUE 2/20 SALES TAX	9.02	001	001-050-2140 E-PAYMNT 1216871 3/04/20	INVC	1
	2			2/20 SALES TAX	7.84	002	002-050-2140 E-PAYMNT 1216871 3/04/20	INVC	1
	3			2/20 SALES TAX	410.34	610	610-050-2140 E-PAYMNT 1216871 3/04/20	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	4		2/20	SALES TAX	4.20-	008	008-050-2140	INVC	1
							E-PAYMNT 1216871	3/04/20	
	5		2/20	SALES TAX	4.00-	110	110-050-2140	INVC	1
							E-PAYMNT 1216871	3/04/20	
				INVOICE TOTAL	419.00				
				VENDOR TOTAL	419.00				
1061846093				1444 MUTUAL OF OMAHA					
	1	3/01/20	2/18/20	3/20 LCPD LIFE/AD&D/LTD	240.62	114	114-110-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	2		3/20	PWD LIFE/AD&D/LTD	1.70	114	114-110-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	3		3/20	PWD LIFE/AD&D/LTD	3.02	114	114-150-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	4		3/20	PWD LIFE/AD&D/LTD	2.20	114	114-410-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	5		3/20	PWD LIFE/AD&D/LTD	5.68	114	114-430-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	6		3/20	PWD LIFE/AD&D/LTD	3.63	114	114-431-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	7		3/20	PWD LIFE/AD&D/LTD	5.23	114	114-440-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	8		3/20	PWD LIFE/AD&D/LTD	10.18	114	114-470-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	9		3/20	PWD LIFE/AD&D/LTD	70.55	610	610-815-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	10		3/20	PWD LIFE/AD&D/LTD	63.77	110	110-210-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	11		3/20	PWD LIFE/AD&D/LTD	22.78	110	110-250-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	12		3/20	PWD LIFE/AD&D/LTD	2.50	002	002-290-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	13		3/20	PWD LIFE/AD&D/LTD	3.33	114	114-650-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	14		3/20	PWD LIFE/AD&D/LTD	2.53	110	110-299-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	15		3/20	LCL LIFE/AD&D/LTD	77.60	114	114-410-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	16		3/20	P&A LIFE/AD&D/LTD	43.88	610	610-815-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	17		3/20	P&A LIFE/AD&D/LTD	12.45	110	110-210-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	18		3/20	P&A LIFE/AD&D/LTD	6.45	002	002-290-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
	19		3/20	P&A LIFE/AD&D/LTD	60.22	114	114-620-6150	INVC	1
							E-PAYMNT 1216872	3/04/20	
				INVOICE TOTAL	638.32				
				VENDOR TOTAL	638.32				
200217				579 WINDSTREAM					
	1	3/09/20	2/17/20	KERI 2/13-3/12/20	70.98	001	001-440-6373	INVC	1
							E-PAYMNT 1216873	3/10/20	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	70.98				
				VENDOR TOTAL	70.98				
200219	1	2/19/20	2/19/20	2042 ZELIS PAYMENTS, INC. PAY PLUS	6,157.55	012	012-699-6150 E-PAYMNT 1216870	INVC	1
				INVOICE TOTAL	6,157.55		2/19/20		
				VENDOR TOTAL	6,157.55				
				PUBLIC FUNDS CHECKING TOTAL	30,724.01				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	30,724.01				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	.00				
				GRAND TOTALS	30,724.01				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
23 ADEL WHOLESALERS, INC.									
2006905	1	3/16/20	2/20/20	URINAL WASHER,RING,& SEAL	11.71	001	001-150-6514	INVC	1
				INVOICE TOTAL	11.71				
				VENDOR TOTAL	11.71				
1734 ADVANCED BUSINESS SYSTEMS									
INV164362	1	3/16/20	3/05/20	COPIER 3/5-4/4/20	93.22	008	008-410-6499	INVC	1
				INVOICE TOTAL	93.22				
				VENDOR TOTAL	93.22				
1475 LINDA S. ALLEN									
56359	1	3/16/20	2/11/20	2/20 JANITOR	180.00	001	001-150-6409	LIQ	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
914 ALTORFER INC.									
W0410011314	1	3/16/20	2/10/20	#101-COOLANT TEMP GAUGE	783.75	610	610-815-6350	INVC	1
	2			#101-COOLANT TEMP GAUGE	83.92	610	610-815-6507	INVC	1
				INVOICE TOTAL	867.67				
W0410011316	1	3/16/20	2/10/20	#102-VOLTAGE REGULATOR & ADJ VOLTMETER	1,267.75	610	610-815-6350	INVC	1
	2			#102-VOLTAGE REGULATOR & ADJ VOLTMETER	740.90	610	610-815-6507	INVC	1
				INVOICE TOTAL	2,008.65				
				VENDOR TOTAL	2,876.32				
1468 AMAZON									
200309LCL-AV	1	3/20/20	3/09/20	LIBRARY A/V [16]	250.62	008	008-410-6502	LIQ	1
				INVOICE TOTAL	250.62				
433634383783	1	3/20/20	2/13/20	WEIGHTROOM TV REMOTE	11.79	001	001-440-6507	INVC	1
				INVOICE TOTAL	11.79				
454835974396	1	3/20/20	3/09/20	3D PEN/PRINTER FILAMENT	13.99	008	008-410-6520	INVC	1
				INVOICE TOTAL	13.99				
456763986538	2	3/20/20	2/16/20	POPCORN 8#	11.49	008	008-410-6520	LIQ	1
				INVOICE TOTAL	11.49				
468364488795	1	3/20/20	3/07/20	CREATE-A-STICKER CARTRIDGE	9.72	008	008-410-6520	INVC	1
	2			DARICE RAINBOW DUCT TAPE	13.98	008	008-410-6520	INVC	1
	3			COLORED VARIETY DUCT TAPE	29.97	008	008-410-6520	INVC	1
	4			SPOTTED LEOPARD DUCT TAPE	6.00	008	008-410-6520	INVC	1
	5			MERMAID DUCT TAPE	9.98	008	008-410-6520	INVC	1
	6			KITTY DUCK TAPE	8.65	008	008-410-6520	INVC	1
	7			DUCK DUCT TAPE	7.33	008	008-410-6520	INVC	1
	8			EMOJI DUCT TAPE	6.20	008	008-410-6520	INVC	1
				INVOICE TOTAL	91.83				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
489548345993	2	3/20/20	2/27/20	CHILD STEP-UP STOOL RESTROOM INVOICE TOTAL	19.00 19.00	008	008-410-6514	LIQ	1
949787736355	1	3/20/20	2/27/20	LABELWRITER LABELS [2PK] INVOICE TOTAL	37.58 37.58	008	008-410-6519	INVC	1
983867997783	1	3/20/20	2/16/20	SCRUB SPONGES [12PK] INVOICE TOTAL VENDOR TOTAL	10.69 10.69 446.99	008	008-410-6520	INVC	1
70003026	1	3/16/20	2/14/20	1930 ASPEN EQUIPMENT #99-SALT SPREADER ELECTRICAL INVOICE TOTAL VENDOR TOTAL	183.62 183.62 183.62	110	110-250-6350	INVC	1
3438-02	1	3/16/20	3/03/20	2039 BRAY ASSOCIATES ARCHITECTS INC LCPD REMODEL ARCHITECT 1/1/20-2/29/20 INVOICE TOTAL VENDOR TOTAL	1,068.75 1,068.75 1,068.75	326	326-751-6407	LIQ	1
352232	1	3/16/20	2/06/20	754 CARQUEST AUTO PARTS HD GREASE COUPLER INVOICE TOTAL	2.08 2.08	110	110-299-6507	INVC	1
352363	1	3/16/20	2/07/20	HEADLIGHT BULBS [2] INVOICE TOTAL VENDOR TOTAL	41.98 41.98 44.06	001	001-110-6515	INVC	1
42004	1 2	3/16/20	2/03/20	990 DAVENPORT ELECTRIC CONTRACT CO TS1 & TS2 CLEANED, TS1 RED LITE TS1 & TS2 BRACKETS, TS1 RED LED INVOICE TOTAL	1,560.00 215.40 1,775.40	110 110	110-240-6350 110-240-6507	INVC INVC	1 1
42055	1 2	3/16/20	2/10/20	INSTALL HEADWORKS HEATER & THERMOSTAT; REMOVE OLD INSTALL HEADWORKS HEATER & THERMOSTAT; REMOVE OLD INVOICE TOTAL	680.00 70.37 750.37	610 610	610-815-6310 610-815-6507	INVC INVC	1 1
42089	1	3/16/20	2/14/20	FREEDOM ROCK SIGNAGE BRACKETS CODY ROAD STREETLIGHT POLES INVOICE TOTAL VENDOR TOTAL	1,395.00 1,395.00 3,920.77	001	001-470-6509	INVC	1
6773681	1 2	3/16/20	2/18/20	851 DEMCO, INC. POETRY LABELS BARCODE LABELS [3,000] INVOICE TOTAL	9.66 245.46 255.12	008 008	008-410-6519 008-410-6519	INVC INVC	1 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	255.12				
				1482 FASTENAL-IABETT					
IABET127604	1	3/16/20	2/07/20	SIGNAGE NUTS/BOLTS/WASHERS/ETC	60.30	110	110-210-6509	INVC	1
	2			SIGNAGE NUTS/BOLTS/WASHERS/ETC	60.30	110	110-240-6509	INVC	1
				INVOICE TOTAL	120.60				
				VENDOR TOTAL	120.60				
				142 FRED'S TOWING SERVICE					
126118	1	3/16/20	2/20/20	#37-JUMP START	75.00	001	001-110-6331	INVC	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
				267 IA ASSN OF MUNICIPAL UTILITIES					
21510	1	3/16/20	3/01/20	EIASSO 3/20-5/20	494.53	110	110-210-6230	LIQ	1
	2			EIASSO 3/20-5/20	494.53	610	610-815-6230	LIQ	1
				INVOICE TOTAL	989.06				
300001671-1	1	3/11/20	2/10/20	2020 DUES	2.77-	001	001-110-6210	INVC	1
	2			2020 DUES	2.78-	001	001-130-6210	INVC	1
	3			2020 DUES	2.78-	001	001-150-6210	INVC	1
	4			2020 DUES	2.77-	110	110-210-6210	INVC	1
	5			2020 DUES	2.78-	110	110-240-6210	INVC	1
	6			2020 DUES	2.78-	110	110-250-6210	INVC	1
	7			2020 DUES	2.78-	110	110-299-6210	INVC	1
	8			2020 DUES	2.78-	001	001-410-6210	INVC	1
	9			2020 DUES	2.78-	001	001-430-6210	INVC	1
	10			2020 DUES	2.78-	001	001-431-6210	INVC	1
	11			2020 DUES	2.78-	001	001-470-6210	INVC	1
	12			2020 DUES	2.78-	001	001-550-6210	INVC	1
	13			2020 DUES	2.78-	001	001-610-6210	INVC	1
	14			2020 DUES	2.77-	001	001-620-6210	INVC	1
	15			2020 DUES	2.78-	001	001-650-6210	INVC	1
	16			2020 DUES	2.77-	610	610-815-6210	INVC	1
				INVOICE TOTAL	44.44-				
300001671-2	1	3/11/20	2/10/20	2020 DUES	22.22	002	002-290-6210	INVC	1
	2			2020 DUES	22.22	001	001-440-6210	INVC	1
				INVOICE TOTAL	44.44				
				VENDOR TOTAL	989.06				
				1578 INGRAM					
022920	1	3/16/20	3/01/20	2/20 LIBRARY BOOKS [94]	1,055.67	008	008-410-6502	LIQ	1
				INVOICE TOTAL	1,055.67				
				VENDOR TOTAL	1,055.67				
				765 J. L. BRADY CO., LLC					
56383	1	3/16/20	2/11/20	A/C CONDENSER INSPECT/TEST	142.50	008	008-410-6310	INVC	1
				INVOICE TOTAL	142.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	142.50				
137357	1	3/16/20	2/05/20	57 K & K TRUE VALUE HARDWARE LLC GAS TANK EXCHANGE	16.19	110	110-210-6507	INVC	1
				INVOICE TOTAL	16.19				
137603	1	3/16/20	2/07/20	ZIP TIES & BUNGEE CORDS	34.62	001	001-150-6507	INVC	1
				INVOICE TOTAL	34.62				
138287	1	3/16/20	2/19/20	MEN'S RESTROOM FAUCET ASSY	17.09	001	001-150-6514	INVC	1
				INVOICE TOTAL	17.09				
138319	1	3/16/20	2/19/20	WOMEN'S RESTROOM FAUCET ASSY	17.99	001	001-150-6514	INVC	1
				INVOICE TOTAL	17.99				
138420	1	3/16/20	2/20/20	STUMP TREATMENT	22.49	110	110-210-6507	INVC	1
	2			2-CY OIL TREE TRIMMING	9.99	110	110-210-6507	INVC	1
				INVOICE TOTAL	32.48				
138447	1	3/16/20	2/21/20	CHAINSAW CHAIN	15.29	110	110-210-6507	INVC	1
				INVOICE TOTAL	15.29				
138902	1	3/16/20	2/27/20	PAINT EXT POLE	10.79	008	008-410-6514	INVC	1
				INVOICE TOTAL	10.79				
X02287DISCOUNT	1	3/16/20	2/21/20	LATE PAYMENT [PAY DISCOUNT]	7.49	001	001-620-6499	INVC	1
				INVOICE TOTAL	7.49				
				VENDOR TOTAL	151.94				
J011464	1	3/16/20	2/13/20	400 LECLAIRE AUTO SERVICE #37-OIL CHANGE	49.02	001	001-110-6515	INVC	1
	2			#37-WIPERS	37.04	001	001-110-6515	INVC	1
				INVOICE TOTAL	86.06				
J011554	1	3/16/20	2/25/20	#43-OIL CHANGE	45.20	001	001-110-6515	INVC	1
	2			#43-ROTATE TIRES	20.60	001	001-110-6331	INVC	1
				INVOICE TOTAL	65.80				
				VENDOR TOTAL	151.86				
200302	1	3/16/20	3/02/20	1276 M & M FLOOR CLEANING 2/20 JANITOR	361.00	008	008-410-6409	LIQ	1
	2			2/20 JANITOR	151.00	009	009-550-6409	LIQ	1
	3			2/20 JANITOR	196.00	001	001-440-6409	LIQ	1
				INVOICE TOTAL	708.00				
				VENDOR TOTAL	708.00				
INV-3577	1	3/16/20	3/11/20	2010 MCDANIELS MARKETING TOURISM MARKETING RES #19-117 6/17/19	3,260.00	009	009-550-6402	LIQ	1
				INVOICE TOTAL	3,260.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	3,260.00				
P11671				1495 MID COUNTRY MACHINERY					
	1	3/16/20	2/17/20	#110-MOWER BLADES/BOLTS/NUTS	122.84	110	110-210-6507	INVC	1
	2			#110-MOWER BLADES/BOLTS/NUTS	74.93	001	001-430-6507	INVC	1
	3			#110-MOWER BLADES/BOLTS/NUTS	47.91	001	001-431-6507	INVC	1
				INVOICE TOTAL	245.68				
				VENDOR TOTAL	245.68				
20035979				1746 OVERDRIVE, INC.					
	1	3/16/20	2/21/20	E-BOOKS [3]	140.00	008	008-410-6492	LIQ	1
				INVOICE TOTAL	140.00				
				VENDOR TOTAL	140.00				
187576T				448 PETERSEN PLMBG & HTG CO.					
	1	3/16/20	2/04/20	VIDEO N.2ND 1600-1615 MANHOLES	250.00	610	610-815-6490	INVC	1
				INVOICE TOTAL	250.00				
				VENDOR TOTAL	250.00				
Z111-CS1001593				2048 PODS ENTERPRISES, LLC					
	1	3/16/20	2/25/20	POD#1 STORAGE CONTAINER 2/4/20-3/3/20	406.98	326	326-751-6415	LIQ	1
				INVOICE TOTAL	406.98				
				VENDOR TOTAL	406.98				
2003050				1124 QC ANALYTICAL SERVICES, LLC					
	1	3/16/20	3/05/20	2/20 SEWAGE TESTING	2,037.00	610	610-815-6490	LIQ	1
	2			2/20 WWTP GRIV OPERATOR	1,284.61	610	610-815-6490	LIQ	1
				INVOICE TOTAL	3,321.61				
				VENDOR TOTAL	3,321.61				
63159				17 QUAD CITY TIMES					
	1	3/16/20	2/08/20	FY20-21 PROP TAX LEVY 2/18/20 P.H. NOTICE	84.22	001	001-620-6421	INVC	1
				INVOICE TOTAL	84.22				
63160				AHLGREN'S 1ST RE-PLAT					
	1	3/16/20	2/08/20	2/13/20 P&Z 3/2/20 COUNCIL PH	23.40	001	001-540-6421	INVC	1
				INVOICE TOTAL	23.40				
63161				AHLGREN'S 1ST RE-PLAT					
	1	3/16/20	2/20/20	3/2/20 COUNCIL P.H. NOTICE	18.20	001	001-540-6421	INVC	1
				INVOICE TOTAL	18.20				
63272				PC LINKS/EVERCORE BILLBOARD					
	1	3/16/20	2/13/20	2/18/20 P.H. NOTICE	16.12	001	001-620-6421	INVC	1
				INVOICE TOTAL	16.12				
63606				ORD#808-CONV STORE SIZE					
	1	3/16/20	2/15/20		20.69	001	001-540-6421	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	20.69				
63861	1	3/16/20	2/24/20	2/10/20 REG MTG MINUTES	74.68	001	001-620-6421	INVC	1
				INVOICE TOTAL	74.68				
				VENDOR TOTAL	237.31				
				2052 QUADIENT, INC.					
57413723	1	3/16/20	3/02/20	POSTAGE METER RENT	11.22	001	001-110-6415	INVC	1
	2			POSTAGE METER RENT	11.22	001	001-150-6415	INVC	1
	3			POSTAGE METER RENT	11.22	002	002-290-6415	INVC	1
	4			POSTAGE METER RENT	11.22	008	008-410-6415	INVC	1
	5			POSTAGE METER RENT	11.22	110	110-299-6415	INVC	1
	6			POSTAGE METER RENT	11.22	610	610-815-6415	INVC	1
	7			POSTAGE METER RENT	11.25	001	001-620-6415	INVC	1
				INVOICE TOTAL	78.57				
				VENDOR TOTAL	78.57				
				95 REPUBLIC COMPANIES					
5845549-00	1	3/16/20	2/04/20	150W DOWNTOWN LIGHT BULBS	88.08	110	110-230-6507	INVC	1
				INVOICE TOTAL	88.08				
5848217-00	1	3/16/20	2/10/20	FLAGPOLE HALIDE BULB	20.69	001	001-150-6514	INVC	1
				INVOICE TOTAL	20.69				
5854382-00	1	3/16/20	2/28/20	WWTP LAB BALLASTS [6]	239.75	610	610-815-6514	INVC	1
				INVOICE TOTAL	239.75				
				VENDOR TOTAL	348.52				
				664 REPUBLIC SERVICES					
1983819	1	3/16/20	2/29/20	2/20 GARBAGE SERVICES	25,688.96	002	002-290-6372	LIQ	1
				INVOICE TOTAL	25,688.96				
				VENDOR TOTAL	25,688.96				
				1070 RIVER VALLEY TURF					
01-24805	1	3/16/20	2/07/20	#232 V-BELT	74.15	001	001-430-6507	INVC	1
	2			#232 V-BELT	39.93	001	001-431-6507	INVC	1
	3			#232 V-BELT	28.51	001	001-470-6507	INVC	1
				INVOICE TOTAL	142.59				
01-24806	1	3/16/20	2/07/20	#160 FILTERS	20.02	110	110-210-6507	INVC	1
	2			#160 FILTERS	12.21	001	001-430-6507	INVC	1
	3			#160 FILTERS	7.81	001	001-431-6507	INVC	1
	4			#160 MOWER DECK BLADES [7]	65.52	110	110-210-6507	INVC	1
	5			#160 MOWER DECK BLADES [7]	39.97	001	001-430-6507	INVC	1
	6			#160 MOWER DECK BLADES [7]	25.55	001	001-431-6507	INVC	1
				INVOICE TOTAL	171.08				
				VENDOR TOTAL	313.67				

13 RIVERSTONE GROUP, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
13 RIVERSTONE GROUP, INC.									
939732	1	3/16/20	2/25/20	SCR-ALLEYS ICE CONTROL	6.76	110	110-250-6517	INVC	1
				INVOICE TOTAL	6.76				
				VENDOR TOTAL	6.76				
1321 RK DIXON									
49577	1	3/16/20	2/20/20	2/20 IT SERVICES	2,795.00	001	001-699-6419	LIQ	1
	2			2/20 IT SERVICES	100.00	610	610-815-6419	LIQ	1
	3			2/20 IT EQUIP	3,186.00	001	001-699-6415	LIQ	1
	4			2/20 IT EQUIP	114.00	610	610-815-6415	LIQ	1
				INVOICE TOTAL	6,195.00				
160 SCOTT COUNTY SHERIFF									
2020-0114	1	3/16/20	2/29/20	2/20 BOOKING FEES	275.00	001	001-110-6413	LIQ	1
				INVOICE TOTAL	275.00				
				VENDOR TOTAL	275.00				
563 SHERWIN-WILLIAMS CO.									
5777-3	1	3/16/20	2/06/20	PWD GARAGE PAINT	79.34	110	110-299-6514	INVC	1
				INVOICE TOTAL	79.34				
2030 PATRICIA STEWART									
502296	1	3/16/20	3/10/20	2/20 JANITOR	98.10	001	001-110-6409	LIQ	1
				INVOICE TOTAL	98.10				
				VENDOR TOTAL	98.10				
1923 THEISEN'S SUPPLY INC.									
1903293	1	3/16/20	2/21/20	#100-DEF FLUID	7.99	110	110-210-6507	INVC	1
	2			#100-DEF FLUID	7.99	610	610-815-6507	INVC	1
	3			#218-DEF FLUID	8.79	110	110-210-6515	INVC	1
	4			#218-DEF FLUID	5.59	110	110-250-6515	INVC	1
	5			#218-DEF FLUID	1.60	610	610-815-6515	INVC	1
	6			#219-DEF FLUID	10.39	110	110-210-6515	INVC	1
	7			#219-DEF FLUID	5.59	110	110-250-6515	INVC	1
				INVOICE TOTAL	47.94				
				VENDOR TOTAL	47.94				
1683 THOMPSON TRUCK & TRAILER, INC.									
X103100724:01	1	3/16/20	2/25/20	#208-EXT MIRROR ASSY	280.08	110	110-210-6515	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			#208-EXT MIRROR ASSY	140.04	110	110-250-6515	INVC	1
	3			#208-EXT MIRROR ASSY	140.03	610	610-815-6515	INVC	1
				INVOICE TOTAL	560.15				
X103100731:01	1	3/16/20	2/25/20	#208-DRIVER DOOR PANEL CLIPS	4.12	110	110-210-6515	INVC	1
	2			#208-DRIVER DOOR PANEL CLIPS	2.06	110	110-250-6515	INVC	1
	3			#208-DRIVER DOOR PANEL CLIPS	2.06	610	610-815-6515	INVC	1
				INVOICE TOTAL	8.24				
				VENDOR TOTAL	568.39				
				79 TRI CITY BLACKTOP, INC					
34804	1	3/16/20	2/05/20	UPM-POTHoles	213.75	110	110-210-6517	INVC	1
				INVOICE TOTAL	213.75				
34813	1	3/16/20	2/07/20	UPM-POTHoles	96.25	110	110-210-6517	INVC	1
				INVOICE TOTAL	96.25				
34840	1	3/16/20	2/25/20	UPM-POTHoles/PATCHING	350.00	110	110-210-6517	INVC	1
				INVOICE TOTAL	350.00				
				VENDOR TOTAL	660.00				
				20 UNIFORM DEN, INC.					
102876	1	3/16/20	2/21/20	S.THEMAS-LS SHIRTS [2]	121.00	001	001-110-6181	INVC	1
	2			S.THEMAS-SS SHIRTS [2]	110.50	001	001-110-6181	INVC	1
				INVOICE TOTAL	231.50				
103043	1	3/16/20	2/28/20	M.GONZALES-TACTICAL PANTS [2]	107.90	001	001-110-6181	INVC	1
	2			M.GONZALES-RIPSTOP PANTS	56.50	001	001-110-6181	INVC	1
				INVOICE TOTAL	164.40				
				VENDOR TOTAL	395.90				
				1853 VEENSTRA & KIMM, INC.					
56137-13	1	3/16/20	2/21/20	SYCAMORE DR CONSTRUCTION SVCS 1/19/20-2/15/20	2,754.30	326	326-753-6407	LIQ	1
				INVOICE TOTAL	2,754.30				
				VENDOR TOTAL	2,754.30				
				1888 VERTICAL CONSULTANTS					
8899	1	3/16/20	3/02/20	VERIZON LEASE CONSULT YR 4	2,942.30	001	001-699-6490	INVC	1
				INVOICE TOTAL	2,942.30				
				VENDOR TOTAL	2,942.30				
				102 WASTE COMMISSION OF SCOTT CO.					
08-00054428	1	3/16/20	2/28/20	FLUOR TUBES & PAINT	12.30	001	001-110-6372	INVC	1
				INVOICE TOTAL	12.30				
12-00103164	1	3/16/20	2/28/20	CRTs & FLAT SCREEN	44.00	001	001-110-6372	INVC	1
				INVOICE TOTAL	44.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	56.30				
				PUBLIC FUNDS CHECKING TOTAL	62,745.22				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	14,187.17				
				TOTAL OPEN PAYMENTS	48,558.05				
				GRAND TOTALS	62,745.22				

*** Proof of Publication ***

3/16/20 Reg. Mtg. Minutes

STATE OF IOWA
SCOTT COUNTY, } ss.

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

CITY OF LeCLAIRE
Deb Buskirk
325 WISCONSIN ST
LeCLAIRE, IA 52753

ORDER NUMBER 66557

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

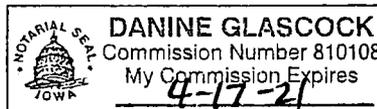
Allen Cooper

Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 03/30/2020

TOTAL AD COST: 78.00
FILED ON: 3/30/2020

Subscribed and sworn to before me by said affiant this 30 day of March 2020.

Danine Glascock



Notary Public in and for Scott County, Iowa

*** Proof of Publication ***

CITY OF LECLAIRE
CITY COUNCIL MINUTES
MARCH 16, 2020 - 7:02 P.M.

Mayor Pro Tem Gerard called the Regular Meeting of the City Council to order at 7:02 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, and Smith, City Administrator Choate, Police Sergeant Thomas, Library Director Miller, and Fire Chief Bradley. Absent: Mayor Allen, Council Members Blair and Long, and Police Chief Thomas. RESOLUTION #20-43: Moved by Smith, seconded by Gerard, to approve Resolution #20-43 approving the March 16th Consent Agenda. Roll Call: All voted yes. Carried. RESOLUTION #20-44: Moved by Smith, seconded by Gravert, to approve Resolution #20-44 approving the March 2, 2020 Council Meetings Minutes. Roll Call: All voted yes. Carried. RESOLUTION #20-45: Moved by Gerard, seconded by Smith, to approve Resolution #20-45 approving Fiscal Year 2019-2020 Budget Amendment #1. Roll Call: All voted yes. Carried. RESOLUTION #20-46: Moved by Gerard, seconded by Smith, to approve Resolution #20-46 approving I.T. Amendment #1 for Office 365 platform implementation and the increased licensing fee. Roll Call: All voted yes. Carried. RESOLUTION #20-47: Moved by Gerard, seconded by Smith, to approve Resolution #20-47 approving the bond counsel designation for the 2020A bond issues with the award to Dorsey & Whiney in the amount not to exceed \$12,500. Roll Call: All voted yes. Carried. RESOLUTION #20-48: Moved by Smith, seconded by Gerard, to approve Resolution #20-48 approving the Board of Adjustment member appointment for Steve Fye. Roll Call: All voted yes. Carried. RESOLUTION #20-49: Moved by Gravert, seconded by Smith, to approve Resolution #20-49 supporting and approving the 2020 grant application(2) and use of funds for the Hollyhock Park Improvement Project. Roll Call: All voted yes. Carried. RESOLUTION #20-50: Moved by Gravert, seconded by Smith, to approve Resolution #20-50 reallocating and redistributing a portion of the 2018A G.O. Note Proceeds - #2. Roll Call: All voted yes. Carried. RESOLUTION #20-51: Moved by Gravert, seconded by Gerard, to approve Resolution #20-51 approving Pay Application #5 - 2019 Huckleberry Park Pavilion Project. Roll Call: All voted yes. Carried. RESOLUTION #20-52: Moved by Gravert, seconded by Gerard, to approve Resolution #20-52 approving the 2020 Huckleberry Park Parking Lot engineering services agreement with Veenstra & Kimm. Roll Call: Gerard, Gravert, and Long, yes. Carried. RESOLUTION #20-53: Moved by Gerard, seconded by Smith, to approve Resolution #20-53 flood control supplies acquisition for sand bags in an amount not to exceed \$5,000 (10,000 sand bags). Roll Call: All voted yes. Carried. ADJOURNMENT: Moved by Smith, seconded by Gravert, to adjourn at 7:16 p.m. Roll Call: All voted yes. Carried.

Dennis L. Gerard, Mayor Pro Tem
CLAIMS REPORT 2-16-2020

Adel Wholesalers, parts	11.71
Advanced Business Sys., copier	93.22
Aetna, insurance	22,496.04
Linda Allen, janitor	180.00
Altfer, generator repairs	2,876.32
Amazon, AV & misc suplys/equip	446.99
Aspen Equip., supplies	183.62
Bray Architects, LCPD remodel proj.	1,068.75
Canon, copiers	384.16
Carquest Auto Parts	44.06
Dav. Elec. Contract Co., repairs	3,920.77
DEMCO, supplies	255.12
Fastenal, misc supplies	120.60
Fred's Towing, jump start squad	75.00
Harland Clarke, checks	557.96
IA Dept. of Revenue, sales tax	419.00
IA Municipal Utilities, EIASSO	989.06
Ingram, library books	1,055.67
J.L. Brady, A/C inspect/tesied	142.50
K&K Hardware, supplies	151.94
LeCl Auto Service, squads	151.86
M & M Floor Cleaning, janitor	708.00
McDaniels Marketing, tourism ads	3,260.00
Mid Country Machinery, mower parts	245.69
Mutual of Omaha, insurance	638.32
OverDrive, ebooks	140.00
Patersen Plumbing, video sawer	250.00
PODS Enterprises, pod container	406.98
QC Analytical, testing & operations	3,321.61
QC Times, publications	237.31
Quadrat, postage meter rent	78.57
Republic Co., supplies	348.52
Republic, garbage svcs.	25,688.96
River Valley Turf, mower parts	313.67
Riverstone Group, supplies	6.76
RK Dixon, IT svcs & equip	8,054.25
Scott County Sheriff, bookings	275.00

*** Proof of Publication ***

Scott County Sheriff, bookings	270.00
Sherwin-Williams, paint	119.49
Patricia Stewart, janitor	98.10
Thelsen's, def fluid	47.94
Thompson Truck, parts	568.39
Tri City Blacktop, patching suplys	660.00
Uniform Den, police items	395.90
Veenstra & Kimm, engineering	2,754.30
Vertical Consultants, fee	2,942.30
Waste Commission, haz & e-waste	56.30
Windstream, data line	70.98
Zellis Pay Plus, medical claims	6,157.55
Payroll	42,537.75
CLAIMS TOTAL	136,005.98
* General Fund	78,032.80
* Road Use	14,958.00
* FICA/PERS	5,366.52
* Group Insurance	14,301.84
* Sewer	19,117.79
* Capital Projects	4,230.03
RECEIPTS 3-16-2020	
* General Fund	88,381.42
* Workers Compensation	770.97
* FICA/PERS	17,606.00
* Group Insurance	67.87
* Emergency	1,658.66
* L.O.S.T.	863.30
* T.I.F.	121,929.14
* Debt Service	16,818.53
* Sewer	30,945.37
* Capital Projects	3,716.38
RECEIPTS TOTAL	282,757.64

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 66557

Publication Quad-City Times
Contact CITY OF LeCLAIRE-legals
Address 1 325 WISCONSIN ST
Address 2
City St Zip LECLAIRE IA 52753
Phone 5632894242
Fax
Section Notices & Legals
SubSection
Category 2627 Miscellaneous Notices
Ad Key 66557-1
Keywords CITY OF LECLAIRE CITY COUNCIL
Notes

PO Number
Rate Legal
Order Price 78.00
Amount Paid 0.00
Amount Due 78.00
Start/End Dates 03/30/2020 - 03/30/2020
Insertions 1
Size 150
Salesperson(s) Obits Legals O10
Taken By Molly Cox

Ad Proof

CITY OF LECLAIRE
CITY COUNCIL MINUTES
MARCH 16, 2020 - 7:02 P.M.
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Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 66557

Smith, to approve Resolution #20-53,
flood control supplies acquisition for sand
bags in an amount not to exceed \$5,000
(40,000 sand bags). Roll Call: All voted
yes. Carried. ADJOURNMENT: Moved by
Smith, seconded by Gravert, to adjourn at
7:16 p.m. Roll Call: All voted yes. Carried.
Dennis L. Gerard, Mayor Pro Tem
CLAIMS REPORT 2-16-2020

Adel Wholesalers, parts	11.71
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Altorter, generator repairs	2,876.32
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Aspen Equip., supplies	183.62
Bray Architects, LCPD remodel proj.	
1,068.75	
Canon, copiers	384.16
Carquest Auto Parts	44.06
Dav Elec. Contract Co., repairs	3,920.77
DEMCO, supplies	255.12
Fastenal, misc supplies	120.80
Fred's Towing, jump start squad	75.00
Harland Clarke, checks	557.96
IA Dept. of Revenue, sales tax	419.00
IA Municipal Utilities, EIASSO	989.06
Ingram, library books	1,055.67
J.L. Brady, A/C inspect/tested	142.50
K&K Hardware, supplies	151.94
LeCl Auto Service, squads	151.86
M & M Floor Cleaning, janitor	708.00
McDaniels Marketing, tourism ads	
3,260.00	
Mid Country Machinery, mower parts	
245.68	
Mutual of Omaha, insurance	638.32
OverDrive, ebooks	140.00
Petersen Plumbing, video sewer	250.00
PODS Enterprises, pod container	406.98
QC Analytical, testing & operations	
3,321.61	
QC Times, publications	237.31
Quadient, postage meter rent	78.57
Republic Co., supplies	348.52
Republic, garbage svcs.	25,688.96
River Valley Turf, mower parts	313.67
Riverstone Group, supplies	6.76
RK Dixon, IT svcs & equip	8,054.25
Scott County Sheriff, bookings	275.00
Sherwin-Williams, paint	119.49
Patricia Stewart, janitor	98.10
Theisen's, def fluid	47.94
Thompson Truck, parts	588.39
Tri City Blacktop, patching suplys	660.00
Uniform Den, police items	395.90
Veenstra & Kimm, engineering	2,754.30
Vertical Consultants, fee	2,942.30
Waste Commission, haz & e-waste	56.30
Windstream, data line	70.98
Zelis Pay Plus, medical claims	6,157.55
Payroll	42,537.75
CLAIMS TOTAL	136,006.98
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* Capital Projects	4,230.03
RECEIPTS 3-16-2020	
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* Debt Service	16,818.53
* Sewer	30,945.37
* Capital Projects	3,716.38
RECEIPTS TOTAL	282,757.64

Deborah F. Buskirk

From: Molly Cox <MCox@qconline.com> on behalf of QCT Legals <legals@qctimes.com>
Sent: Thursday, March 19, 2020 3:28 PM
To: Deborah F. Buskirk
Subject: RE: 3-16-20 Council Minutes and Receipts & Claims List
Attachments: AdProof.pdf

Good afternoon,
This is scheduled for the 30th.

Attached is a proof.

Molly

From: Deborah F. Buskirk <DBuskirk@leclaireiowa.gov>
Sent: Thursday, March 19, 2020 12:37 PM
To: QCT Legals <legals@qctimes.com>
Subject: 3-16-20 Council Minutes and Receipts & Claims List

Please publish the attached 3-16-20 Council Minutes and Receipts & Claims List on Monday, March 30, 2020, and then send the Proof of Publication ASAP. These should be just 1 publication and not 2 separate ones.

Thanks, and have a great day.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
MARCH 16, 2020 - 7:02 P.M.**

Mayor Pro Tem Gerard called the Regular Meeting of the City Council to order at 7:02 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Gerard, Gravert, and Smith, City Administrator Choate, Police Sergeant Thomas, Library Director Miller, and Fire Chief Bradley. Absent: Mayor Allen, Council Members Blair and Long, and Police Chief Thomas.

RESOLUTION #20-43: Moved by Smith, seconded by Gerard, to approve Resolution #20-43 approving the March 16th Consent Agenda. Roll Call: All voted yes. Carried. **RESOLUTION #20-44:** Moved by Smith, seconded by Gravert, to approve Resolution #20-44 approving the March 2, 2020 Council Meetings Minutes. Roll Call: All voted yes. Carried. **RESOLUTION #20-45:** Moved by Gerard, seconded by Smith, to approve Resolution #20-45 approving Fiscal Year 2019-2020 Budget Amendment #1. Roll Call: All voted yes. Carried. **RESOLUTION #20-46:** Moved by Gerard, seconded by Smith, to approve Resolution #20-46 approving I.T. Amendment #1 for Office 365 platform implementation and the increased licensing fee. Roll Call: All voted yes. Carried. **RESOLUTION #20-47:** Moved by Gerard, seconded by Smith, to approve Resolution #20-47 approving the bond counsel designation for the 2020A bond issues with the award to Dorsey & Whitney in the amount not to exceed \$12,500. Roll Call: All voted yes. Carried. **RESOLUTION #20-48:** Moved by Smith, seconded by Gerard, to approve Resolution #20-48 approving the Board of Adjustment member appointment for Steve Fye. Roll Call: All voted yes. Carried. **RESOLUTION #20-49:** Moved by Gravert, seconded by Smith, to approve Resolution #20-49 supporting and approving the 2020 grant application(2) and use of funds for the Hollyhock Park Improvement Project. Roll Call: All voted yes. Carried. **RESOLUTION #20-50:** Moved by Gravert, seconded by Smith, to approve Resolution #20-50 reallocating and redistributing a portion of the 2018A G.O. Note Proceeds - #2. Roll Call: All voted yes. Carried. **RESOLUTION #20-51:** Moved by Gravert, seconded by Gerard, to approve Resolution #20-51 approving Pay Application #5 – 2019 Huckleberry Park Pavilion Project. Roll Call: All voted yes. Carried. **RESOLUTION #20-52:** Moved by Gravert, seconded by Gerard, to approve Resolution #20-52 approving the 2020 Huckleberry Park Parking Lot engineering services agreement with Veenstra & Kimm. Roll Call: Gerard, Gravert, and Long, yes. Carried. **RESOLUTION #20-53:** Moved by Gerard, seconded by Smith, to approve Resolution #20-53, flood control supplies acquisition for sand bags in an amount not to exceed \$5,000 [40,000 sand bags]. Roll Call: All voted yes. Carried. **ADJOURNMENT:** Moved by Smith, seconded by Gravert, to adjourn at 7:16 p.m. Roll Call: All voted yes. Carried. **Dennis L. Gerard, Mayor Pro Tem**

CLAIMS REPORT 2-16-2020

Adel Wholesalers, parts	11.71
Advanced Business Sys., copier	93.22
Aetna, insurance	22,496.04
Linda Allen, janitor	180.00
Altorfer, generator repairs	2,876.32
Amazon, AV & misc suplys/equip	446.99
Aspen Equip., supplies	183.62
Bray Architects, LCPD remodel proj.	1,068.75
Canon, copiers	384.16
Carquest Auto Parts	44.06
Dav. Elec. Contract Co., repairs	3,920.77
DEMCO, supplies	255.12
Fastenal, misc supplies	120.60
Fred's Towing, jump start squad	75.00
Harland Clarke, checks	557.96
IA Dept. of Revenue, sales tax	419.00
IA Municipal Utilities, EIASSO	989.06
Ingram, library books	1,055.67
J.L. Brady, A/C inspect/tested	142.50
K&K Hardware, supplies	151.94
LeCl Auto Service, squads	151.86
M & M Floor Cleaning, janitor	708.00
McDaniels Marketing, tourism ads	3,260.00
Mid Country Machinery, mower parts	245.68
Mutual of Omaha, insurance	638.32
OverDrive, ebooks	140.00
Petersen Plumbing, video sewer	250.00
PODS Enterprises, pod container	406.98
QC Analytical, testing & operations	3,321.61
QC Times, publications	237.31
Quadient, postage meter rent	78.57
Republic Co., supplies	348.52
Republic, garbage svcs.	25,688.96
River Valley Turf, mower parts	313.67
Riverstone Group, supplies	6.76
RK Dixon, IT svcs & equip	8,054.25
Scott County Sheriff, bookings	275.00
Sherwin-Williams, paint	119.49
Patricia Stewart, janitor	98.10
Theisen's, def fluid	47.94
Thompson Truck, parts	568.39
Tri City Blacktop, patching suplys	660.00
Uniform Den, police items	395.90
Veenstra & Kimm, engineering	2,754.30
Vertical Consultants, fee	2,942.30
Waste Commission, haz & e-waste	56.30
Windstream, data line	70.98
Zelis Pay Plus, medical claims	6,157.55
Payroll	42,537.75
CLAIMS TOTAL	136,006.98
* General Fund	78,032.80

* Road Use	14,958.00
* FICA/IPERS	5,366.52
* Group Insurance	14,301.84
* Sewer	19,117.79
* Capital Projects	4,230.03

RECEIPTS 3-16-2020

* General Fund	88,381.42
* Workers Compensation	770.97
* FICA/IPERS	17,606.00
* Group Insurance	67.87
* Emergency	1,658.66
* L.O.S.T.	863.30
* T.I.F.	121,929.14
* Debt Service	16,818.53
* Sewer	30,945.37
* Capital Projects	3,716.38

RECEIPTS TOTAL 282,757.64

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Thursday, March 12, 2020 9:16 AM
To: Amy Blair; Barry Long - home; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: March 2, 2020 Council Minutes
Attachments: 03-02-20 Regular.docx; 03-02-20 P.H.docx; 03-02-20 C.O.W.docx

Attached are the minutes of your meetings held on 3-2-2020, scheduled for approval on 3-16-20.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax

Deborah F. Buskirk

From: Edwin N. Choate
Sent: Friday, March 13, 2020 12:31 PM
To: Amy Blair; Barry Long Personal; BARRY CITY OF LECLAIRE (balong@fastenal.com); Barry Long; Dennis Gerard Personal; Dennis Gerard; John Smith; RAY ALLEN - PERSONAL; Ray Allen; RAY C. ALLEN (rcarocky@gmail.com); SARA GRAVERT; Sara Gravert
Subject: COUNCIL AGENDA NOTES - CLAIMS & RECEIPTS REPORT - 03-16-2020
Attachments: 03-16-20COUNCILNOTES.pdf; 03-16-20COWNOTES.pdf; 03-16-20 Receipts & Claims List.pdf

Deborah F. Buskirk

From: Edwin N. Choate
Sent: Friday, March 13, 2020 12:33 PM
To: Jenna Schelhaas
Cc: Deborah F. Buskirk; Jo L. Phares
Subject: AGENDA NOTES - MAYOR AND COUNCIL
Attachments: 03-16-20COUNCILNOTES.pdf; 03-16-20COWNOTES.pdf

Jenna:

Please provide colored, hard copies of the attached to the Mayor Council in their files.

Thanks!