



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

MONDAY, SEPTEMBER 14, 2020

5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online.

AGENDA

I. PRESENTATION

- Private Roads Petition from residents along Elk Drive – City Engineer Brent Morlok **(No Action Required)**
- ZenCity Update on services provided and reporting on comparable markets – Economic Development Director Jeff Reiter and David Denker, Customer Success Manager, ZenCity **(No Action Required)**

II. CONSENT AGENDA ITEMS

- Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf and the City of Panorama Park for Bettendorf to perform snow and ice removal on City streets within Panorama Park for fiscal year 2021 – Public Works Director Brian Schmidt **(See Consent Agenda Item I)**

III. REMAINING CONSENT AGENDA ITEMS

IV. OPERATIONAL ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

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



**ENGINEERING DIVISION
STAFF REPORT TO COUNCIL**

4403 Devils Glen Road, Bettendorf, Iowa 52722 • (563) 344-4055

September 1, 2020

Subject: Request from residents of Crestview Heights 1st, 2nd, 3rd, 5th and 6th Additions (and one resident from the Pleasant Ridge Addition) for acceptance of a private roadway and associated infrastructure through formal transfer of ownership to the City of Bettendorf. Additionally the City has agreed to evaluate the costs associated with resurfacing of the roadway through the Betterment Program option.

Background:

Subdivision:

Crestview Heights 1st and 2nd Additions were platted in 1963 and 1969, respectively, as a private development. Subsequently, the additions have been re-platted four times through 1992. The subdivision is located west of Valley Drive and north of Belmont Road. The development has one access point, Elk Drive, which intersects with Belmont Road. Elk Drive intersects Crestview Heights Drive at the top of a ridge. It should be noted that this request does not involve Crestview Heights Drive or Elk Drive Court, only Elk Drive. The area is zoned A-2 (Rural Residence District). A total of fourteen (15) lots have frontage along Elk Drive with thirteen (13) homes existing. Of those fifteen (15), two (2) properties have driveway access from Elk Court (2845 & 2890 Elk Drive) and are addressed as such. An additional two (2) properties are addressed from Crestview Heights Drive with one (1) having driveway access from Elk Drive (5275 Crestview Heights Drive) and the other having driveway access from Crestview Heights Drive (5345 Crestview Heights Drive). See Exhibit A for subdivision and parcel boundaries and labels.

Elk Drive consists of approximately 1,400 lineal feet of hot mix asphalt (HMA) paving. The street itself varies in both the width and the overall condition. Water service is available within the subdivision. Sanitary sewer has been extended to service all homes south of 2945 Elk Drive. The three existing homes along Elk Drive north of that address do not have access to sewer. There is no storm sewer in the addition.

Roadway:

Elk Drive consists of approximately 1,400 lineal feet of asphalt paving. There are no sidewalks in the subdivisions. The majority of the driveways are in excess of fifty (50) feet in length due to the A-2 zoning having a forty (40) foot front yard setback. Many of the driveways appear to have slopes exceeding 25%. Any widening of the roadway will require reconstruction of significant portions of those drives due to the extreme slopes. The majority of Elk Drive is currently located within a "Private Road and Utility" easement along the north and east sides, and within an outlot (Outlot A – Crestview Heights 6th Addition) that is dedicated for the same private road and utility purposes. Those easements and outlot total a width of fifty-two (52) feet, which is

equivalent to the required right-of-way width for local streets in Bettendorf. The portion of Elk Drive located within the Crestview Heights addition is contained within a thirty (30) foot "Roadway and Utility" easement.

The following table highlights the general street conditions. See Exhibit B corresponding to the areas noted below.

Location (See map) Description	Pavement Condition	Paving Width/type
Area 1 (Green)	Good – Recommend widening, milling the surface & overlaying prior to acceptance	22' HMA
Area 2 (Yellow)	Poor – Recommend widening, patching, milling the surface & overlaying prior to acceptance	22' HMA
Area 3 (Blue)	Fair – Recommend milling the surface and overlaying prior to acceptance	25' HMA w/ PCC Curb & Gutter

Engineering staff took core samples in each area of Elk Drive, with Areas 1 and 3 being relatively uniform with approximately 4.75 to 5 inches of hot mix asphalt (HMA). The core for Area 2 showed only 3 inches of HMA. Staff would recommend more in-depth exploration (i.e. test patch) to confirm the pavement thickness prior to final planning.

Storm Sewer:

There is no storm sewer in the subdivision aside from driveway culverts. Due to the steep grade of a substantial portion of Elk Drive, storm sewer intakes and main would be required under the full ownership transfer scenario to eliminate erosion along the edges of the roadway, as is currently taking place. The driveway culverts for the two residences on the south and east side of Elk Drive that back up to Belmont Road (2792 and 2856 Elk Drive) are on private property and will remain privately owned and maintained. Any widening of Elk Drive with storm sewer would not alleviate the need for the culverts.

Sanitary Sewer:

Sanitary sewer has been extended to service all homes south of 2945 Elk Drive. The three existing homes along Elk Drive north of that address do not have access to sewer. The sewer was paid through special assessment by the property owners serviced and is privately maintained and owned. The remaining three (3) homes appear to be able to be served via an extension of the existing main on the east side of Elk Drive, which would require removal and replacement of a portion of the existing pavement

Other Utilities/Services:

Water service is available within the subdivision and is provided by Iowa American Water Company. There is a total of four (4) hydrants located along Elk Drive. No additional hydrants are anticipated. There are no street lights within the subdivision. Should the City assume control of the street, it is expected that petitions for street lights will follow. Presently, the City does not provide snow removal services for the Crestview Heights additions. The Homeowner's Association contracts the snow removal service. The City does currently provide solid waste collection.

Recommended Improvements:

Option A – Transfer of Ownership

Based upon the condition of the existing HMA pavement as shown on the table above and Exhibit B, staff would recommend the following modifications to the street and utilities:

- Area 1 – Mill approximately two (2) inches off the existing surface and overlay with a new surface course. Provide a full depth HMA pavement section (5 inches of HMA pavement with 12 inches of granular subbase and subdrain) with concrete curb and gutter on both sides to achieve a 27 foot wide (back of curb to back of curb) pavement section. The surface course for both the milled section and widened section would be done in a single lift to minimize joints. No patching is anticipated for this area.
- Area 2 – Confirm pavement thickness. Assuming the core sample of 3 inches is representative, completely remove the existing pavement and replace with a full depth HMA pavement section (5 inches of HMA pavement with 12 inches of granular subbase and subdrain) with concrete curb and gutter on both sides to achieve a 27 foot wide (back of curb to back of curb) pavement section.
- Area 3 – Mill approximately two (2) inches off the existing surface and overlay with a new surface course. Some additional curb and gutter where not provided is anticipated for this area. The existing curb and gutter is in very good shape and the minor decrease in width would be considered negligible.
- New storm sewer intakes be constructed starting approximately at the change in paving between Areas 2 and 3. The total number of intakes is estimated to be six (6). Approximately 900 – 1,000 feet of new storm sewer would also be needed.
- Sanitary sewer should be extended to serve the remaining three (3) homes along Elk Drive to the north without service. This would require two (2) additional manholes and approximately 450 feet of sanitary sewer main.

The current “Private Road and Utility” easement along Lots 1 – 3 and 7 – 9 of the 2nd Addition, and Lot 1 of the 3rd Addition, would need to be vacated and replaced with a twenty six (26) foot wide Right of Way. Outlot A would also need to be dedicated as Right of Way. The thirty (30) foot easement along 5275 and 5345 Crestview Heights Drive would need to be vacated, and an additional eleven (11) feet dedicated from each lot to obtain the required fifty two (52) foot Right of Way width at that end of the street. A potential 15 foot wide utility easement beyond the right of way will need to be evaluated during the platting process to provide sufficient room for any existing utilities that may extend beyond the right of way and any future utilities such as street lights.

If approved by the City Council, the following actions shall be taken:

1. The City shall solicit bids and hire a licensed land surveyor to establish all existing lot corners for Lots 1-3 and 7-9 of the 2nd Addition, Outlot A as well as 5275 and 5345 Crestview Heights Dr.
2. The licensed land surveyor, working with city engineering staff, shall create a plat of subdivision vacating the “Private Road and Utility” easement and establishing the required 52 foot right of way and all necessary easements (i.e. sanitary sewer, water main, utility).

3. City engineering staff shall prepare construction plans for the proposed reconstruction improvements. As part of the plans, any needed temporary construction easements shall be identified. All property owners shall provide these easements at no cost to the City.
4. City engineering staff shall solicit bids and hire a contractor for the improvements. All construction will be inspected by City construction inspectors.
5. Final construction costs, in addition to all transfer of ownership related costs, shall be compiled and billed appropriately.

In addition to the previous actions, staff makes note of the following:

1. All existing drainage facilities beyond the dedicated right of way shall remain the responsibility of the property owners (i.e. driveway culverts).
2. The subdivision is served by underground and overhead utilities that are located within the "Private Road, Utility and Sewer Easement". The utility companies require relocation of utilities located within easements to be paid for by the entity requiring the relocation. As such, any costs associated with any possible utility relocations will be included with the construction costs.

Estimated Costs:

The following are estimated construction and ownership transfer costs. Actual costs will not be determined until after acceptance by council, at which time formal bids will be received for all necessary improvements and services. Pursuant to Council Resolution #293-16, all fees (excluding sanitary sewer extensions) shall be split evenly between the property owners and the City. Also per that resolution, all fees associated with the sanitary sewer shall be paid entirely by the property owners.

Reconstruct Area #1	\$ 60,000
Reconstruct Area #2	\$ 300,000
Reconstruct Area #3	\$ 30,000
Survey Work / Platting / Legal	<u>\$ 30,000</u>
Subtotal	\$ 420,000
10% Contingency	<u>\$ 42,000</u>
Total	\$ 462,000
City Share (50%)	\$ 231,000
Property Owner Share (50%)	\$ 231,000
Sanitary Sewer Extension	\$ 60,000
Total Estimated City Cost	\$ 231,000
Total Estimated Property Owner Cost	\$ 291,000

Note: Estimated costs are in current year dollars. An estimated 4% increase should be applied annually to establish Year of Expenditure (YOE) dollars.

Recommended Improvements:

Option B – Betterment Program

Based upon the condition of the existing HMA pavement as shown on the table above and Exhibit B, staff would recommend the following modifications to the street and utilities:

- Area 1 – Mill approximately two (2) inches off the existing surface and overlay with a new surface course. No patching is anticipated.
- Area 2 – Confirm pavement thickness. Assuming the core sample of 3 inches is representative, completely remove the existing pavement and replace with a full depth HMA pavement section (5 inches of HMA pavement with 12 inches of granular subbase)
- Area 3 – Mill approximately two (2) inches off the existing surface and overlay with a new surface course. Some additional curb and gutter where not provided is anticipated for this area.

Estimated Costs:

The following are estimated construction costs to add this work to an existing City resurfacing. Actual costs will not be determined until after acceptance by council, at which time formal bids will be received for all necessary improvements and services. Pursuant to Council Resolution #293-16, all fees shall be paid entirely by the property owners.

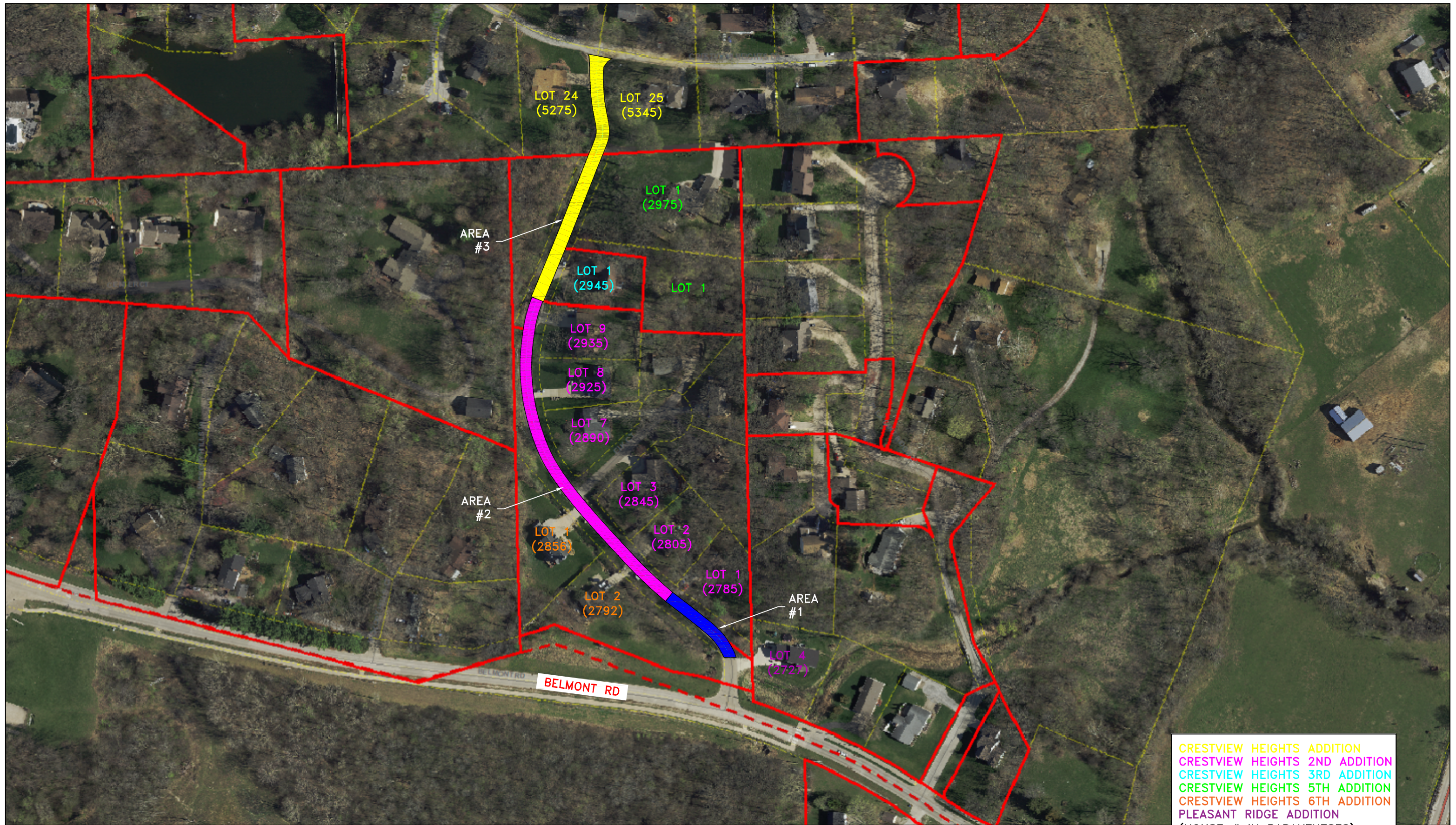
Reconstruct Area #1	\$ 10,000
Reconstruct Area #2	\$ 120,000
Reconstruct Area #3	<u>\$ 20,000</u>
Subtotal	\$ 150,000
10% Contingency	<u>\$ 15,000</u>
Total	\$ 165,000

Property Owner Share (100%) \$ 165,000

Note: Estimated costs are in current year dollars. An estimated 4% increase should be applied annually to establish Year of Expenditure (YOE) dollars.



EXHIBIT A – SUBDIVISION & PARCEL INFORMATION
NOT TO SCALE



CRESTVIEW HEIGHTS ADDITION
 CRESTVIEW HEIGHTS 2ND ADDITION
 CRESTVIEW HEIGHTS 3RD ADDITION
 CRESTVIEW HEIGHTS 5TH ADDITION
 CRESTVIEW HEIGHTS 6TH ADDITION
 PLEASANT RIDGE ADDITION
 (HOUSE # IN PARANTHESES)

EXHIBIT A – ROADWAY SEGMENT INFORMATION
 NOT TO SCALE



EXHIBIT C – PROPOSED SANITARY SEWER EXTENSION
NOT TO SCALE

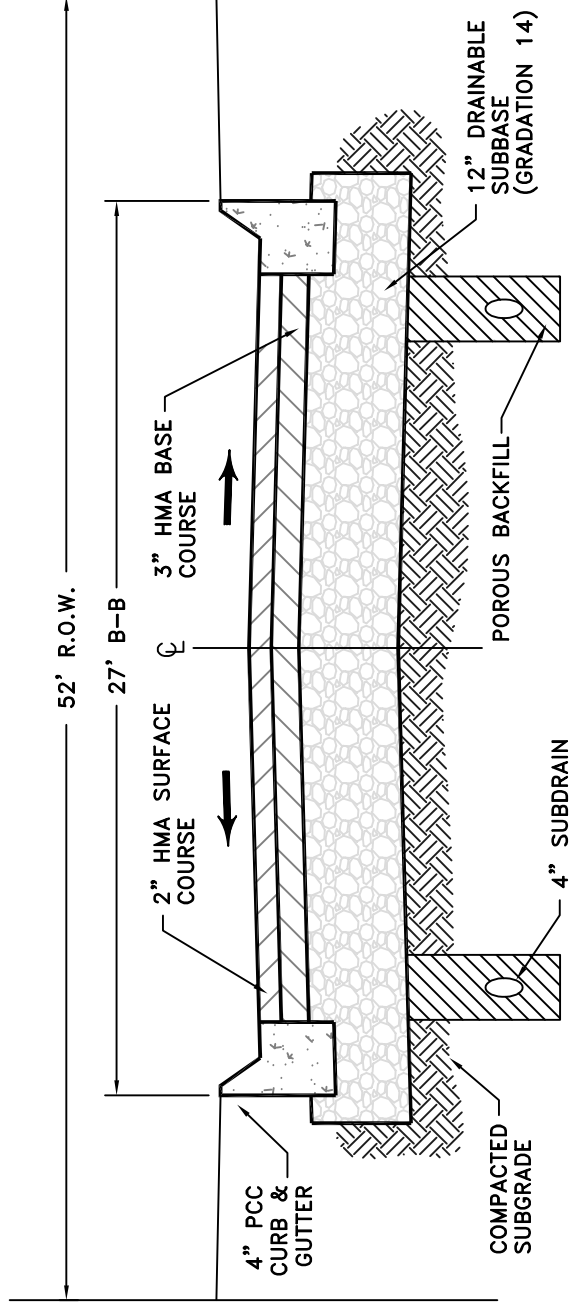


EXHIBIT D – PROPOSED ROADWAY ALIGNMENT

NOT TO SCALE

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

**TUESDAY, SEPTEMBER 15, 2020
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. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, 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 All Fortress Mighty Church, Pastor Alex Sierra
- 4. RECOGNITION** – Optimist Club Award presented to Police Officer Herve Denain
- 5. PROCLAMATION** – Recognition of Bettendorf's Wallace AirField
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. PUBLIC HEARING**

Regarding the rezoning of the proposed The Woodlands 4th Addition, A-1 Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Windmill Development, LLC (Case 20-045)

- 8. ORDINANCE**

Council Member Baden to present the first reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located southwest of the terminus of Lakeside Drive (proposed The Woodlands 4th Addition), A-1 Agricultural/Urban Reserve District to R-2, Single-Family Residence District

- 9. CONSENT AGENDA**
- 10. 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 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 (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
SEPTEMBER 15, 2020**

ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM SHALL BE REMOVED AND DISCUSSED SEPARATELY.

- A. Minutes from September 1, 2020. (Approve and Adopt)
- B. Resolution approving the City's FY19/20 Road Use Tax Report. (Approve and Adopt)
- C. Resolution awarding the contract for the Middle Road Sidewalk Connection to Crow Creek Trail. (Approve and Adopt)
- D. Resolution accepting improvements for the 2020 Bituminous Fog Seal Program. (Approve and Adopt)
- E. Resolution accepting improvements for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive. (Approve and Adopt)
- F. Resolution accepting improvements for the Cavan Crossing Driveway and Sidewalk Repair Project. (Approve and Adopt)
- G. Resolution accepting improvements for the Glendale Mobile Home Park Retaining Wall Repair Project. (Approve and Adopt)
- H. Resolution accepting improvements for the Middle Road Resurfacing Project from Devils Glen Road to Belmont Road. (Approve and Adopt)
- I. Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf and the City of Panorama Park for Bettendorf to perform snow and ice removal on City streets within Panorama Park for fiscal year 2021. (Approve and Adopt)
- J. Resolution authorizing staff to issue an RFP for the development of a new City of Bettendorf Website, and an RFP for the development of a new Mobile App. (Approve and Adopt)
- K. Resolution approving the updated Public Relations Assistant Job Description and upgrading position to full-time in the Economic Development Department. (Approve and Adopt)
- L. Resolution appointing Lynn Gibson to the City of Bettendorf's Planning & Zoning Commission. (Approve and Adopt)
- M. Resolution approving liquor license renewals for Sports Fans Pizza and Courtyard by Marriott. (Approve and Adopt)
- N. 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 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 (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, Wallace Airfield, was founded in 1919 by brothers Frank and Fred Wallace. It was the first airport in the Quad Cities area, located in northeast Bettendorf on a 103-acre site that bordered the Mississippi River; and

WHEREAS, in 1921, the U.S. Government designated Wallace Field as an Air Service Field No. 1, which featured a grassy runway, flight instruction, aerobatics, and rides, and provided sales and service to several aircraft models. The company offered the first aerial photography in the Quad-Cities, and in 1925 operations were scaled down to a half acre site, described by Frank Wallace as the world's smallest airfield; and

WHEREAS, the Wallace Brothers were instrumental in the creation of the Monocoupe, a small aircraft with a steel fuselage, single wing feature and an enclosed cockpit. It was designed and built at the airfield in 1926 and flown in public for the first time in 1927. The plane was flown for pleasure and in air races of the 1920s and 30s and is still flown today by vintage aircraft enthusiasts; and

WHEREAS, the Wallace Airfield ceased operations in the late 1930s, however, Wallace Airfield launched the way towards commercial flights and air services currently available to Quad Cities residents; and

WHEREAS, Frank and Fred Wallace were both inducted into the Iowa Aviation Hall of Fame for their contributions to aviation.

NOW THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby recognize the works of Frank and Fred Wallace and their contributions over 100 years ago, including the area's first airport, Wallace Airfield.

DATED this 15th day of September, 2020

Mayor Robert S. Gallagher



MEETING DATE: September 1, 2020 (SPH)
September 15, 2020 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the rezoning of the proposed The Woodlands 4th Addition, A-1, Agricultural/Urban Reserve District to R-2, Single-family Residence District, submitted by Windmill Development, LLC. (SPH) (Case 20-045)

Public hearing and first reading of an ordinance rezoning the proposed The Woodlands 4th Addition, A-1, Agricultural/Urban Reserve District to R-2, Single-family Residence District, submitted by Windmill Development, LLC. (PH) (Case 20-045)

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

Windmill Development, LLC has submitted a rezoning request for property generally located southwest of the terminus of Lakeside Drive and to be platted as The Woodlands 4th Addition (see Aerial Photo - Attachment A). The Commission considered the rezoning request from A-1, Agricultural/Urban Reserve District to R-2, Single-family Residence District and the final plat concurrently (see Land Use Map - Attachment B). The proposed final plat will not be considered by the City Council until the final reading of the ordinance rezoning the property takes place. The preliminary plat of the area proposed to be platted has been approved (see Preliminary Plat - Attachment C). The Woodlands 4th Addition is a 32-lot subdivision with two outlots for drainage and storm water detention (see Final Plat - Attachment D).

Enhances the Vision: The rezoning will permit single-family housing. This type of housing is another option found in this part of Bettendorf, supporting the concept that "The City of Bettendorf is the most livable community for families. "

The Planning and Zoning Commission voted by a 7-0 margin to recommend approval of this rezoning at its August 19 meeting.

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

List Attachments:

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

RESOLUTION NO. ____ - 20

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR REZONING OF PROPERTY
GENERALLY LOCATED SOUTHWEST OF THE TERMINUS OF LAKESIDE DRIVE
(PROPOSED THE WOODLANDS 4TH ADDITION)
A-1, AGRICULTURAL DISTRICT/URBAN RESERVE DISTRICT
TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for September 15, 2020 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 R-2, Single-family Residence District for property generally located southwest of the terminus of Lakeside Drive (proposed The Woodlands 4th Addition) and which is legally described as:

See Exhibit A

PASSED, APPROVED, AND ADOPTED this 1st day of September, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, Iowa 52722, 563-344-4000

ORDINANCE NO. _____ - 20

**ORDINANCE AMENDING THE BETTENDORF, IOWA, ZONE MAP, FOR
PROPERTY GENERALLY LOCATED SOUTHWEST OF THE TERMINUS OF LAKESIDE DRIVE
(PROPOSED THE WOODLANDS 4TH ADDITION)
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-2, SINGLE-FAMILY RESIDENCE 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 11-4-3, and being a part of the Zoning Regulations of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located southwest of the terminus of Lakeside Drive (proposed The Woodlands 4th Addition) and legally described as follows:

See Exhibit A

and which is now zoned A-1, Agricultural/Urban Reserve District, is hereby repealed and said described land shall hereinafter be zoned R-2, Single-family Residence 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 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 _____, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

REZONING LEGAL DESCRIPTION

PROJECT SITE IS LOCATED IN SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

PARCEL NUMBER IS 841133006.

DESCRIBED AREA CONTAINS ABOUT 22 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

FINAL PLAT LEGAL DESCRIPTION

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA DESCRIBED AS;

BEGINNING AT THE NORTHWEST CORNER OF THE WOODLANDS SECOND ADDITION, AS RECORDED IN BOOK 2018, PAGE 20462 OF THE SCOTT COUNTY RECORDS, THENCE N02°17'42"W, 440.89 FEET; THENCE S87°20'12"W, 14.61 FEET; THENCE N02°22'28"W, 116.20 FEET; THENCE N87°37'32"E, 340.00 FEET; THENCE N02°22'28"W, 231.11 FEET; THENCE 93.97 FEET ALONG A 526.00 FOOT RADIUS CURVE CONCAVE SOUTHERLY (CHORD S85°32'36"E, 63.93 FEET); THENCE N02°16'16"W, 210.38 FEET TO THE SOUTHWEST CORNER OF THE VILLAGE OF THE WOODLANDS, AS RECORDED IN BOOK 2017, PAGE 11178 OF THE SCOTT COUNTY RECORDS; THENCE 68.98 FEET ALONG THE SOUTH LINE OF SAID VILLAGE OF THE WOODLANDS ON A 734.00 FOOT CURVE CONCAVE SOUTHERLY (CHORD S82°16'47"E, 68.95 FEET); THENCE 247.16 FEET ALONG SAID SOUTH LINE ON A 516.00 FOOT RADIUS CURVE CONCAVE NORTHERLY (CHORD N86°41'25"E, 244.80 FEET); THENCE ALONG SAID SOUTH LINE N72°58'05"E, 265.30 FEET TO THE SOUTHWEST CORNER OF WELLSPIRE SUBDIVISION, AS RECORDED IN BOOK 2019, PAGE 32017 OF THE SCOTT COUNTY RECORDS; THENCE 63.08 FEET ALONG THE SOUTH LINE OF SAID WELLSPIRE ON A 1000.00 FOOT CURVE CONCAVE SOUTHERLY (CHORD N70°46'28"E, 63.07 FEET) TO THE NORTHWEST CORNER OF THE WOODLAND 3RD ADDITION, AS RECORDED IN BOOK 2018, PAGE 51472 OF THE SCOTT COUNTY RECORDS; THENCE S02°16'06"E, 217.76 FEET; THENCE S73°00'06"W, 7.07 FEET; THENCE S16°58'49"E, 52.01 FEET; THENCE 45.63 FEET ALONG A 25.00 FOOT RADIUS CURVE CONCAVE SOUTHWESTERLY (S54°40'30"E, 39.55 FEET); THENCE S02°22'44"E, 118.89 FEET; THENCE N87°37'32"E, 52.00 FEET TO THE NORTHWEST CORNER OF THE WOODLANDS 1ST ADDITION AS RECORDED IN BOOK 2017, PAGE 21 OF THE SCOTT COUNTY RECORDERS OFFICE; THENCE S02°22'28"E, 179.84 FEET; THENCE N87°20'12"E, 67.58 FEET TO THE NORTHWEST CORNER OF LOT 41 OF SAID WOODLANDS 1ST ADDITION; THENCE S02°38'15"E, 613.95 FEET TO THE NORTHEAST CORNER OF LOT 22 OF SAID WOODLANDS 1ST ADDITION; THENCE S87°20'12"W, 256.82 FEET; THENCE

N02°39'48"W, 5.00 FEET; THENCE 87°18'33"W, 199.93 FEET TO THE NORTHWEST CORNER OF LOT 21 OF SAID WOODLANDS 1ST ADDITION; THENCE N02°39'48"W, 457.06 FEET; THENCE N39°06'57"W, 107.03 FEET; THENCE S58°17'36"W, 187.77 FEET; THENCE S09°28'52"W, 409.80 FEET TO THE NORTHEAST CORNER OF LOT 16 OF SAID WOODLANDS 1ST ADDITION; THENCE S87°38'59"W, 181.33 FEET; THENCE 80.26 FEET ALONG A 970.00 FOOT CURVE CONCAVE EASTERLY (N00°21'22"E, 80.24 FEET); THENCE N87°59'08"W, 60.00 FEET; THENCE S87°42'18"W, 169.95 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 21.68 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

Zoning: FR-3

53RD AVE

ATTACHMENT A

Land Use:
High Density Residential
Zoning:

R-5

ONTARIO DR

C-1

R-5

C-2

R-2

LAKE SIDE DR

5310031

HIDDEN LAKE CT

R-5

COLLAGE LN

WOODLAND CT

WOODLAND DR

MURFIELD DR

ISLEWORTH AVE

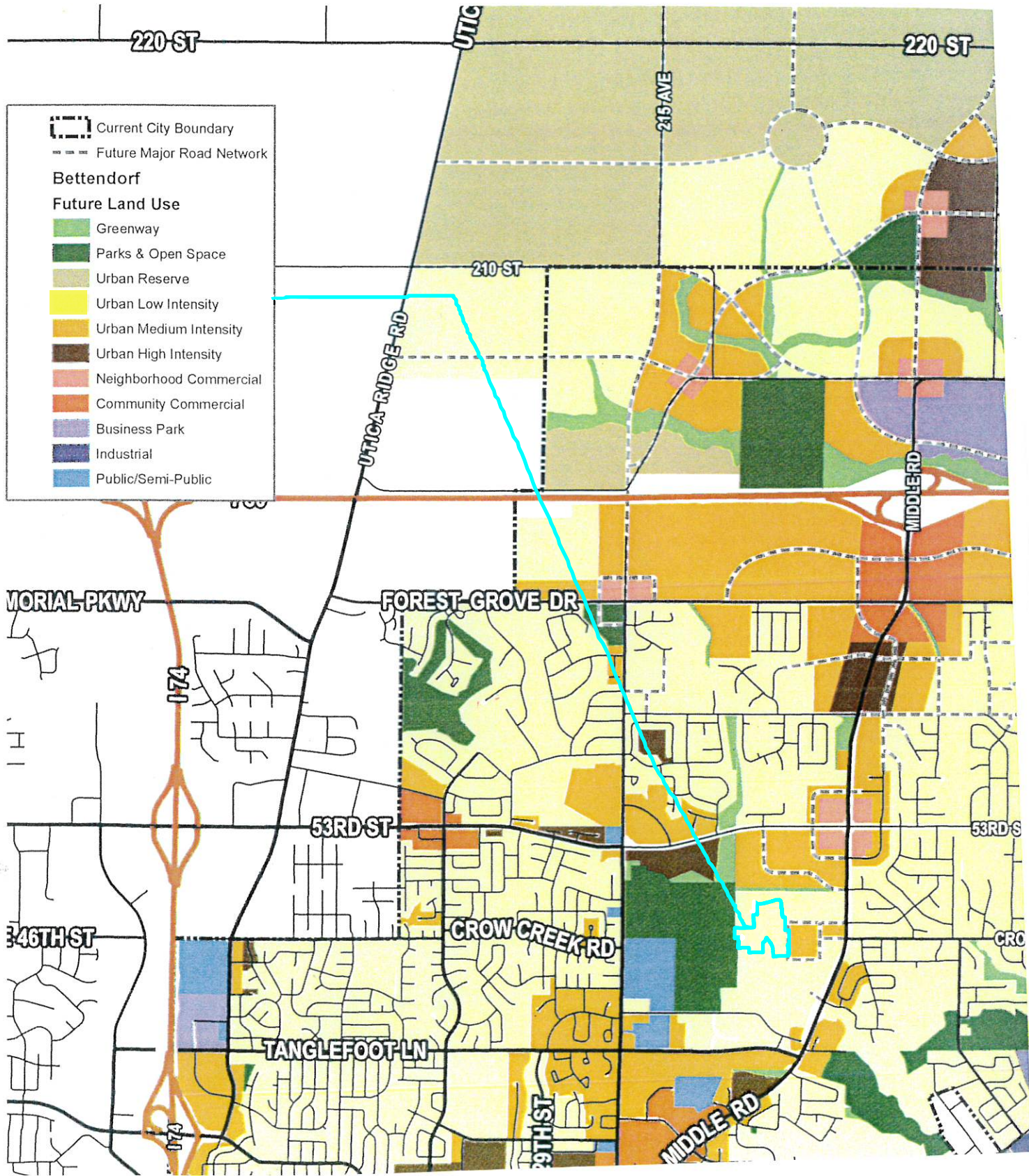
GRONK CREEK PARK BIKE PATH

MIDDLE ROAD BIKE PATH

FIGURE 1.4 - FUTURE LAND USE MAP



ACTION 4: Use the future land use map to guide all land use decisions, including Table 1.1 on page 29 for land use category descriptions.



Part of the Southwest Quarter of Section 11, Township 78 North
Range 4 East of the 5th PM, Bettendorf, in Scott County, Iowa

Part of the Southwest Quarter of Section 11, Township 78 North
Range 4 East of the 5th PM, Bettendorf, in Scott County, Iowa

SURVEYOR
MCCLURE ENGINEERING ASSOCIATES, INC.
ATTN: LUKE D. MILLER, L.S.
4700 KENNEDY DRIVE
EAST MOLINE, ILLINOIS 61244
PHONE: 309-792-9350 (N)

ATTORNEY
VOLLERTSEN, BRITT & GORSLINE, P.C.
ATTN: MICHAEL GORSLINE
5119 UTICA RIDGE ROAD
DAVENPORT, IOWA 52807
PHONE: 563-324-0441

FOUND CAPPED IRON ROD
 SET CAPPED IRON ROD
 BOUNDARY LINE
 DEED OR PLATTED
 MEASURED
 BUILDING SETBACK LINE (VARIES)
 PROPOSED LOT LINE
 PROPOSED RIGHT OF WAY
 PROPOSED EASEMENT
 EXISTING LOT LINE
 PROPOSED SANITARY SEWER
 PROPOSED WATER MAIN
 PROPOSED STORM SEWER

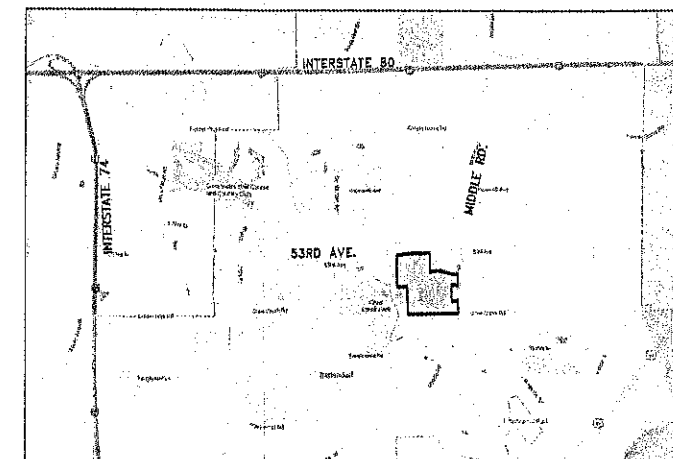
LEGAL DESCRIPTION OF PROPERTY BOUNDARY:

Part of the Southwest Quarter of Section 11, Township 78 North, Range 4 East of the 5th PM, Battendorf, in Saint County, Iowa

Commencing at the Southeast corner of the Southwest Quarter of Section 11, Township 78 North, Range 4 East of the 5th PM, thence, along the South line of said Southwest Quarter, South 89 degrees 12 minutes 12 seconds West, to the Western Right of Way of Middle Road, a distance of 54.63 feet, to the point of beginning; thence, continuing on said Southwest Quarter, North 02 degrees 17 minutes 42 seconds East, a distance of 216.23 feet; thence, on a line parallel with and 440.00 feet east of the West line of said Southwest Quarter, North 02 degrees 17 minutes 42 seconds West, a distance of 1150.02 feet; thence, South 87 degrees 20 minutes 12 seconds West, to the West line of said Southwest Quarter, a distance of 440.0 feet; thence, along said west line North 02 degrees 17 minutes 42 seconds West, to an acre and the Southerly Right of Way line of 33rd Avenue, a distance of 323.44 feet; thence, along said Southerly Right of Way line, North 87 degrees 17 minutes 42 seconds East, to a point of beginning, a distance of 132.94 feet; thence, along said Southerly Right of Way line, North 87 degrees 17 minutes 42 seconds East, to a point of beginning, a distance of 587.17 feet, said acre having a radius of 2077.76 feet and a deflection angle of 13 degrees 17 minutes 00 seconds, said acre having a chord bearing of N 80 degrees 31 minutes 12 seconds East and a chord distance of 585.88 feet; thence, continuing along said Southerly Right of Way, North 87 degrees 17 minutes 42 seconds East, a distance of 730.44 feet; thence, South 02 degrees 47 minutes 42 seconds East, a distance of 799.04 feet; thence, North 87 degrees 11 minutes 59 seconds East, to the Southerly Right of Way of Middle Road, a distance of 1198.00 feet; thence, along said Western Right of Way line, South 02 degrees 16 minutes 00 seconds East, a distance of 117.00 feet; thence, along said Western Right of Way line, North 87 degrees 17 minutes 42 seconds East, a distance of 16.16 feet; thence, along said Western Right of Way line, North 87 degrees 17 minutes 42 seconds East, a distance of 600.00 feet; thence, North 87 degrees 37 minutes 32 seconds East, to said Western Right of Way line a distance of 278.88 feet; thence, along said Western Right of Way line, South 02 degrees 15 minutes 06 seconds East, to an acre, a distance of 510.73 feet; thence, continuing along said Right of Way and along said acre concave westerly, a distance of 28.26 feet, to the point of beginning; and are having a radius of 528.00 feet and a deflection angle of 3 degrees 04 minutes 00 seconds, said acre having a chord bearing of S 89 degrees 02 minutes 00 seconds West and a chord of 28.26 feet, containing 11.53 acres more or less.

For the purposes of this description the South line of the Southwest Quarter of Section 11, has a bearing of South 02 degrees 20 minutes 12 seconds West.

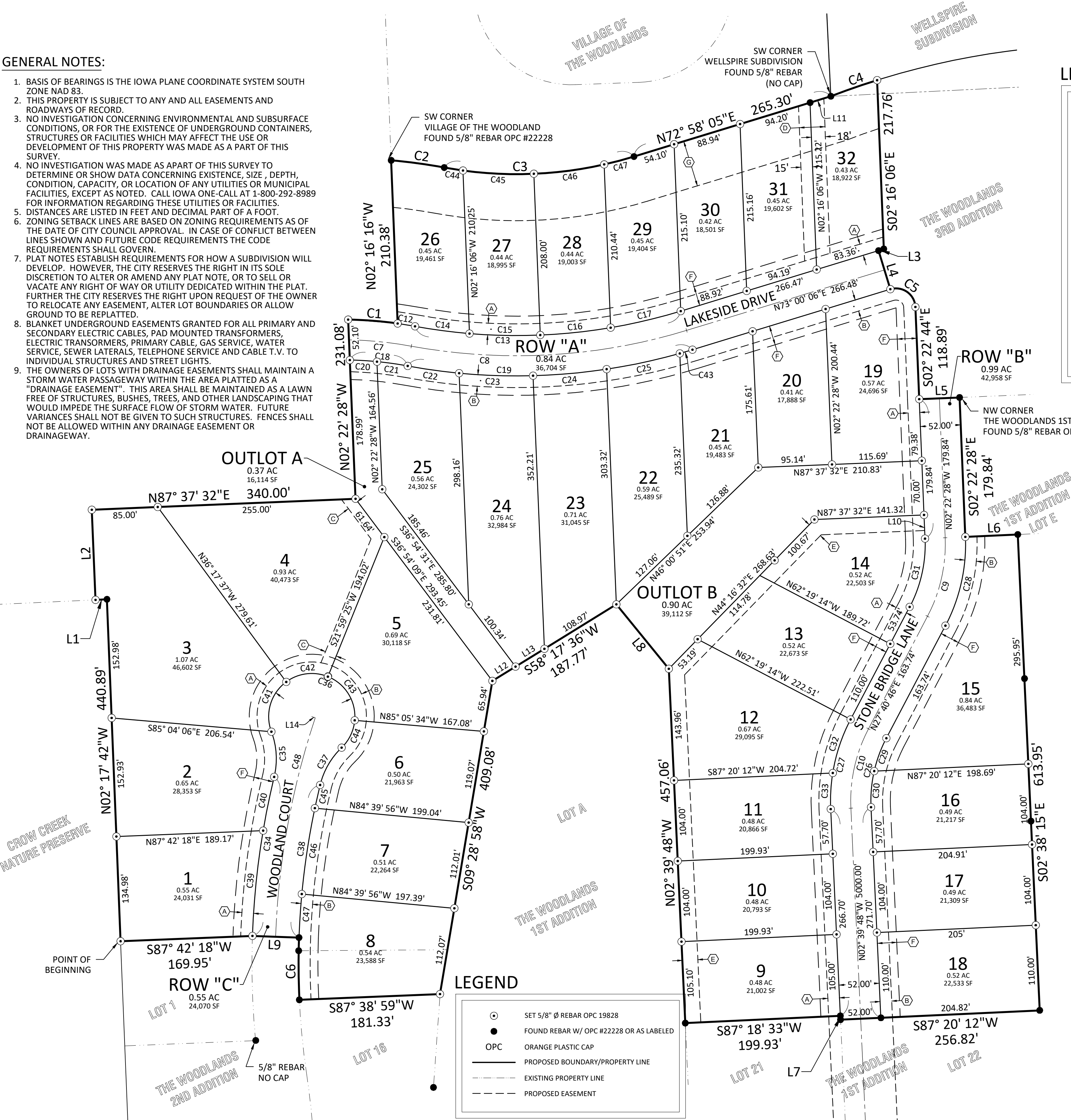
1. LOTS A, B, C, D, AND E OF THE WOODLANDS SUBDIVISION AND LOT A OF THE VILLAGE OF THE WOODLANDS SHALL HAVE BLANKET UTILITY, STORM SEWER, DRAINAGE, SANITARY SEWER, AND WATER MAIN EASEMENTS.
2. LOT F OF THE WOODLANDS SUBDIVISION WILL BE ACCESS FOR PARCEL TO SOUTH.
3. STORM & SANITARY SEWERS SHALL BE OWNED AND MAINTAINED BY THE CITY OF BETTENDORF. WATER MAINS, HYDRANTS AND OTHER FIXTURES SHALL BE OWNED AND MAINTAINED BY IOWA AMERICAN WATER COMPANY.
4. ALL LOTS ADJACENT TO 53RD AVENUE OR MIDDLE ROAD WILL NOT HAVE STREET ACCESS TO EITHER STREET.
5. SIDEWALKS SHALL BE CONSTRUCTED ALONG ALL PUBLIC STREET FRONTAGES. INSTALLATION OF SIDEWALKS SHALL OCCUR WHEN THE ABUTTING PROPERTY (LOT) IS DEVELOPED OR WHEN SO ORDERED BY THE CITY.
6. NO PART OF SUBDIVISION LIES WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON FEMA'S FLOOD INSURANCE RATE MAPS.
7. ALL LANDSCAPING WILL BE COMPLIANT WITH THE CITY OF BETTENDORF LANDSCAPE ORDINANCE, AND SHALL BE INSTALLED PRIOR TO CITY COUNCIL ACCEPTANCE OF SUBDIVISION IMPROVEMENTS.
8. THIS PLATTED AREA SHALL DRAIN INTO THE REGIONAL STORMWATER WET DETENTION POND LOCATED NORTH OF WOODLAND DR. AND SOUTH OF LAKESIDE DR. (THE WOODLANDS SUBDIVISION LOT A (5.02Ac.) and LOT C(2.06Ac.)). REGIONAL DRY DETENTION IS ALSO PROVIDED FOR THE SHOPS AND VILLAGE OF THE WOODLANDS BY LOT A OF THE VILLAGE OF THE WOODLANDS. LOTS 4, 5, 6, & 7 OF THE SHOPS OF THE WOODLANDS WILL NEED TO INSTALL DETENTION POND AS THEY DEVELOP.
9. LOTS A, B, C, D, AND E OF WOODLANDS SUBDIVISION AND LOT A OF VILLAGE OF THE WOODLANDS WILL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
10. ALL EASEMENTS CONGRUENT WITH RIGHTS-OF-WAYS ARE BLANKET STORM, SANITARY, STORM & UTILITY EASEMENTS.
11. LOTS A, B, AND C OF THE WOODLANDS SUBDIVISION MAY NOT OUTLET STORM WATER UNTIL THE DETENTION AND STORM WATER DISPERSION DESIGNS ARE APPROVED BY THE CITY ENGINEER.
12. LOTS 2 & 3 OF SHOPS OF THE WOODLANDS SUBDIVISION MAY ONLY ACCESS ONTO ONTARIO DRIVE. NO ACCESS IS ALLOWED TO EITHER 53RD AVENUE OR NORTH WOODS DRIVE.
13. A PROPOSED PROPERTY SWAP IS PLANNED TO OCCUR BETWEEN GENESIS HEALTH SYSTEM PARCEL 841135004 AND LAND NORTH OF LOTS 139-143 IN THE FUTURE.
14. LAND TO BE NEGOTIATED FOR FUTURE RIGHT-OF-WAY.
15. LANDSCAPE BERM PROVIDED FOR BUFFER ZONE AS SHOWN ON THIS PLAN.



FINAL PLAT
THE WOODLANDS 4TH ADDITION
BETTENDORF, IOWA

GENERAL NOTES:

1. BASIS OF BEARINGS IS THE IOWA PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS APART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
6. 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.
7. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
8. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
9. THE OWNERS OF LOTS WITH DRAINAGE EASEMENTS SHALL MAINTAIN A STORM WATER PASSAGEWAY WITHIN THE AREA PLATTED AS A "DRAINAGE EASEMENT". THIS AREA SHALL BE MAINTAINED AS A LAWN FREE OF STRUCTURES, BUSHES, TREES, AND OTHER LANDSCAPING THAT WOULD IMPEDE THE SURFACE FLOW OF STORM WATER. FUTURE VARIANCES SHALL NOT BE GIVEN TO SUCH STRUCTURES. FENCES SHALL NOT BE ALLOWED WITHIN ANY DRAINAGE EASEMENT OR DRAINAGEWAY.



LEGAL DESCRIPTION

PART OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA DESCRIBED AS;

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DESCRIBED AREA CONTAINS 21.68 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.
C1	63.97	526.00	6°58'06"	S85°32'36"E
C2	68.98	734.00	5°23'03"	S82°16'47"E
C3	247.16	516.00	27°26'39"	N86°41'25"E
C4	63.08	1000.00	3°36'51"	N70°46'28"E
C5	45.63	25.00	104°34'14"	S54°40'30"E
C6	80.26	970.00	4°44'27"	N00°21'22"E
C7	79.17	500.00	9°04'19"	S84°07'25"E
C8	358.51	750.00	27°23'18"	N86°43'08"E
C9	104.91	200.00	30°03'15"	N12°39'09"E
C10	105.92	200.00	30°20'35"	N12°30'29"E
C11	22.69	526.21	2°28'14"	N80°49'24"W
C12	346.09	724.05	27°23'11"	N86°43'08"E
C13	70.82	724.05	5°36'15"	N82°23'23"W
C14	91.23	724.05	7°13'08"	N88°48'05"W
C15	91.26	724.05	7°13'17"	S83°58'43"W
C16	92.78	724.05	7°20'32"	S76°41'49"W
C17	75.05	474.00	9°04'19"	S84°07'25"E
C18	370.94	776.00	27°23'18"	N86°43'08"E
C19	35.08	474.00	4°14'26"	S86°32'22"E
C20	39.97	474.00	4°49'53"	S82°00'12"E
C21	66.93	776.00	4°56'31"	S82°03'28"E
C22	95.33	776.00	7°02'20"	S88°02'54"E
C23	95.17	776.00	7°01'36"	N84°55'09"E
C24	96.46	776.00	7°07'20"	N77°50'41"E
C25	92.15	174.00	30°20'35"	N12°30'29"E
C26	119.69	226.00	30°20'35"	N12°30'29"E
C27	118.55	226.00	30°03'15"	N12°39'09"E

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.
C29	45.29	174.00	14°54'45"	N20°13'25"E
C30	46.86	174.00	15°25'51"	N05°03'07"E
C31	91.27	174.00	30°03'15"	N12°39'09"E
C32	73.06	226.00	18°31'20"	S18°25'07"W
C33	46.63	226.00	11°49'15"	S03°14'49"W
C34	207.18	1030.00	11°31'29"	S07°46'37"W
C35	59.16	99.50	34°04'07"	S03°29'42"E
C36	238.92	55.50	246°38'54"	N77°12'19"W
C37	56.19	99.50	32°21'30"	N29°56'24"E
C38	198.86	970.00	11°44'47"	N07°53'15"E
C39	136.44	1030.00	7°35'22"	S05°48'33"W
C40	70.74	1030.00	3°56'07"	S11°34'18"W
C41	71.91	55.50	74°14'09"	S16°35'19"W
C42	56.46	55.50	58°17'02"	S82°50'54"W
C43	17.05	776.00	1°15'32"	N73°39'15"E
C44	70.63	55.50	72°55'01"	N31°33'04"W
C45	39.92	55.50	41°12'43"	N25°30'47"E
C46	24.56	516.00	2°43'38"	S80°57'05"E
C47	30.69	970.00	1°48'46"	N12°51'16"E
C48	91.45	516.00	10°09'16"	S87°23'32"E
C49	111.96	970.00	6°36'48"	N08°38'28"E
C50	91.51	516.00	10°09'39"	N82°27'01"E
C51	56.21	970.00	3°19'12"	N03°40'28"E
C52	39.64	516.00	4°24'06"	N75°10'08"E
C53	287.69	1000.00	16°29'00"	S10°15'29"W

LINE TABLE			LINE TABLE		
LINE #	LENGTH	BEARING	LINE #	LENGTH	BEARING
L1	14.61	S87°20'12"W	L8	107.03	N39°06'57"W
L2	116.20	N02°22'28"W	L9	60.00	N87°59'08"W
L3	7.07	S73°00'06"W	L10	30.46	N02°22'28"W
L4	52.01	S16°58'49"E	L11	28.06	N72°58'05"E
L5	52.00	N87°37'32"E	L12	35.08	S58°17'36"W
L6	67.58	N87°20'12"E	L13	43.72	S58°17'36"W
L7	5.00	N02°39'48"W	L14	4.78	S71°30'01"E

CITY OF BETTENDORF

BY _____ DATE _____

ATTEST _____ DATE _____

UTILITY APPROVALS

CENTURYLINK _____ DATE _____

CITY OF BETTENDORF _____ DATE _____

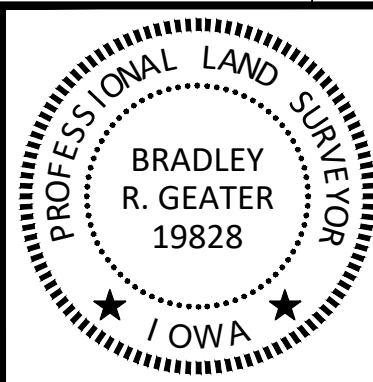
MIDAMERICAN ENERGY _____ DATE _____

MEDIACOM _____ DATE _____

TOWA AMERICAN WATER COMPANY _____ DATE _____

OWNER / APPLICANT:
WINDMILLER DEVELOPMENT, LLC
P.O. BOX 809
BETTENDORF, IA 52722

PREPARED BY:
AXIOM CONSULTANTS, LLC
60 E. COURT STREET, UNIT 3
IOWA CITY, IOWA 52240



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.

BRADLEY R. GEATER, P.L.S., P.E.
LICENSE NUMBER 19828.

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021.

PAGES OR SHEETS COVERED BY THIS SEAL: ALL

KEY NOTES:

- (A) 15' WATER MAIN & PUBLIC UTILITY EASEMENT
- (B) 15' SANITARY SEWER & PUBLIC UTILITY EASEMENT
- (C) 15' WATER MAIN EASEMENT
- (D) SANITARY SEWER, STORM SEWER & DRAINAGE EASEMENT
- (E) 20' SANITARY SEWER EASEMENT
- (F) 25' FRONT YARD BUILDING SETBACK
- (G) 60' GRADING EASEMENT FOR PRESERVATION OF BERM



COMMUNITY DEVELOPMENT

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

August 19, 2020

Staff Report

Case No. 20-045 (Rezoning) and Case 20-047 (Final Plat)

Subdivision Name: The Woodlands 4th Addition

Location: Southwest of the terminus of Lakeside Drive

Current Zoning District Classification: A-1, Agricultural/Urban Reserve District

Proposed Zoning District Classification: R-2, Single-Family Residence District

Current Land Use Designation: Urban Light Intensity

Applicant: Windmill Development, LLC

Background Information and Facts

Windmill Development, LLC has submitted a rezoning request for property to be platted as The Woodlands 4th Addition (see Aerial Photo - Attachment A). The Commission will consider the rezoning request from A-1, Agricultural/Urban Reserve District to R-2, Single-family Residence District and the final plat concurrently (see Land Use Map - Attachment B). The proposed final plat will not be considered by the City Council until the final reading of the ordinance rezoning the property takes place. The preliminary plat of the area proposed to be platted has been approved (see Preliminary Plat - Attachment C). The Woodlands 4th Addition is a 32-lot subdivision with two outlots for drainage and storm water detention (see Final Plat - Attachment D).

Land Use

The area is intended for single-family dwellings and has a land use designation of Urban Light Intensity which permits the R-2 Single-family Residence District.

Utilities

Utilities are available along Middle Road and from The Woodlands 1st Addition. Water service and electrical will originate along Middle Road for the single-family residential area. It is the responsibility of the property owner to connect to all utilities. Sanitary sewer is available for connection from The Woodlands 1st Addition. Sanitary and storm sewer are near the boundary area between the 3rd Addition and proposed 4th Addition and spread out along Lakeside Drive east and west to serve the proposed subdivisions.

Access

Lakeside Drive originates from Middle Road and will serve as a connection to the future development of three subdivisions. Stone Bridge Lane will connect to Lakeside Drive

and act to complete a connection south through a portion of The Woodlands 4th Addition to The Woodlands 1st Addition. Woodland Court will connect to Woodland Drive from the south.

Storm Water Detention

Storm water detention is required and must be approved by the City Engineer prior to issuance of any building permits. Storm water detention must be provided for all development within the proposed subdivisions. Regional basins in the subdivisions act to retain storm water in these proposed subdivisions.

Recommended Action

Staff recommends the Planning and Zoning Commission support approval of the final plat subject to the following conditions:

1. Approval of the rezoning request and the final plat does not waive any applicable city, state, or federal provisions as required by law.
2. A plat note regarding outlot care and responsibility must be placed on the plat.
3. Label the type of pin in the northwest corner of Lot 13.
4. Final plat approval will be concurrent with third and final reading of the rezoning ordinance.

Respectfully submitted,

Greg Beck
City Planner

August 26, 2020

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located southwest of the terminus of Lakeside Drive (proposed The Woodlands Fourth Addition), A-1 to R-2, submitted by Windmill Development, LLC. (Case 20-045)

Honorable Mayor and Members of the City Council:

On August 19, 2020, 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 Hunt
Director, Community Development

Rezoning/Final Plat

4. Case 20-045; Property generally located southwest of the terminus of Lakeside Drive, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Windmill Development, LLC.
5. Case 20-047; The Woodlands 4th Addition, submitted by Windmill Development, LLC.

Beck reviewed the staff report.

Rafferty asked for clarification of the arrangement for the ownership and maintenance of Outlots A and B. Reed Windmill, the applicant, explained that both outlots will be owned and maintained by the homeowner's association.

Adam commented that Outlot A appears to be a very deep gulch and asked if it is intended to be a pond with fountains. Windmill stated that Outlot A is already a wet pond. Wennlund asked if the existing pond will be enlarged as a result of this proposed plat. Windmill stated that it is already built to full size. He added that Outlot B will be seeded with prairie grass. Morlok stated that he believes Adam is referring to Outlot A in the proposed subdivisions, not in The Woodlands 1st Addition. Windmill explained that Outlot A will be similar to Outlot B in that it will be a grassed waterway to convey water that is coming from Lakeside Drive. He added that some fill will be required toward the north, but the southern end is mostly at final grade.

Adam asked if Lakeside Drive will eventually continue west and end in a cul-de-sac. Windmill confirmed this.

Morlok stated that Outlot A is not a detention basin but rather an emergency overflow path from the low point in the street which happens to end at the west edge of the subdivision. He explained that the city's storm sewers are sized for a 10-year event but that anywhere there is a low point, there must be an emergency overland flow path to accommodate a 100-year event. He added that typically that path is located between two lots but that for this subdivision it is platted as an outlot.

Adam asked if the homeowners will pay an association fee for the upkeep of the outlots. Windmill confirmed this.

Kappeler asked for clarification of the notation for ROW A, B, and C. Beck explained that the areas indicated are the right-of-way.

On motion by Stoltenberg, seconded by Ormsby, that the rezoning of property generally located southwest of the terminus of Lakeside Drive from A-1 to R-2 be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

On motion by Stoltenberg, seconded by Ormsby, that the final plat of The Woodlands 4th Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

SEPTEMBER 1, 2020

The City Council of Bettendorf, Iowa met in regular session on September 1, 2020 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Due to the current COVID-19 situation, additional and necessary measures were taken at the City Council meeting to adhere to social distancing recommendations. Members of the public who wished to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, were asked to attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>. Constituents who did not have a matter to address with City Council in person were strongly encouraged to stay at home and view the meeting online.

In order to follow CDC Guidelines, one Council Member and the majority of our Department Heads attended tonight's meeting via Zoom.

Council Members Present: Adamson (Zoom), Brown, Connors, Naumann, Sechser, Baden, Webster

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Michelle Spencer.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming Monday, September 7, 2020 as Labor Day in the Bettendorf community.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Webster seconded the motion. Mayor Gallagher asked for questions on the Consent Agenda. None presented. 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 Webster made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:04 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
SEPTEMBER 1, 2020**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL
AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM
SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from August 18, 2020. (Approve and Adopt)
- B. Resolution appointing Paying Agent, Bond Registrar, and Transfer Agent, approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and authorizing the execution of the Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; approval of the Continuing Disclosure Certificate and Refunding Trust Agreement. (Approve and Adopt)
- D. Resolution approving Change Order #1 for the Greenbrier Drive Reconstruction Project from Spruce Hills Drive to Davenshire Drive. (Approve and Adopt)
- E. Resolution accepting improvements for the Spruce Hills Recreational Trail Project. (Approve and Adopt)
- F. Resolution accepting improvements for the 15th Street Utility Relocation Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Mobotrex, Inc. for traffic controllers. (Approve and Adopt)
- H. Resolution ordering the installation of street lights in the Wilderness Pointe 1st Addition. (Approve and Adopt)
- I. Resolution approving the Civil Service List submitted for the Building Permit Technician position in the Community Development Department. (Approve and Adopt)
- J. Resolution approving the final plat of Forest Grove Crossing Fourth Addition, submitted by Youssi Investments of Iowa, LLC (Case 20-041). (Approve and Adopt)
- K. Resolution setting a date for public hearing on the rezoning of the proposed The Woodlands 4th Addition, A-1 Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Windmill Development, LLC (Case 20-045). (Approve and Adopt)
- L. Resolution approving the final plat of Tanglefoot Crossing Addition, submitted by Dan Dolan Homes. (Case 20-046). (Approve and Adopt)
- M. Resolution approving a site development plan for 3601, 3655, 3707, 3867 and 3875 Tanglefoot Lane, submitted by Dan Dolan Homes (Case 20-050). (Approve and Adopt)
- N. Resolution appointing Mark Hunt as the City's authorized Representative to the Iowa Homeland Security and Emergency Management Department (HSEMD) for the purpose of Administering Grant Funding. (Approve and Adopt)

- O. Resolution confirming the mayor appointment of Donald Folland, Jr. to the City of Bettendorf's Electrical Commission. (Approve and Adopt)
- P. Resolution reappointing the members of the City of Bettendorf's Plumbing Board. (Approve and Adopt)
- Q. Resolution reappointing members to the City of Bettendorf's Family Museum Board of Trustees. (Approve and Adopt)
- R. Resolution approving liquor license renewals for Riverside Grille; Hy-Vee Wine & Spirits; and Kwik Star #1039 (Middle Rd location). (Approve and Adopt)
- S. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: September 15, 2020

REQUESTED BY: Schadt

COUNCIL LETTER

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

- **Resolution Approving the City's FY 19/20 Road Use Tax Report**

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

Attached is a copy of the City of Bettendorf's FY 2019/20 Road Use Tax Report to be filed with the Iowa Department of Transportation by September 30, 2020. This report documents the City's annual street expenditures and receipts on a modified accrual basis of accounting for the year ended June 30, 2020.

The Code of Iowa, Chapter 312, Section 14 requires the submission of this report annually.

ATTACHMENTS:

- Resolution
- 2019/20 Road Use Tax Report

RESOLUTION NO. _____ - 20

**RESOLUTION APPROVING THE CITY'S FY 2019/20
ROAD USE TAX 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
2019/20 Street Finance Report.

PASSED, APPROVED, AND ADOPTED this 15th day of September, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

Street Finance Report for Bettendorf 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		\$227,569					\$227,569
Benefits - Roads/Streets		\$77,477					\$77,477
Training & Dues		\$2,537					\$2,537
Road Beautification		\$91,606					\$91,606
Vehicle & Office Equip Operation and Repair		\$1,331					\$1,331
Operational Equipment Repair		\$7,912					\$7,912
Street Lights		\$221,942					\$221,942
Insurance		\$90,411					\$90,411
Payments to othe agencies		\$6,715					\$6,715
Printing		\$116					\$116
Rents & Leases		\$1,641					\$1,641
Street Maintenance Expense		\$1,158,778					\$1,158,778
Technology Expense		\$21,756					\$21,756
Office Supplies		\$7,525					\$7,525
Operating Supplies		\$99					\$99
Postage & Safety		\$3,567					\$3,567
Storm Drainage					\$1,184,441		\$1,184,441
Street - Capacity Improvement		\$995,558			\$9,679,119		\$10,674,677
Principal Payment				\$7,405,300			\$7,405,300
Interest Payment				\$3,860,902			\$3,860,902
Bond Registration Fees	\$4,670						\$4,670
Transfer Out					\$2,138		\$2,138
Traffic Control/Safety		\$389,779			\$335,392		\$725,171
Snow Removal		\$1,087,286					\$1,087,286
Highway Engineering		\$158,549			\$1,396,080		\$1,554,629
Street Cleaning		\$87,021					\$87,021
Total	\$4,670	\$4,639,175	\$0	\$11,266,202	\$12,597,170	\$0	\$28,507,217

Street Finance Report for Bettendorf 2020

Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$4,670			\$11,266,202			\$11,270,872
Interest		\$35,792					\$35,792
State Revenues - Road Use Taxes		\$4,269,659					\$4,269,659
Other State Grants - IDOT		\$84,014			\$324,660		\$408,674
Local Contributions					\$15,452		\$15,452
Contributions		\$10,808					\$10,808
Sale of Property & Merchandise		\$1,488					\$1,488
Proceeds from Debt					\$8,880,000		\$8,880,000
Transfer In		\$2,138					\$2,138
Total	\$4,670	\$4,403,899	\$0	\$11,266,202	\$9,220,112	\$0	\$24,894,883

Street Finance Report for Bettendorf 2020

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2010 7.180 mil GO REFUNDING	\$1,865,000	\$755,000	\$62,608	\$755,000	\$62,608	\$1,110,000
2011 15.235 MIL GO BONDS	\$9,950,000	\$820,000	\$28,700	\$820,000	\$28,700	\$9,130,000
2012 11.340 MIL GO BONDS	\$7,810,000	\$555,000	\$264,413	\$555,000	\$264,413	\$7,255,000
2012 2.145 MIL GO REFUNDING	\$560,000	\$270,000	\$22,400	\$270,000	\$22,400	\$290,000
2012 1.96 MIL GO REFUNDING	\$695,000	\$220,000	\$20,850	\$220,000	\$20,850	\$475,000
2012 2.62 MIL GO REFUNDING	\$1,065,000	\$345,000	\$31,950	\$345,000	\$31,950	\$720,000
2013 9.985 MIL GO BONDS	\$7,330,000	\$480,000	\$241,250	\$480,000	\$241,250	\$6,850,000
2014 2.575 MIL GO REFUNDING	\$1,560,000	\$280,000	\$59,900	\$280,000	\$59,900	\$1,280,000
2015 8.885 MIL GO BONDS	\$7,720,000	\$25,000	\$233,961	\$25,000	\$233,961	\$7,695,000
2015 2.545 MIL GO REFUNDING	\$2,075,000	\$255,000	\$103,750	\$255,000	\$103,750	\$1,820,000
2015 4.590 MIL GO REFUNDING	\$4,120,000	\$495,000	\$206,000	\$495,000	\$206,000	\$3,625,000
2016 8.945 MIL GO BONDS	\$8,175,000	\$395,000	\$256,981	\$395,000	\$256,981	\$7,780,000
2017 GO BONDS \$5.685 MIL	\$5,685,000	\$505,000	\$271,250	\$505,000	\$271,250	\$5,180,000
2017 GO BONDS \$7.320 MIL	\$7,320,000	\$590,000	\$342,550	\$590,000	\$342,550	\$6,730,000
2017 GO BONDS \$8.460 MIL	\$8,460,000	\$0	\$391,050	\$0	\$391,050	\$8,460,000
2020 GO BONDS \$8.880 MIL	\$8,880,000	\$0	\$0	\$0	\$0	\$8,880,000
2016 \$3.180 GO BONDS BETTPLEX	\$2,895,000	\$145,000	\$71,625	\$145,000	\$71,625	\$2,750,000
2017 10.350 MIL GO BONDS	\$9,435,000	\$380,000	\$380,569	\$311,600	\$312,067	\$9,055,000
2018 9.105 MIL GO BONDS	\$9,105,000	\$325,000	\$416,350	\$305,500	\$391,369	\$8,780,000
2014 18.770 MIL GO BONDS	\$16,310,000	\$710,000	\$595,900	\$653,200	\$548,228	\$15,600,000

Street Finance Report for Bettendorf 2020

Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL SINGLE AXLE DUMP	2011	Purchased	\$95,718	No Change
INTERNATIONAL TANDEM AXLE DUMP	2011	Purchased	\$126,276	No Change
IH 7300 SINGLE AXLE DUMP	2009	Purchased	\$86,216	No Change
IH 7300 SINGLE AXLE DUMP	2007	Purchased	\$68,988	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	\$87,752	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	\$89,752	No Change
KIMCO AUGER/ELEVATOR	2007	Purchased	\$67,264	No Change
IH 7300 SINGLE AXLE DUMP	2006	Purchased	\$93,089	No Change
FORD F 250 PICKUP TRUCK	2006	Purchased	\$27,621	No Change
TARGET PRO CONCRETE SAW	2006	Purchased	\$15,445	No Change
IH 7300 STREET FLUSHER	2006	Purchased	\$93,763	No Change
IH 7300 SINGLE AXLE DUMP	2013	Purchased	\$88,700	No Change
GMC 1 TON DUMP TRUCK	2006	Purchased	\$27,789	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2005	Purchased	\$69,841	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2005	Purchased	\$69,841	No Change
IH 7300 SINGLE AXLE DUMP	2005	Purchased	\$156,663	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2005	Purchased	\$69,841	No Change
INTERNATIONAL 7400 TANDEM DUMP	2005	Purchased	\$90,700	No Change
FORD F 350 PICKUP TRUCK	2001	Purchased	\$39,029	No Change
INTERNATIONAL 7400 TANDEM DUMP	2008	Purchased	\$100,000	No Change
FORD F 250 PICKUP TRUCK	2008	Purchased	\$30,851	No Change
FORD F 250 PICKUP TRUCK	2010	Purchased	\$23,712	No Change
JOHN DEERE 544K END LOADER	2015	Purchased	\$155,399	No Change
CRAFCO MODEL 30	2015	Purchased	\$8,470	No Change
CRAFCO SS125D	2014	Purchased	\$35,390	No Change
FIVE D INDUSTRIES HOT PATCH GEN 2	2015	Purchased	\$14,485	No Change
JOHN DEERE 310HL	2016	Purchased	\$96,158	No Change
ELGIN PELICAN	2016	Purchased	\$178,847	No Change
FREIGHT LINER M2 SWEEPER	2016	Purchased	\$222,970	No Change
IH 7400 TANDEM DUMP TRUCK	2018	Purchased	\$208,767	No Change
SURETRAC STR10218TA CARGO TRAILER	2018	Purchased	\$6,884	No Change
KEIZER MORRIS HOT BOX RECLAIMER	2018	Purchased	\$22,531	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2018	Purchased	\$81,780	No Change

Street Finance Report for Bettendorf 2020

FORD F 350 CREW CAB	2019	Purchased	\$65,825	No Change
HOT PATCH GEN 2	2019	Purchased	\$16,615	No Change

Street Finance Report for Bettendorf 2020

Project Description	Contract Price	Final Price	Contractor Name
VARIOUS STREETS	\$963,069	\$963,330	HAWKEYE PAVING
ALLEY REHAB	\$559,857	\$561,277	TRI CITY BLACKTOP
AMESBURY DIR-S. OF PLYMOUTH TO CROW CREEK	\$331,570	\$321,047	LANGMAN CONSTRUCTION
CROW CRK RECON-DAVIS ST TO DEVILS GLEN	\$846,236	\$793,941	HAWKEYE PAVING
DEVILS GLEN RD PCC REHAB-STATE ST TO 53RD	\$825,063	\$778,508	HAWKEYE PAVING
EAST DALE CT RECONSTRUCTION	\$244,523	\$256,542	N.J. MILLER
FULL DEPTH PATCHING PROGRAM	\$871,114	\$943,267	HAWKEYE PAVING
GREENWOOD RECON-RIVER DR TO GRANT ST	\$143,659	\$131,494	W.D. LAUD
GREGORY CT RECONSTRUCTION	\$146,720	\$134,548	N.J. MILLER
HOPEWELL AVE EXTENSION PHASE 2	\$1,746,572	\$1,671,564	K & E FLATWORK
INDIANA AVE REHAB	\$82,426	\$40,716	BRANDT CONSTRUCTION
MIDDLE RD PCC REHAB-DEVILS GLEN TO BELMONT	\$491,328	\$433,332	CDMI
SUMMERTREE AVE & WILLOW DR RECON	\$241,928	\$239,515	N. J. MILLER
WHITEPOST RD RECON	\$155,263	\$148,880	N. J. MILLER

Street Finance Report for Bettendorf 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$689,011			\$54,194,411		\$54,883,422
Expense	\$4,670	\$4,639,175		\$11,266,202	\$12,597,170		\$28,507,217
Revenue	\$4,670	\$4,403,899		\$11,266,202	\$9,220,112		\$24,894,883
Ending Balance		\$453,735			\$50,817,353		\$51,271,088

Resolution Number: 275-20

Execution Date: 9/15/2020

Signature: DECKER PLOEHN



MEETING DATE: September 15, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution awarding the contract and approving the contract and bond for the Middle Road Sidewalk Connection to Crow Creek Trail.

Explanation:

The proposed improvements consist of adding 358 linear feet of 6-foot wide, 4-inch thick, P.C.C. sidewalk near the Middle Road Bridge over Crow Creek. The new sidewalk will connect the existing sidewalk located slightly east of the bridge to the Crow Creek Recreational Trail. This includes all work necessary to install the sidewalk, a culvert, reshaping disturbed areas including any grading necessary to place 4-inch deep select topsoil, fertilizing, seeding, and watering.

Bids were opened on September 4, 2020. Emery Construction of Moline Illinois was the low bidder of three (3) bids received. Bids ranged from the high of \$54,440.00 to the low of \$27,063.90, which is slightly higher than the engineer's estimate of \$24,822.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE MIDDLE ROAD SIDEWALK CONNECTION TO CROW CREEK TRAIL

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

Middle Road Sidewalk Connection to Crow Creek Trail

WHEREAS, bids were accepted for the construction of the above project on the 4th day of September, 2020, with Emery Construction of Moline, Illinois submitting the lowest responsible bid in the amount of \$27,063.90 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that

1. The bid of Emery Construction of Moline, Illinois is hereby accepted for the Middle Road Sidewalk Connection to Crow Creek Trail in the amount of \$27,063.90.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$35,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Engineer's Estimate = \$24,822.00

Middle Road Sidewalk Connection to Crow Creek Trail

				Emery Construction		Langman Construction		Centennial Contractors	
				Total Price	\$27,063.90	Total Price	\$42,700.50	Total Price	\$54,440.00
Item #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	Filter Sock	346	LF	\$5.15	\$1,781.90	\$3.00	\$1,038.00	\$2.50	\$865.00
2	P.C.C. Sidewalk, 4-inch	2,150	SF	\$7.25	\$15,587.50	\$13.75	\$29,562.50	\$16.00	\$34,400.00
3	Granular Subbase, 6" (IDOT GR 11)	240	SY	\$15.00	\$3,600.00	\$18.00	\$4,320.00	\$40.00	\$9,600.00
4	Culvert, 12"	12	LF	\$90.00	\$1,080.00	\$100.00	\$1,200.00	\$80.00	\$960.00
5	FES, 12"	2	EA	\$200.00	\$400.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
6	Turf Reinforcement Mat	10	SY	\$14.30	\$143.00	\$30.00	\$300.00	\$2.50	\$25.00
7	Select Topsoil, 4-inch	330	SY	\$5.35	\$1,765.50	\$8.00	\$2,640.00	\$15.00	\$4,950.00
8	Flexible Growth Medium	330	SY	\$5.30	\$1,749.00	\$1.00	\$330.00	\$4.00	\$1,320.00
9	Seeding & Fertilizing	330	SY	\$2.90	\$957.00	\$7.00	\$2,310.00	\$4.00	\$1,320.00

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of September, A.D., 2020, by and between
Emery Construction, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

27,063.90

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Filter Sock	346	LF	\$ 5.15	\$ 1,781.90
2	P.C.C. Sidewalk, 4-inch	2,150	SF	\$ 7.25	\$ 15,587.50
3	Granular Subbase, 6" (IDOT GR 11)	240	SY	\$ 15.00	\$ 3,600.00
4	Culvert, 12"	12	LF	\$ 90.00	\$ 1,080.00
5	FES, 12"	2	EA	\$ 200.00	\$ 400.00
6	Turf Reinforcement Mat	10	SY	\$ 14.30	\$ 143.00
7	Select Topsoil, 4-inch	330	SY	\$ 5.35	\$ 1,765.50
8	Flexible Growth Medium	330	SY	\$ 5.30	\$ 1,749.00
9	Seeding & Fertilizing	330	SY	\$ 2.90	\$ 957.00

Total Base Bid: \$ 27,063.90

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

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

ARTICLE V. CONTRACT TIME- All work on this contract shall commence on or after September 16, 2020, as weather permits unless Council approval is not required. All work on this contract shall be completed by October 30, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

Emery Construction

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2020.



MEETING DATE: September 15, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARDS: 1, 2, 3

Item Title:

Resolution accepting improvements for the 2020 Bituminous Fog Seal Program.

Explanation:

Gee Asphalt System, Inc. of Cedar Rapids, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$30,000.00. The final construction cost for the project was \$28,516.80. The following streets were fog sealed:

1. Coleman Street - 23rd Street to 25th Street
2. 25th Street from Central Avenue to Coleman Street
3. 19th Street - Grant Street to Mississippi Blvd.
4. Brown Street - 18th Street to 19th Street
5. Hillside Drive - Heather Lane to Olympia Drive
6. 16th Street - Grant Street to Mississippi Blvd.
7. Highland Court
8. Alley Between 25th Street and 26th Street – Between Belleview and Oak
9. Alley From 26th Street to 28th Street – Between Belleview and Oak

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
2020 BITUMINOUS FOG SEAL PROGRAM

WHEREAS, on the 17th day of March, 2020, the City of Bettendorf entered into contract Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa for the construction of certain improvements to the street system of said City; namely, the

2020 BITUMINOUS FOG SEAL 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 \$28,516.80.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	2020 Bituminous Fog Seal
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FY Budgeted:	20/21
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Resol. for award:	105-20
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Final Total Project Cost:	28,516.80
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CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

[illegible]

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: RU0024- 2020 Bituminous Fog Seal Program

Contractor: Gee Asphalt (Vendor # 10758)

☒ Primary

☐ Subcontract

Point

Range

Score

Points

Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.8	x 0.275 =	0.77
B. Quality of the finished product	0 to 3	2.8	x 0.275 =	0.77

CONTINUITY OF WORK SCHEDULE: 20%

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

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	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: **2.79**

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

Ratings:

Final Rating: **2.79**

- 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 8-26-20
Engineer _____ Date _____

Chief Inspector  Date 8-26-20
Contractor _____ Date _____



MEETING DATE: September 15, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Resolution accepting improvements for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive.

Explanation:

CDMI Concrete Contractors, Inc. of Port Byron, Illinois has satisfactorily completed all work on the project. The original purchase order was approved for \$180,000.00. The final construction cost for the project was \$200,752.50. Change Order #1 was issued to cover additional full depth concrete patching. Once the planned areas were removed, several adjacent areas were found to be undermined despite showing no surface defects, and had to be replaced.

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
MIDDLE ROAD P.C.C. REHABILITATION PROJECT FROM
BELMONT ROAD TO WOODFIELD DRIVE

WHEREAS, on the 21st day of April, 2020, the City of Bettendorf entered into contract CDMI Concrete Contractors, Inc. of Port Byron, Illinois for the construction of certain improvements to the street system of said City; namely, the

Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive

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 \$200,895.00.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF

COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	Middle Road PCC Rehabilitation		
Project Manager:	Jerry Bishop	Project #:	PW0388
CIP Budget:	180,000.00	FY Budgeted:	19/20
Funding Source:	G.O. Bonds	Resol. for award:	149-20
Purchase Order Amount:	180,000.00		
Final Total Project Cost:	200,895.00		

Change Orders Detail (Insert Rows/Categories as Necessary)

CO Number	Description		Actual
1	Final CO to balance project		20,752.50
			-
			-
			-
Total Change Orders Amount			20,752.50

Project Cost Summary (Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	CDMI		200,752.50
Testing	Terracon		142.50
Final Total Project Cost			200,895.00

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Middle Road PCC Rehab - Belmont to Woodfield

Contractor: CDMI (Vendor #18183)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	<u>3.0</u>	x 0.20 =	<u>0.60</u>
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

G. Equipment on project	0 to 3	<u>3.0</u>	x 0.05 =	<u>0.15</u>
H. General project safety, signage and traffic control	0 to 3	<u>2.0</u>	x 0.05 =	<u>0.10</u>

Initial Rating: 2.95

Liens Filed - If lien(s) have been filed	0 or -1	<u>0.00</u>
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Final Rating: 2.95

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

Chief Inspector

Contractor

Date

9/8/2020

Date



MEETING DATE: September 15, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution accepting improvements for the Cavan Crossing Driveway and Sidewalk Repair Project.

Explanation:

N.J. Miller, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$45,000.00. The final construction cost for the project was \$53,016.10. Change Order #1 was issued to cover additional pavement removal and replacement of multiple driveways for the construction contract. Additional driveway panels were discovered to be undermined after removing the cracked panels shown for replacement on the plans.

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
CAVAN CROSSING DRIVEWAY AND SIDEWALK REPAIR PROJECT

WHEREAS, on the 2nd day of June, 2020, the City of Bettendorf entered into contract N.J. Miller, Inc. of Bettendorf, Iowa for the construction of certain improvements to the street system of said City; namely, the

Cavan Crossing Driveway and Sidewalk Repair Project

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 \$53,016.10.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:

Project Manager:

Project #:

CIP Budget:

FY Budgeted:

Funding Source:**Resol. for award:****Purchase Order Amount:**

Final Total Project Cost:

Change Orders Detail

Project Cost Summary

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Cavan Crossing Driveway and Sidewalk Repair Project

Contractor: N.J. Miller (Vendor #1820)

☒ Primary

☐ Subcontractor

Point

Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule

B. Quality of the finished product

0 to 3

3.0

x 0.275 =

0.83

0 to 3

2.5

x 0.275 =

0.69

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days

0 to 3

2.0

x 0.20 =

0.40

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer

0 to 3

2.5

x 0.05 =

0.13

E. Adequate and competent labor force

0 to 3

2.5

x 0.05 =

0.13

F. Inappropriate behavior, language, dealing with citizens, attitude

0 to 3

2.5

x 0.05 =

0.13

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:

2.59

Liens Filed - If lien(s) have been filed

0 or -1

0.00

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.

Final Rating:

2.59

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

Field Inspector

Date

Engineer

Date

Chief Inspector

Contractor

Date

Date



MEETING DATE: September 15, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Resolution accepting improvements for the Glendale Mobile Home Park Retaining Wall Repair Project.

Explanation:

Lawns Unlimited of Iowa, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$80,000.00. The final construction cost for the project was \$96,148.62. Change Order #1 was issued to cover excavation and hauling off of bedrock that was unexpectedly encountered during construction, in addition to a small increase in sidewalk removal and replacement. The total project cost includes consulting engineering work, emergency cleanup expense from the initial wall failure as well as the acquisition cost of the easement which allowed the wall to be removed and sloped back.

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
GLENDALE MOBILE HOME PARK RETAINING WALL REPAIR PROJECT

WHEREAS, on the 5th day of May, 2020, the City of Bettendorf entered into contract Lawns Unlimited of Iowa, Inc. of Bettendorf, Iowa for the construction of certain improvements to the street system of said City; namely, the

Glendale Mobile Home Park Retaining Wall Repair Project

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 \$245,531.62.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Glendale Mobile Home Retaining Wall		
Project Manager:	Brent Morlok	Project #:	PW0476
CIP Budget:	210,000.00	FY Budgeted:	19/20
Funding Source:	G.O. Bonds	Resol. for award:	157-20
Purchase Order Amount:	80,000.00		
Final Total Project Cost:	245,531.62		

CO Number	Description		Actual
1	Additional Work		16,148.62
			-
			-
			-
Total Change Orders Amount			16,148.62

Expenditure Category	Vendor / Description		Actual
Construction Contract	Lawns Unlimited of Iowa, Inc.		96,148.62
Engineering	IMEG		22,183.00
Contract	French Landscaping		7,500.00
Easement	Glendale Mobile Home Park		119,700.00
Final Total Project Cost			245,531.62

Date _____



MEETING DATE: September 15, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 3, 5

Item Title:

Resolution accepting improvements for the Middle Road Resurfacing Project from Devils Glen Road to Belmont Road.

Explanation:

Tri-City Blacktop, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$370,000.00. The final construction cost for the project was \$355,894.36.

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 Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
MIDDLE ROAD RESURFACING PROJECT FROM DEVILS GLEN ROAD TO BELMONT ROAD

WHEREAS, on the 3rd day of March, 2020, the City of Bettendorf entered into contract Tri-City Blacktop, Inc. of Bettendorf, Iowa for the construction of certain improvements to the street system of said City; namely, the

Middle Road Resurfacing Project from Devils Glen Road to Belmont Road

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 \$362,686.26.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Middle Road Resurfacing		
Project Manager:	Jerry Bishop	Project #:	PW0508
CIP Budget:	465,000.00	FY Budgeted:	19/20
Funding Source:	G.O. Bonds	Resol. for award:	76-20
Purchase Order Amount:	370,000.00		
Final Total Project Cost:	362,686.26		

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

Expenditure Category	Vendor / Description		Actual
Construction Contract	Tri City Blacktop		355,894.36
Testing	Terracon		1,913.90
Intake Repair	River Bend Plumbing		4,878.00
Final Total Project Cost			362,686.26

Middle Road Resurfacing PW0508

☒ Primary

Subcontra

Point Range

Score

Points
Earned

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

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
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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

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	2.0	x 0.05 =	0.10

Initial Rating: 2.75

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

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.

Final Rating: 2.75

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

Field Inspector

Date _____

Chief Inspector

Date _____

Engineer

Date _____

Contractor

Date _____



MEETING DATE: September 15, 2020
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works

Item Title:

Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement between the City of Bettendorf (Bettendorf) and the City of Panorama Park (Panorama Park) for Bettendorf to perform snow and ice removal on City streets within Panorama Park for fiscal year 2021.

Explanation:

Panorama Park desires Bettendorf to provide snow and ice removal services on City streets for fiscal year 2021. Staff investigated this request and concluded the additional 1.1 lane miles in Panorama Park wouldn't compromise the quality of our snow and ice removal efforts in Bettendorf. The additional revenue to perform this work will help us offset our costs for winter maintenance activities.

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

The Operational budget has sufficient monies budgeted for the project.

List Attachments:

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

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

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

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

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

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

1. The Mayor is hereby authorized and directed to sign an intergovernmental agreement between the City of Bettendorf, Iowa and the City of Panorama Park, Iowa for snow and ice removal on City streets within the City limits of Panorama Park for fiscal year 2021.

Passed, Approved and Adopted this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

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

This 28E intergovernmental agreement (the “Agreement”) is made and entered into this _____ day of _____, 2020, by and between the City of Bettendorf, Iowa, an Iowa municipal corporation, (“Bettendorf”) and the City of Panorama Park, Iowa, an Iowa municipal corporation, (“Panorama Park”).

WHEREAS, Panorama Park desires to have Bettendorf provide snow and ice removal services on certain City streets within the city limits of Panorama Park for fiscal year 2021; and

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer lawful power or function in any manner not prohibited by law or ordinance is authorized by and pursuant to Iowa Code Chapter 28E (2020); and

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

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

1. The purpose of this Agreement is to provide a means by which Bettendorf will provide snow and ice removal services to Panorama Park as such services are described in Section 3 of this Agreement.
2. This Agreement shall be effective on the date of approval of this Agreement by the second approving party, and continuing for a period of one (1) year from such date.
3. Bettendorf shall provide snow and ice removal on Panorama Park streets (public streets) as shown on Exhibit A (the “Services”). All snow and ice removal measures shall be substantially in conformance to Bettendorf’s policy for snow and ice removal operations whereby Bettendorf endeavors to achieve bare pavement within twenty-four (24) hours following the cessation of snow fall from an average snow storm of 4” to 6”. In the event of a larger storm event, timing and strategies may be adjusted. A copy of operational procedures are attached for reference and made part of this Agreement.
4. Bettendorf shall not be responsible for damaged mailboxes or turf damage due to winter maintenance operations. This will be the responsibility of Panorama Park. Panorama Park hereby agrees to defend, indemnify, and hold harmless the City of Bettendorf, and its employees, officers, and public officials from any and all claims arising out of or related to any alleged error or omission in connection with the performance of Services specified in this Agreement.
5. Bettendorf shall provide the Services at a rate of \$150 per hour with a minimum of an hour and a half per event. Bettendorf shall bill Panorama Park monthly and shall include all labor, equipment, and material necessary to perform the Services.

6. Miscellaneous.

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

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

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

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

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

City of Bettendorf, Iowa

City of Panorama Park, Iowa

By: _____
Robert S. Gallagher
Mayor

By: _____
Ron Rice
Mayor

Date: _____

Date: _____

Attest:

Attest:

By: _____
Decker P. Ploehn
City Clerk

By: _____
Gary Gleason
City Clerk

Attachments:

Snow and Ice Control Procedures
Exhibit A- Street Map

CITY OF BETTENDORF

SNOW AND ICE CONTROL PROCEDURES

1. PURPOSE

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

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

2. IMPLEMENTATION

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

3. SNOW REMOVAL POLICY

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

4. PRIORITIES FOR SNOW AND ICE CONTROL OPERATIONS

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

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

5. DEFINITIONS

a. Winter Maintenance Season

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

b. Supervisor

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

c. Shift Leader

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

d. Stand-By Employees

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

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

e. First and Second Substitutes

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

6. CALL-OUT PROCEDURES- LARGE PLOW TRUCKS

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

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

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

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

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

8. PUBLIC STREET SHIFT ASSIGNMENT SYSTEM

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

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

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

9. ICE CONTROL PROCEDURES

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

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

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

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

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

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

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

10. SNOW CONTROL PROCEDURES

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

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

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

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

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

11. EQUIPMENT

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

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

12. EQUIPMENT MAINTENANCE AND REPAIR

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

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

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

13. WEATHER FORECASTING

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

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

14. MONITORING AND NOTIFICATION OF ICE AND SNOW ACTIVITY

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

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

15. COMMUNICATIONS

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

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

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

16. CITIZEN INQUIRIES

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

17. EMERGENCIES

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

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

18. SNOW FENCE

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

19. DRIVEWAYS & PRIVATE PROPERTY

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

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

20. MAILBOXES

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

21. FIRE HYDRANTS

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

22. REPORTS

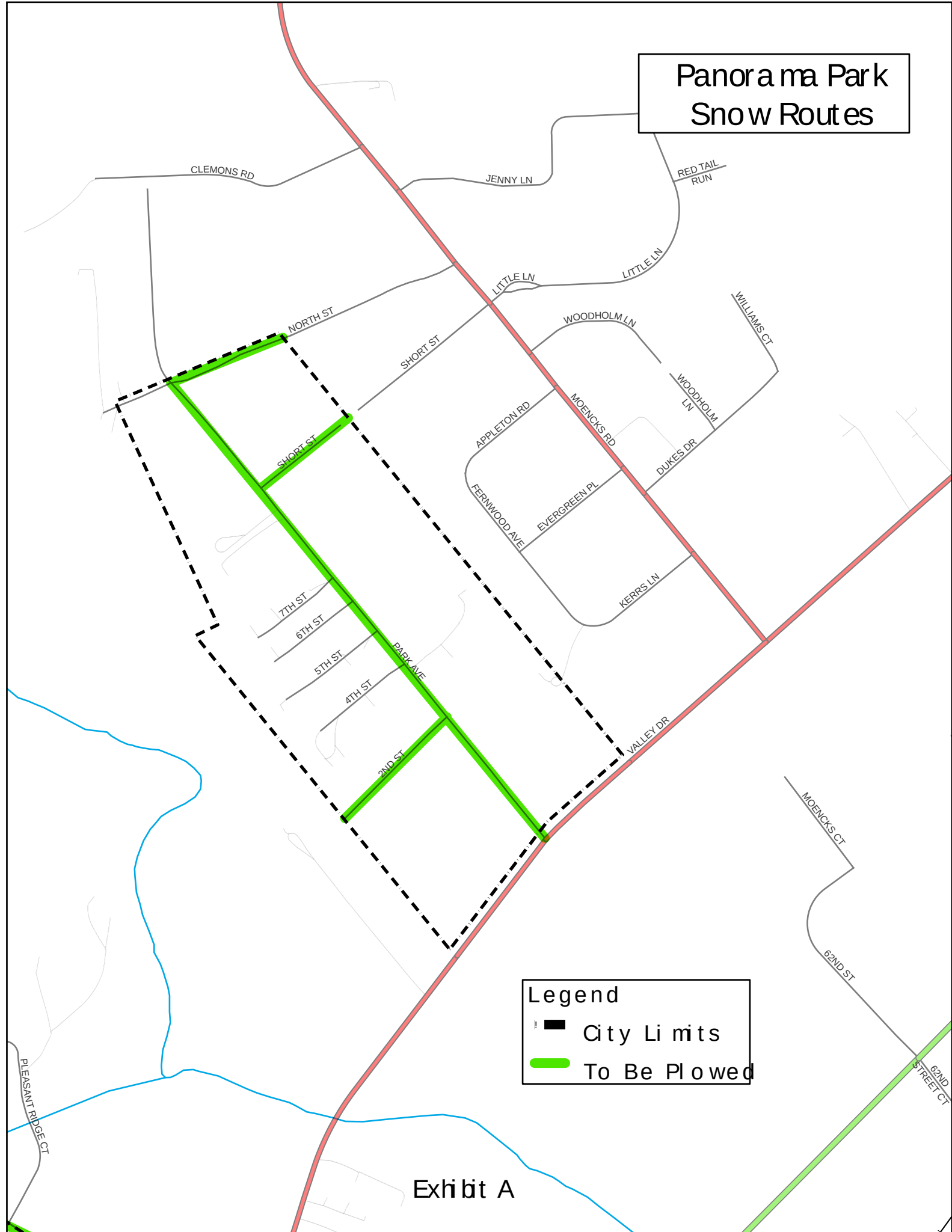
A storm record will be completed by the Bettendorf Public Works Department for each snow event. This record should contain operating times, weather conditions, resources used, and results.

23. DISCLAIMER

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

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

Panorama Park Snow Routes



Legend

- City Limits
- To Be Plowed

Exhibit A



COUNCIL LETTER

MEETING DATE: September 15, 2020

REQUESTED BY: Jeff Reiter

ITEM TITLE: RESOLUTION AUTHORIZING STAFF TO ISSUE AN RFP FOR THE DEVELOPMENT OF A NEW CITY OF BETTENDORF WEBSITE, AND AN RFP FOR THE DEVELOPMENT OF A NEW MOBILE APP.

Explanation

One of the City's highest priorities in 2019-20 was to enhance strategic City communications, develop a new website and pursue the development of a mobile app. Through continued research and dialogue with City Council, private sector developers, and many trade associations, staff is ready to draft RFP's for the construction and development of a new website and app.

While both a website and app should interface with each other, and the development of both could be done by the same firm, it is important to do an RFP for both the website and app separately. Staff anticipates receiving numerous bids, and a decision will be made after the RFP process on the firm(s) who will be chosen to do the work.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation: Funding for this item is budgeted within the funds allocated contemplated for digitization software. No new funds are being requested to support this project.

List Attachments:

- Resolution

**RESOLUTION AUTHORIZING STAFF TO ISSUE AN RFP FOR THE DEVELOPMENT
OF A NEW CITY OF BETTENDORF WEBSITE, AND AN RFP FOR THE
DEVELOPMENT OF A NEW MOBILE APP**

WHEREAS, the City of Bettendorf set a goal of developing a new website and app as high priorities for 2019-20, and

WHEREAS, the staff has done research and communicated with City Council to better understand the digital landscape we are faced with today, and

WHEREAS, it will be necessary to design a develop a very intuitive and user friendly website and app platform to service constituents' needs moving forward, and

WHEREAS, staff has determined separate RFP's for a website and an app is the best approach to achieving this goal.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby authorizes staff to issue an RFP for the development of a new City website, and an RFP for the development of a new mobile app.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: September 15th, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution approving the updated Public Relations Assistant job description and upgrading position to full time in the Economic Development Department.

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

One of the City Council's Strategic Top Priority Goals was the city's Strategic Communications Position and to increase the Communications of the City to its residents in a quick and efficient way. The Economic Development Department oversees the Public Information Officer (Full Time) and the Public Relations Assistant (part time). During the COVID pandemic and the strong movement toward online, social media and virtual meetings and information, the work for both positions mentioned above increased exponentially.

The reception of the social media presence (facebook, twitter, etc.) has been well received that staff is reaching out to many people that are relying on technology more during this time period.

After review of the current workload, as well as futuristic goals, staff recommends that the Public Relations Assistant job description be updated to reflect all duties required of the position, as well as increasing the work week from twenty-nine (29) hours to forty (40) hours per week. The pay grade of the Public Relations Assistant remains the same.

The Public Relations Assistant position will become a Civil Service non-union position with a pay range \$52,117.00 to \$75,882.00 annually.

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

The funds are contemplated within the existing operating budget, by restructuring some funding from the Economic Development operating lines, as well as some shifts from other programs, i.e. Citizen's Academy and Channel 9 production. There is no new funding within the budget. The amount shifted within the budget to fund the increase in work week hours for the Public Relations Assistant is approximately \$35,000.00.

List Attachments:

Resolution
Job Description

RESOLUTION - 20

Resolution approving the job description and upgrading position to full time for the
Public Relations Assistant position in the Economic Development Department

WHEREAS, the Public Relations Assistant job description was updated to reflect the
duties of the position; and,

WHEREAS, due to the current use of technology in terms of communication has
increased greatly; and,

WHEREAS, the City Council wishes to approve the updated job description and increase
position to full time.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the Public Relations Assistant job description be updated and the position
become full time is approved.

PASSED, APPROVED and ADOPTED this 15th day of September, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

TITLE: Social Media, Engagement and Events Coordinator
FLSA: Exempt
GRADE: 114
DEPARTMENT: Economic Development

City of Bettendorf Vision

The City of Bettendorf is the premier city in which to live!

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.

General Summary

The Social Media, Engagement and Events Coordinator will oversee City initiatives designed to engage the public through numerous communications modes. The Social Media, Engagement and Events Coordinator strategizes with staff, boards, commissions and constituencies to build innovative and dynamic messaging strategies that not only communicate to the public, but also engages, supports, informs and builds brand loyalty among all the City's audiences. Furthermore, the Social Media, Engagement and Events Coordinator oversees the efforts of events such as Extreme Clean-ups and Adopt A Highway, as well as lending support to events like the 4th of July Festivities and Be Downtown.

The Social Media, Engagement and Events Coordinator is responsible for working with City staff to produce and position authentic and valuable content, through numerous communications modes, including but not limited to, digital and electronic, video, print, and voice. With the ever-evolving digital media platforms available today, the Social Media, Engagement and Events Coordinator must stay current on industry trends, and take a visionary approach to positioning the City's content and messaging. The ideal candidate will possess the skills to write and produce digital content, educate City staff members to do the same, and offer new organizational structure and methods where necessary, to best utilize City personnel and resources to achieve the highest and best communication outcomes.

The Social Media, Engagement and Events Coordinator will be a steward of the City's brand, which will engage constituents to be positive consumers of City services and strong advocates for the City of Bettendorf. Additionally, the Social Media, Engagement and Events Coordinator will work with Quad City Arts to facilitate the annual Sculpture Program and any additional programming through Quad City Arts when necessary.

Supervisory Summary

Support and counsel will be lent to the City's Department Heads and staff, in order to provide a centralized approach to all City communications, with consistent and intentional messaging. It is paramount that a strong working relationship occur between the City's Public Information Officer and all City departmental staff in order to achieve the most consistent and cohesive messaging possible.

Area of Essential Duties and Responsibilities

Leadership

1. Maintains a positive attitude; creates an atmosphere of friendliness, flexibility and teamwork.
2. Provides guidance to all City staff members when necessary.
3. Serves as an active member of, and takes part in the City's training and initiatives.
4. Upholds and practices the City's vision, mission and core beliefs.

Tactical, Strategy and Visioning

1. Provides insight and guidance into strategic planning efforts, for the purpose of servicing all facets of the City's brand.
2. Coordinates a variety of information dissemination, including verbal, print and digital media; and integrates graphics, logo usage, video production, public dialogue, and other necessary content to generate desired outcomes.
3. Responsible for working with staff to generate story ideas, and seeing them through to production and distribution.
4. Responsible for working with staff to research, develop and refine communications and platforms to best meet the needs of the public.
5. Oversight and review of City digital and print media to ensure cohesive messaging and contemporary media distribution.
6. Responsible for advising and guiding all City departments on best practices when using social media, print publications and other communication modes. This may include the recommendation of creating efficiencies within departments by distributing content in a more contemporary manner.
7. Work to assist all City departments with the preparation of communications and materials, as well as preparation and planning of identified City events.
8. Working with the Economic Development Director, annually recommend a set of key performance indicators along with appropriate methodology for collecting, interpreting and reporting on data and trends, for staff and City Council review and implementation.
9. In tandem with the Public Information Officer, the Social Media and Events Coordinator is responsible for the creation of communications strategies for the City, in harmony with every department's goals and objectives.
10. Responsible for recommending modifications to communication methods in order to remain up with current trends, technology, and social media platforms.

11. In tandem with the Public Information Officer, the Social Media and Events Coordinator is responsible for the creation of a synergistic approach and plan to City-wide communications. This approach and plan will require regular review and updates, as well as contemporary and deliberate action steps to ensure the City's brand is represented consistently and proactively.
12. Oversees and recommends responses when necessary, to information received through the ZenCity software, as well as other research and analytical tools.
13. Offers support to the many special events offered by the City of Bettendorf when necessary. From time to time, donation and sponsorship procurement may be necessary.

Administration and Financial

1. Working with the Economic Development Director and the Public Information Officer, researches, recommends and implements annual funding strategy and options congruent and supportive of the programmatic and service delivery needs of the City.
2. In tandem with the Public Information Officer, the Social Media, Engagement and Events Coordinator develops short-term and long range communications plan for the City, reflective of the strategic plan and based on identified targets.
3. Responsible for annual operating expenditures for the division.
4. Attends meetings such as City Council, budget review, and staff meetings as required.

Personnel Management and Interpersonal Relations

1. Works effectively with and across the City spectrum including staff, volunteers, board members and commissioners.
2. Clearly communicates the activities of the division to the Economic Development Director.
3. Responsible for participation, planning and evaluation of strategic communications goals, based on established performance indicators, and handles all assignments with fiscal responsibility.

Other

1. Serves on City teams and supports departmental planning when necessary to help achieve positive and high-level outcomes.
2. This position must be malleable and assist City departments to cultivate a staff that is dually malleable, in order to adapt to the ever-changing social media landscape. The intent is to create a positive and cohesive City organization, which best meets the expectations of the City's constituents.
3. Other related job duties as assigned.

Minimum Qualifications

Education:

- Requires an Associates of Arts Degree in mass communications, digital media, public relations, organizational management, or related field.

Experience and Qualifications:

- Three to five years of combined experience in branding, social media, website maintenance, organizational management, public policy, local government, mass communications, and interpersonal relations.
- Knowledge and experience with both Mac and PC based operating systems, and computer skills at an advanced level.
- Demonstrated experience in team leadership is required.
- Thorough understanding of digital media and technology.
- Extensive experience with social media messaging and content production.
- Excellent copywriting and editing skills.
- Ability to deliver creative content (text, video, image), and direct and instruct staff members to do the same.
- Solid knowledge of SEO, keyword research, and analytics.
- Experience working with the media and good public relations skills is necessary.
- Project management experience with a demonstrated record of success.
- Must think strategically, creatively, and purposefully while managing multiple tasks and projects.
- Ability to measure and evaluate the effectiveness of media coverage and digital media messaging, in order to create and adapt to consumer trends.
- Experience in developing communication plans.
- Video production skills for social media distribution is necessary.
- Knowledge of the principles and methods of public relations as it relates to public administration and public information.
- Excellent time management, organizational and problem solving skills.
- The ability to think strategically and globally with organizational goals in mind and with minimal supervision, while effectively managing day-to-day communications with an attention to detail.
- Position requires the possession of a valid driver's license in order to operate city vehicles.

Knowledge, Skills and Abilities Required

Interpersonal Skills: Must possess considerable knowledge of back-of-house functions of a dynamic organization centered on public service. Requires excellent skill in: oral communication and presentations, including one-on-one small, and large-group settings; and written communications skills. Strongly self-motivated and disciplined to work with minimal supervision. Able to manage, coordinate and motivate team members. Exemplary skill in establishing and maintaining positive and effective working relations with City officials and employees, community leaders, and constituents. A service-oriented philosophy and firm belief in the City's brand is essential. Multitasking ability is paramount.

Analytical Ability: Requires acute attention to detail and ability to successfully manage numerous varied tasks simultaneously. Evidence of ability to organize time and work, and set attainable and measurable goals and objectives. Ability to problem-solve quickly. Must possess initiative to identify opportunities and use independent thinking skills to propose creative outcomes and solutions.

Working Conditions: Work is conducted primarily in an office and public space environment including municipal buildings, public parks, and other venues where public activity is occurring. Occasional exposure to excessive noise. From time to time, evening and weekend work may be necessary to accommodate the activities associated with the duties of the position. Will be required to assist with emergency situations that could potentially arise, due to the nature of municipal work.

Physical Requirements: Occasional moderate physical efforts such as lifting up to 40 pounds, including but not limited to tables, chairs, props and materials; sitting, standing, stooping can be expected in this position. Going on location to gather video content or images will be required.

Reporting Relationships

Reports to: Economic Development Director

Employee: _____

Department Head: _____

JD – Social Media, Engagement and Events Coordinator

Original: 9/2020

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not intended to be construed as an exhaustive list of all job duties performed by the personnel so classified.



COUNCIL LETTER

MEETING DATE: September 15, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution appointing Lynn Gibson to the City of Bettendorf Planning and Zoning Commission.

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

At the request of Mayor Gallagher, Lynn Gibson has indicated a willingness to serve on the Bettendorf Planning and Zoning Commission. Ms. Gibson will be filling the seat vacated by Paul Rafferty. Her term will expire on November 1, 2023.

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

NA

List Attachments

Resolution; Résumé

RESOLUTION NO. _____ - 20

**RESOLUTION APPOINTING LYNN GIBSON TO THE
CITY OF BETTENDORF PLANNING AND ZONING COMMISSION**

WHEREAS, Paul Rafferty has resigned his position on the Bettendorf Planning and Zoning Commission, and

WHEREAS, Lynn Gibson has indicated a desire become a member of the Planning and Zoning Commission position, and

WHEREAS, it is the recommendation of the Mayor that Lynn Gibson be appointed to the Planning and Zoning Commission for a term to expire on November 1, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the appointment of Lynn Gibson to the Bettendorf Planning and Zoning Commission.

PASSED, APPROVED, AND ADOPTED this 15th day of September, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Appointment Résumé

Board or Commission: Planning and Zoning

Name: Lynn Gibson

Address: 4115 Saint Erin Court, Bettendorf IA 52722

Phone: 563.320.9138 E-mail: l.gibson@iiwengr.com

If checked, please answer:

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

☒ Yes

☐ No

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

☐ Yes

☐ No

Requirement(s) mandated by City Code: _____

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

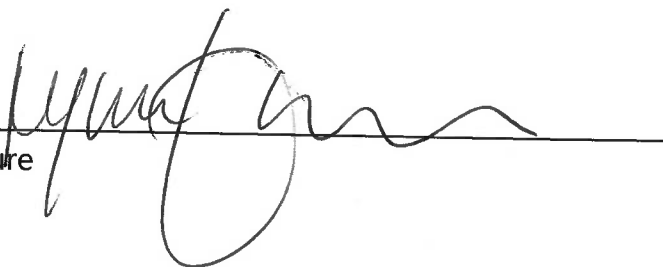
I was referred for appointment by: Mayor Gallagher

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

I have served Scott County as a member of the County's Planning and Zoning commission since 2015 and as Board Chair for the last two years. Iowa Governor Reynolds recently signed a bill that requires those volunteers serving on County commissions such as P/Z and Z/B/A must live outside of city limits. Because I have no interest in moving from Bettendorf, my role on the Commission ended on June 1, 2020.

I am grateful for the time spent at the County level and have learned a great deal from Tim Huey, the other commissioners and on going educational opportunities through the County over the years. My role afforded me regular interaction with County staff and the Board of Supervisors, relationships which were (and remain) really helpful as our commission considered changes to comprehensive plans, land use policies, and faced contentious issues at times.

Signature

A handwritten signature in black ink, appearing to be "J. Huey", written over a horizontal line.

Date

09/01/2020

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



COUNCIL LETTER

MEETING DATE: September 15, 2020
REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR SPORTS FANS PIZZA AND COURTYARD BY MARRIOTT.

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

The Licensing of these businesses contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been conducted.

The Bettendorf Fire Department has determined that the application is in compliance with federal, state, and local requirements.

ATTACHMENTS:

- **Resolution**
- **Application(s)**

RESOLUTION _____ - 20

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR
SPORTS FANS PIZZA AND COURTYARD BY MARRIOTT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the aforementioned 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 the above applications.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0021545)

Name of Applicant: <u>Sports Fans Pizza, Inc.</u>		
Name of Business (DBA): <u>Sports Fans Pizza</u>		
Address of Premises: <u>1723 Grant Street</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business <u>(563) 359-5555</u>		
Mailing <u>1723 Grant Street</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>527220000</u>

Contact Person

Name <u>deborah trumbo</u>	
Phone: <u>(563) 359-5555</u>	Email <u>deborahtrumbo@msn.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 10/08/2020

Expiration Date: 10/07/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Deborah Trumbo

First Name: <u>Deborah</u>	Last Name: <u>Trumbo</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>President</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>Yes</u>	

Stephen Trumbo

First Name: <u>Stephen</u>	Last Name: <u>Trumbo</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Vice President</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Travelers Casualty Insurance Company of America</u>
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Insurance Company: Travelers Casualty Insurance Company of America

Policy Effective Date: 10/08/2020

Policy Expiration 10/07/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

Applicant License Application (LB0001659)

Name of Applicant: <u>Courtyard Management</u>		
Name of Business (DBA): <u>Courtyard By Marriott</u>		
Address of Premises: <u>895 Golden Valley Drive</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business <u>(563) 355-3999</u>		
Mailing <u>Flaherty & O'Hara, PC</u>		
City <u>Pittsburgh</u>	State <u>PA</u>	Zip: <u>15222</u>

Contact Person

Name <u>Emily Smith</u>	
Phone: <u>(412) 456-2135</u>	Email <u>emily@flaherty-ohara.com</u>

Classification Class B Liquor License (LB) (Hotel/Motel)

Term:12 months

Effective Date: 10/01/2020

Expiration Date: 09/30/2021

Privileges:

Class B Liquor License (LB) (Hotel/Motel)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Margery Breneman

First Name: <u>Margery</u>	Last Name: <u>Breneman</u>	
City: <u>Kensington</u>	State: <u>Maryland</u>	Zip: <u>20895</u>
Position: <u>Vice President/ Secretary</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Carolyn Handlon

First Name: <u>Carolyn</u>	Last Name: <u>Handlon</u>	
City:	State: <u>Virginia</u>	Zip: <u>22101</u>
Position: <u>Treasurer</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Marriott International, Inc

First Name:	Last Name: <u>Marriott International, Inc</u>	
City: <u>Washington</u>	State: <u>Washington, D.C.</u>	Zip: <u>20058</u>
Position: <u>Owner</u>		

% of Ownership: 100.00%

U.S. Citizen: No

David Grissen

First Name: David

Last Name: Grissen

City: Potomac

State: Maryland

Zip: 20854

Position: President

% of Ownership: 0.00%

U.S. Citizen: Yes

Bao Giang Valery Bauduin

First Name: Bao Giang Valery

Last Name: Bauduin

City: Henderson

State: Nevada

Zip: 89074

Position: Vice President

% of Ownership: 0.00%

U.S. Citizen: No

Sonia Greene

First Name: Sonia

Last Name: Greene

City: Upper Marlboro

State: Maryland

Zip: 20772

Position: Vice President and
Assistant Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Bancroft Gordon

First Name: Bancroft

Last Name: Gordon

City: Columbia

State: Maryland

Zip: 21046

Position: Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: AIG Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993C	777.85	JUNE SALES TAX- RECREATIO N
Total for Fund			001	GENERAL FUND		777.85	
Department			N/A				
520-0000-221.10-00		2100079	TREASURER, STATE OF IOWA	8/20/2020	0230003617	6,234.08	QUARTERLY- APR-JUNE 20
Total for Fund			520	SEWER UTILITY		6,234.08	
Department			N/A				
550-0000-221.10-00		2100079	TREASURER, STATE OF IOWA	8/20/2020	0230003617B	37.06	QUARTERLY- APR-JUNE 20
Total for Fund			550	SOLID WASTE/RECYCLING ENT		37.06	
Department			N/A				
560-0000-221.10-00		2100094	TREASURER, STATE OF IOWA	8/17/2020	231001065A	8,680.58	JULY SALES TAX- PHGC
560-0000-221.10-00		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993A	7,603.99	JUNE SALES TAX- PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		16,284.57	
Department			N/A				
570-0000-221.10-00		2100094	TREASURER, STATE OF IOWA	8/17/2020	231001065	928.33	JULY SALES TAX -LFC
570-0000-221.10-00		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993	597.75	JUNE SALES TAX- LFC
Total for Fund			570	LIFE FITNESS CTR FUND		1,526.08	
Department			N/A				
575-0000-221.10-00		2100094	TREASURER, STATE OF IOWA	8/17/2020	231001065B	56.65	JULY SALES TAX- SPLASH
575-0000-221.10-00		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993B	-109.04	JUNE SALES TAX- SPLASH
Total for Fund			575	AQUATIC CENTER FUND		-52.39	
Department			N/A				
580-0000-221.10-00		2100079	TREASURER, STATE OF IOWA	8/20/2020	0230003617A	8,612.05	QUARTERLY- APR-JUNE 20
Total for Fund			580	STORM WATER UTILITY		8,612.05	
Department			N/A				

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
722-0000-233.00-00		2100095	WAGeworks	8/18/2020	INV2250449	6,007.33	FLEX CLAIMS
722-0000-233.00-00		2100102	WAGeworks	8/24/2020	INV2259640	3,727.13	FLEX CLAIMS
Total for Fund			722	125/PLAN		9,734.46	
Department			N/A				
810-0000-205.02-00		2100082	MUNICIPAL FIRE & POLICE	8/14/2020	08/14 PAY DATEA	37,122.77	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100082	MUNICIPAL FIRE & POLICE	8/14/2020	08/14 PAY DATEC	20,901.84	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100086	INTERNAL REVENUE SERVICE	8/14/2020	270063014006070	71,193.60	FEDERAL W/H TAX
810-0000-205.06-00		2100087	TREASURER, STATE OF IOWA	8/14/2020	227007906	29,116.79	8/14 PAY DATE IA W/H TAX
810-0000-205.07-00		2100088	ILLINOIS DEPARTMENT OF REVENUE	8/14/2020	1-585-504-736	2,066.06	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100086	INTERNAL REVENUE SERVICE	8/14/2020	27006301400607A	66,775.84	FICA W/H TAX
810-0000-205.09-00		2100086	INTERNAL REVENUE SERVICE	8/14/2020	27006301400607B	22,322.64	MEDICARE W/H TAX
810-0000-205.10-00		2100089	IPERS COLLECTIONS	8/14/2020	120878646	32,851.65	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100089	IPERS COLLECTIONS	8/14/2020	120878646A	49,303.55	CITY SHARE IPERS
810-0000-205.11-00		2100082	MUNICIPAL FIRE & POLICE	8/14/2020	08/14 PAY DATE	13,787.25	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100082	MUNICIPAL FIRE & POLICE	8/14/2020	08/14 PAY DATEB	7,762.81	EMPLOYEE SHARE FIRE PENSION
810-0000-205.15-00		108991	AMERICAN FUNDS SERVICE COMPAN	9/11/2020	20200911	50.00	PAYROLL SUMMARY
810-0000-205.15-00		109000	LEGALSHIELD	9/11/2020	20200911	126.61	PAYROLL SUMMARY
810-0000-205.15-00		109004	WASHINGTON NATIONAL LIFE INSUR	9/11/2020	20200911	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100081	ICMA RETIREMENT TRUST - 457	8/14/2020	384672	2,660.54	AFTER TAX ROTH IRA
810-0000-205.15-00		2100083	AFLAC	8/14/2020	PR DATE 08/14	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100092	AFLAC	8/14/2020	583717A	884.94	AFLAC AFTER TAX CONTRIBUT IONS
810-0000-205.15-00		2100093	AMERICAN FUNDS ROTH IRA WIRE	8/14/2020	08/14 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.19-00		2100091	COLLECTION SERVICES CENTER	8/14/2020	01876953	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		108999	COMMUNITY HEALTH CHARITIES IOW	9/11/2020	20200911	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100080	UNITED WAY	8/14/2020	PR DATE 08/14	575.38	08/14 CONTRIBUTIONS
810-0000-205.21-00		108995	CITY OF BETTENDORF	9/11/2020	20200911	12,628.75	PAYROLL SUMMARY
810-0000-205.22-00		108995	CITY OF BETTENDORF	9/11/2020	20200911A	172.50	PAYROLL SUMMARY
810-0000-205.23-00		108992	ANCHOR NATIONAL LIFE INSURANCE	9/11/2020	20200911	568.61	PAYROLL SUMMARY
810-0000-205.23-00		108996	CITY OF BETTENDORF/125 PLAN	9/11/2020	20200911	4,356.71	PAYROLL SUMMARY
810-0000-205.23-00		108997	CITY OF BETTENDORF/125 PLAN	9/11/2020	20200911	1,817.47	PAYROLL SUMMARY
810-0000-205.23-00		108998	CITY OF BETTENDORF/125 PLAN	9/11/2020	20200911	1,112.19	PAYROLL SUMMARY
810-0000-205.23-00		109001	LINCOLN LIFE	9/11/2020	20200911	1,365.18	PAYROLL SUMMARY
810-0000-205.23-00		109002	OHIO NATIONAL LIFE INSURANCE CO	9/11/2020	20200911	816.38	PAYROLL SUMMARY
810-0000-205.23-00		109003	PACIFIC LIFE INSURANCE COMPANY	9/11/2020	20200911	481.30	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.23-00		2100081	ICMA RETIREMENT TRUST - 457	8/14/2020	384653	48,350.01	457 LOAN PAYMENTS
810-0000-205.23-00		2100081	ICMA RETIREMENT TRUST - 457	8/14/2020	385235	127.85	457 CONTRIBUTIONS
810-0000-205.23-00		2100084	GREAT AMERICAN PLAN ADMINISTRATOR	8/14/2020	PR DATE 08/14	557.34	08/14 CONTRIBUTIONS
810-0000-205.23-00		2100090	NATIONWIDE RETIREMENT SOLUTION	8/14/2020	08/14 PAY DATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100092	AFLAC	8/14/2020	583717	1,217.36	AFLAC PRE TAX
810-0000-205.28-00		109003	PACIFIC LIFE INSURANCE COMPANY	9/11/2020	20200911A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100081	ICMA RETIREMENT TRUST - 457	8/14/2020	384653A	4,627.42	457 LOAN PAYMENTS
810-0000-205.99-00		108993	BETTENDORF POLICE BENEVOLENT	9/11/2020	20200911	96.00	PAYROLL SUMMARY
810-0000-205.99-00		108994	CITY OF BETTENDORF	9/11/2020	20200911	257.52	PAYROLL SUMMARY
810-0000-205.99-00		2100085	IOWA C.O.P.S.	8/14/2020	PR DATE 08/14	53.00	08/14 CONTRIBUTIONS
Total for Fund 810 LIABILITY CLEARING ACCT. 439,552.17							
Department N/A							
Total for Department 482,705.93							
001-0101-460.13-04		109113	WATERFRONT DELI & RESTAURANT	9/16/2020	082520	72.17	STAFF INFO MEETING WITH COUNCIL 8/25/2020
001-0101-460.13-04		109113	WATERFRONT DELI & RESTAURANT	9/16/2020	082820	87.25	STAFF INFO MEETING WITH COUNCIL 8/28/2020
001-0101-460.22-13		109041	GRABER, EDMUND C.	9/16/2020	082720	1,832.00	CONSULTING SERVICES FOR 8/1/2020 - 8/31/2020
Total for Fund 001 GENERAL FUND 1,991.42							
Department Mayor & Council							
684-0105-494.22-08		109052	IMWCA	9/16/2020	INV77316	56,348.00	INSTALLMENT 3 - WORK COMP PREM 20-21
684-0105-494.22-68		108901	C & J PROPERTIES	9/2/2020	090220B	1,750.00	BACKFLOW REPLACEMENT PROGRAM
Total for Fund 684 RISK MANAGEMENT 58,098.00							
Department Mayor & Council							
686-0106-494.22-81		2100100	WELLMARK BLUE CROSS & BLUE SH	8/21/2020	08182020	31,012.73	MEDICAL CLAIMS 8/8-8/14/20
686-0106-494.22-81		2100104	WELLMARK BLUE CROSS & BLUE SH	8/27/2020	082520	29,144.26	MEDICAL CLAIMS 8/15/20- 08/21/20
686-0106-494.22-83		2100097	MEDTRAK SERVICES	8/13/2020	081520B	611.50	ADMIN FEES 08/01/20-08/15/20
686-0106-494.22-83		2100105	DELTA DENTAL	8/28/2020	35205000202055B	1,307.46	ADMIN FEES 08/28-08/24/20
686-0106-494.22-94		2100101	DELTA DENTAL	8/21/2020	352050000202054	2,212.28	DENTAL CLAIMS 08/11-08/17/20
686-0106-494.22-94		2100105	DELTA DENTAL	8/28/2020	35205000202055A	7,794.88	DENTAL CLAIMS 8/18-08/24
686-0106-494.22-96		2100096	EMPLOYEE BENEFIT SYSTEM	8/20/2020	072220	-3,017.60	VISION CLAIMS CHECKS 1903-1914

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-96		2100096	EMPLOYEE BENEFIT SYSTEM	8/20/2020	072220	3,017.60	VISION CLAIMS CHECKS 1903-1914
686-0106-494.22-96		2100103	EMPLOYEE BENEFIT SYSTEM	8/27/2020	082720	811.45	VISION CLAIMS CHECKS 1915-1918
686-0106-494.22-98		2100097	MEDTRAK SERVICES	8/13/2020	081520A	25,599.65	PHARMACY CLAIMS 08/1-08/1 8/2020
Total for Fund			686	EMPLOYEE INSURANCE		98,494.21	
Department			Mayor & Council				
Total for Department			158,583.63				
001-0201-461.22-90		109010	BAKER TILLY MUNICIPAL ADVISORS, L	9/16/2020	BTMA6161	3,400.00	2020 CONTINUING DISCLOSUR E
001-0201-461.22-90		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993D	53.23	INTEREST JUNE SALES TAX
001-0201-461.22-90		2100099	TREASURER, STATE OF IOWA	8/13/2020	0226002993E	887.10	PENALTY JUNE SALES TAX
001-0202-461.22-18		109090	SCOTT COUNTY TREASURER	9/16/2020	083120A	3,416.00	PROPERTY TAX - CELL TOWERS
001-0202-461.22-90		109086	ROCHESTER ARMORED CAR CO., INC	9/16/2020	691104	352.18	COURRIER SERVICE
001-0202-461.23-06		109075	NAEIR	9/16/2020	G022515A	33.00	MERCHANDISE
001-0202-461.23-07		109023	CULLIGAN OF DAVENPORT	9/16/2020	0449075	17.65	CITY HALL WATER
001-0230-461.23-44		108969	HENZE, AMY	9/9/2020	090420	1,069.99	COMPUTER LOAN
Total for Fund			001	GENERAL FUND		9,229.15	
Department			Finance				
520-0204-490.21-30		109109	TYLER TECHNOLOGIES	9/16/2020	025-306914	4,168.42	MAINTENANCE OCT 2020 TO JUNE 2021
Total for Fund			520	SEWER UTILITY		4,168.42	
Department			Finance				
580-0219-493.21-30		109109	TYLER TECHNOLOGIES	9/16/2020	025-306914A	4,168.42	MAINTENANCE OCT 2020 TO JUNE 2021
Total for Fund			580	STORM WATER UTILITY		4,168.42	
Department			Finance				
688-0231-494.13-04		108905	MOOK, FORREST	9/2/2020	090120	120.75	MILEAGE REIMBURSEMENT
688-0231-494.21-30		109054	ION WAVE TECHNOLOGIES, INC.	9/16/2020	6067	17,000.00	ANNUAL SUBSCRIPTION 09/01/20-08/31/21
Total for Fund			688	INFORMATION SERVICES		17,120.75	
Department			Finance				

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						34,686.74	
001-0310-410.13-03		108970	MISCELLANEOUS	9/9/2020	090920	1,618.50	BASIC ACADEMY MEAL COSTS
001-0310-410.13-03		108970	MISCELLANEOUS	9/9/2020	090920A	1,618.50	BASIC ACADEMY MEAL COSTS
001-0310-410.13-03		108970	MISCELLANEOUS	9/9/2020	090920B	1,618.50	BASIC ACADEMY MEAL COSTS
001-0311-410.12-09		109015	BRANDING	9/16/2020	105937	428.60	PD UNIFORM PATCHES
001-0311-410.12-09		109110	UNIFORM DEN, INC.	9/16/2020	104146	1,452.50	UNIFORM WEAR/WILDEN
001-0311-410.12-09		109110	UNIFORM DEN, INC.	9/16/2020	104163	1,188.85	UNIFORM WEAR/HIMMELMAN
001-0311-410.21-04		109084	RACOM	9/16/2020	FB157789	52.50	RESET BREAKER, REMOVE POWER WIRE/VEH 20616
001-0311-410.21-04		109104	TOTAL DETAILING AUTO SPA, LLC	9/16/2020	083120	55.22	CAR WASH (AUG)
001-0311-410.21-04		109105	TOWNE CENTRE LLC	9/16/2020	083120	121.00	CAR WASH (AUG)
001-0311-410.22-05		109083	QUAD CITY TIMES	9/16/2020	76507	33.54	PUBLIC NOTICE/ABANDONED VEHICLES
001-0315-410.13-01		109091	SECRETARY OF STATE	9/16/2020	082720	30.00	NOTARY RENEWAL/SPURRIER
001-0315-410.22-99		109022	COMMSYS INCORPORATED	9/16/2020	IV00833	600.00	NCIC SUPPORT 9/1/20-8/31/21
001-0315-410.23-06		109026	DES MOINES STAMP MFG COMPANY	9/16/2020	1167892	32.40	NOTARY STAMP/PIAZZA
001-0315-410.23-06		109097	TALLGRASS BUSINESS RESOURCES	9/16/2020	5518799	10.52	OFFICE SUPPLIES
001-0315-410.23-07		109023	CULLIGAN OF DAVENPORT	9/16/2020	0448800	65.60	WATER
001-0315-410.23-08		109047	HY-VEE, INC. PD	9/16/2020	5846459794	11.80	POSTAGE
001-0316-410.13-02		109025	DAVENPORT POLICE DEPARTMENT	9/16/2020	INV9460	625.00	CDR SOFTWARE SUBSCRIPTION 9/27/20-9/27/21
001-0318-410.23-04		109059	K & K HARDWARE	9/16/2020	154731	6.99	CLEANER
Total for Fund 001 GENERAL FUND						9,570.02	
Department Police							
274-0345-410.23-07		109016	BURLINGTON TRAILWAYS	9/16/2020	29929	201.50	BUS TICKETS/MARY COLE
Total for Fund 274 CHAPLAINS PETTY CASH						201.50	
Department Police							
Total for Department						9,771.52	
001-0401-414.23-06		109013	BETTENDORF OFFICE PRODUCTS,IN	9/16/2020	0460992-001	7.98	D RING BINDER
001-0401-414.23-06		109013	BETTENDORF OFFICE PRODUCTS,IN	9/16/2020	0461038-001	60.70	INDEX TABS
001-0411-414.12-09		109079	PANTHER UNIFORMS INC.	9/16/2020	23899	405.60	UNIFORM WEAR/MCCARTNEY
001-0411-414.12-09		109079	PANTHER UNIFORMS INC.	9/16/2020	23900	356.90	UNIFORM WEAR/MAUSSER
001-0411-414.12-09		109079	PANTHER UNIFORMS INC.	9/16/2020	23902	107.90	UNIFORM WEAR/MCARTNEY

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0411-414.12-09		109079	PANTHER UNIFORMS INC.	9/16/2020	23924	615.60	BADGES
001-0411-414.12-09		109079	PANTHER UNIFORMS INC.	9/16/2020	23925	249.00	UNIFORM WEAR/MCCARTNEY
001-0411-414.12-09		109115	WITMER PUBLIC SAFETY GROUP, INC	9/16/2020	E1986022.002	259.94	UNIFORM POLOS
001-0411-414.12-09		109115	WITMER PUBLIC SAFETY GROUP, INC	9/16/2020	E1986022.003	37.59	UNIFORM PANTS RADIO CASES
001-0411-414.13-03		109034	FIRE SERVICE TRAINING BUREAU	9/16/2020	210219	100.00	HZMT FF1 CERT FEES/ SCRITCHFIELD
001-0415-414.21-01		109059	K & K HARDWARE	9/16/2020	154296	180.48	LUMBER
001-0415-414.21-01		109111	VALLEY OUTDOOR LLC	9/16/2020	6077	348.00	LAWN CARE/ST3 AND ST4
001-0415-414.21-01		109114	WHITE ROOFING CO., INC.	9/16/2020	38029	383.22	ROOF REPAIR/ST4
001-0415-414.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0520000014AUG20	941.93	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1809077019AUG20	551.57	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2768069013AUG20	46.41	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		109055	IOWA AMERICAN WATER COMPANY	9/16/2020	144400AUG20	173.16	WATER USAGE/ST4
001-0415-414.21-11		109055	IOWA AMERICAN WATER COMPANY	9/16/2020	334067AUG20	131.26	WATER USAGE/ST2
001-0415-414.21-11		109055	IOWA AMERICAN WATER COMPANY	9/16/2020	334067JUL20	135.64	WATER USAGE/ST2
001-0415-414.22-99		109101	THYMET PEST CONTROL	9/16/2020	115478	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-07		109023	CULLIGAN OF DAVENPORT	9/16/2020	0448799	34.95	WATER
001-0415-414.23-07		109044	GREENWOOD CLEANING SYSTEMS INC	9/16/2020	477478-000	29.48	STATION SUPPLIES
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	152427	251.75	TRAINING SUPPLIES
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	152650	18.35	CLEANING SUPPLIES
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	152655	33.96	FUEL/OIL
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	154608	31.44	MISC TOOLS/TRAINING
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	154852	52.96	LOCK, NUTSETTER
001-0415-414.23-07		109059	K & K HARDWARE	9/16/2020	243749	40.45	FUEL, OIL
001-0415-414.23-07		109078	OFFICE EXPRESS OFFICE PRODUCTS	9/16/2020	112837-0	41.35	STATION SUPPLIES
001-0415-414.23-08		109059	K & K HARDWARE	9/16/2020	154167	25.30	UPS SHIPPING
001-0418-414.21-06	109063	LIGHTING MAINTENANCE INC.	9/16/2020	7455	1,080.00	SIREN REPAIR - SITES 3 6 AND 7	
Total for Fund 001 GENERAL FUND					6,790.87		
Department Fire							
Total for Department					6,790.87		
001-0525-464.21-01	2100CC	109059	K & K HARDWARE	9/16/2020	154443	12.48	COM CTR, WASP KILLER
001-0525-464.21-01	2100CH	109030	ECONOMY ROOFING	9/16/2020	10568	110.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2100CH	109059	K & K HARDWARE	9/16/2020	154123	-9.56	CITY HALL, CLAMPS
001-0525-464.21-01	2100CH	109059	K & K HARDWARE	9/16/2020	154124	9.56	CITY HALL, CLAMPS RETURNED

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0525-464.21-01	2100CH	109059	K & K HARDWARE	9/16/2020	AUGUST20DISC	-16.00	DISCOUNT TAKEN
001-0525-464.21-01	2100LB	109106	TRANE	9/16/2020	310997464	697.79	LIBRARY, CHILLER REPAIR
001-0525-464.21-01	2100MC	109042	GRAINGER	9/16/2020	9635389126	95.83	MAINT CTR, FLUSH MODULE
001-0525-464.21-01	2100MC	109076	NIGHTWATCH SECURITY SERVICES,	9/16/2020	45714	490.00	MAINT CTR, ELECTRIC ACCES S INSTALLED
001-0525-464.21-01	2100MC	109076	NIGHTWATCH SECURITY SERVICES,	9/16/2020	45719	50.00	MAINT CTR, LOCK REPAIR
001-0525-464.21-08	2100CH	109070	MID AMERICAN ENERGY	9/16/2020	1410077011AUG20	5,277.16	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	109070	MID AMERICAN ENERGY	9/16/2020	1873064001AUG20	63.28	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	109070	MID AMERICAN ENERGY	9/16/2020	5563075014AUG20	8,221.79	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	109070	MID AMERICAN ENERGY	9/16/2020	1151140012AUG20	12.13	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	109070	MID AMERICAN ENERGY	9/16/2020	2607077010AUG20	5,978.65	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	0066118026AUG20	21.94	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	0294104008AUG20	19.65	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	0458134029AUG20	10.23	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	0874092000AUG20	13.10	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	1109158001AUG20	10.23	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	1620077016AUG20	403.71	935 21ST ST TOWER
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	2340117004AUG20	21.59	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	2649077012AUG20	22.51	710 14TH ST SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	3556024003AUG20	12.87	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	4839074038AUG20	169.85	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	4860074047AUG20	16.54	125 13TH ST STE 2
001-0525-464.21-08	2100OT	109070	MID AMERICAN ENERGY	9/16/2020	5232147028AUG20	191.61	5860 MIDDLE RD, AERATORS
001-0525-464.21-11	2100LB	109055	IOWA AMERICAN WATER COMPANY	9/16/2020	581598AUG20	1,312.06	LIBRARY WATER
001-0525-464.22-99	2100MC	109006	ADVANCED WILDLIFE CONTROL COM	9/16/2020	083120A	220.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2101LB	109021	CINTAS LOC 23M	9/16/2020	4059194206	229.85	LIBRARY, MATS
001-0526-464.22-99	2101LB	109021	CINTAS LOC 23M	9/16/2020	4059759523	83.48	LIBRARY, MATS
001-0526-464.22-99	2101LB	109082	PROFESSIONAL BUILDING SERVICES	9/16/2020	1021125	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	109021	CINTAS LOC 23M	9/16/2020	4059388626	76.99	MAINT CTR, MATS
Total for Fund 001 GENERAL FUND							25,506.32
Department Public Works							
206-0501-429.23-06		109023	CULLIGAN OF DAVENPORT	9/16/2020	0449290	9.50	DISPENSER RENTAL 9/1/20 - 9/30/20
206-0501-429.23-06		109075	NAEIR	9/16/2020	G022515B	33.00	MERCHANDISE
206-0502-425.22-99		109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03411	959.00	MISC PATCH REPAIRS CYLS & PROJ MNGR
206-0502-425.22-99		109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03461	512.00	FORSET GROVE CROSSING CYLINDERS, PROJ MNGR

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
206-0502-425.22-99		109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03593	648.00	GLENBROOK CIR N CYLS,TECH MILES, PROJ MNGR	
206-0511-420.23-07		109027	MISCELLANEOUS	9/16/2020	090120	109.95	MAILBOX REIMBURSEMENT	
206-0511-420.23-07		109045	HAHN READY MIX COMPANY	9/16/2020	377439	423.50	CONCRETE - MIDDLE RD & COACHMAN	
206-0511-420.23-07		109059	K & K HARDWARE	9/16/2020	152417	5.00	WAFER TEK	
206-0511-420.23-07		109059	K & K HARDWARE	9/16/2020	152648	53.97	shovel	
206-0511-420.23-07		109059	K & K HARDWARE	9/16/2020	AUGUST20DISCA	-16.00	DISCOUNT TAKEN	
206-0511-420.23-07		109065	LOGAN CONTRACTORS SUPPLY, INC	9/16/2020	P47067	366.59	DUCT TAPE, ULTRABOND, LIMESTONE TUBE	
206-0511-420.23-07		109069	MENARDS, INC.	9/16/2020	059868	26.99	MAILBOX	
206-0511-420.23-07		109102	TODD'S MUDJACKING SERVICE INC	9/16/2020	12417	3,000.00	LEWIS CT - RAISE STREET	
206-0514-423.23-07		109011	BARCO MUNICIPAL PRODUCTS INC	9/16/2020	IN-237524	422.22	RED POST REFLECTOR	
206-0514-423.23-07		109092	SHERWIN WILLIAMS CO.	9/16/2020	2899-8	57.58	PAINT	
206-0530-423.23-07		109072	MILLENNIUM WASTE, INC.	9/16/2020	2996884	50.00	TRAFFIC DUMPSTER 9/1/20 - 9/30/20	
Total for Fund			206	ROAD USE FUND		6,661.30		
Department			Public Works					
288-0522-413.23-07	STRM20	109059	K & K HARDWARE	9/16/2020	154050	10.50	KEYS FOR COMPOST CENTER	
288-0522-413.23-07		109085	REPUBLIC COMPANIES	9/16/2020	5970101-00	365.40	MIDGET FUSE	
Total for Fund			288	EMERGENCY MANAGEMENT FUND		375.90		
Department			Public Works					
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1326077019AUG20	299.29	1 21ST ST PUMP STATION	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1557077015AUG20	45.47	3500 ELM ST LIFT STATION	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1613130007AUG20	39.05	6876 FOREST GROVE RD	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2137169005AUG20	53.76	3500 ELM ST STORM PUMPS	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2166077012AUG20	16.20	7807 MIDDLE RD LIFT STATION	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2397077018AUG20	97.50	3480 ELM ST PUMP STATION	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	3159109013AUG20	45.92	5223 AUBURN CT LIFT	
520-0510-490.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4943155009AUG20	18.94	4134 DEPOT ST, WASTE GRINDER	
520-0510-490.22-99		109058	IOWA ONE CALL	9/16/2020	224251	2,040.30	2267 EMAILS - JULY 2020	
Total for Fund			520	SEWER UTILITY		2,656.43		
Department			Public Works					
550-0506-491.21-30		109109	TYLER TECHNOLOGIES	9/16/2020	025-306914B	4,168.42	MAINTENANCE OCT 2020 TO JUNE 2021	

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			550	SOLID WASTE/RECYCLING ENV			1,168.42
Department			Public Works				
555-0525-494.21-01	2100FM	109059	K & K HARDWARE	9/16/2020	153408	19.85	MUSEUM, PAINT BRUSH
555-0525-494.21-08	2100FM	109070	MID AMERICAN ENERGY	9/16/2020	1287094014AUG20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	109070	MID AMERICAN ENERGY	9/16/2020	5437075010AUG20	3,715.94	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2101FM	109099	THE MILLARD GROUP	9/16/2020	206456	63.75	MUSEUM, CLEANING SERVICE
555-0526-494.22-99	2101FM	109099	THE MILLARD GROUP	9/16/2020	206617	1,754.49	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIEN			6,564.03
Department			Public Works				
560-0525-494.21-01	2100GC	109042	GRAINGER	9/16/2020	9635389142	95.83	GOLF COURSE, FLUSH MODULE
560-0525-494.21-01	2100GC	109059	K & K HARDWARE	9/16/2020	152606	7.49	CLUBHOUSE, PADLOCK
560-0525-494.21-01	2100GC	109059	K & K HARDWARE	9/16/2020	152608	-7.49	CLUBHOUSE, LOCK RETURNED
Total for Fund			560	PALMER HILLS GOLF COURSE			95.83
Department			Public Works				
570-0525-494.21-01	2100LF	109056	IOWA BATTERY COMPANY, INC.	9/16/2020	83874	190.00	FITNESS CTR, SCRUBBER BATTERIES
Total for Fund			570	LIFE FITNESS CTR FUND			190.00
Department			Public Works				
575-0525-494.21-11	2100PL	109055	IOWA AMERICAN WATER COMPANY	9/16/2020	581642AUG20	1,090.60	SPLASH LANDING WATER
Total for Fund			575	AQUATIC CENTER FUND			1,090.60
Department			Public Works				
580-0522-493.22-99		109006	ADVANCED WILDLIFE CONTROL COM	9/16/2020	083120	325.00	LEVEE ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY			325.00
Department			Public Works				
585-0517-492.23-07		109094	SOLUTIONS²	9/16/2020	1397-DT	522.91	PRESOAK
585-0527-492.21-05	COVID	109029	ECK'S AUTO SHINE	9/16/2020	211	200.00	BUS WASHING - 8/15 & 8/22

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
585-0547-492.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2607077010AU20	117.57	VEHICLE WASH UTILITY ALLOCATION
Total for Fund			585	TRANSIT		840.48	
Department			Public Works				
683-0520-494.21-04		108906	REXCO EQUIPMENT CO.	9/2/2020	W06922	-2,430.47	SERVICE INVOICE CREDIT ON #21901
683-0520-494.21-04		108906	REXCO EQUIPMENT CO.	9/2/2020	WO6922A	2,430.47	CREDIT WAS ENTERED BY MISTAKE
683-0520-494.21-04		109012	BAUER BUILT, INC.	9/16/2020	230097148	720.00	4 TIRES & INSTALL #21114
683-0520-494.21-04		109012	BAUER BUILT, INC.	9/16/2020	230097194	1,180.00	2 TIRES & INSTALL #20420
683-0520-494.21-04		109012	BAUER BUILT, INC.	9/16/2020	230097247	2,300.00	4 TIRES & INSTALL #21205
683-0520-494.21-04		109028	EASTERN IOWA TIRE, INC.	9/16/2020	100093409	650.25	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109028	EASTERN IOWA TIRE, INC.	9/16/2020	100093759	578.00	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109032	EXTREME AUTO GLASS	9/16/2020	40547	245.00	WINDSHLD & INSTALL #20411
683-0520-494.21-04		109040	GM FLEETTRAC	9/16/2020	6260937	178.69	ALIGN & P.M. #21615
683-0520-494.22-31		109021	CINTAS LOC 23M	9/16/2020	4060032977	60.95	LAUNDRY SERVICE
683-0520-494.22-31		109021	CINTAS LOC 23M	9/16/2020	4060687093	60.95	LAUNDRY SERVICE
683-0520-494.23-04		109059	K & K HARDWARE	9/16/2020	153478	250.41	LUMBER
683-0520-494.23-07		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364206	51.93	BRAKE CLEANER
683-0520-494.23-07		109059	K & K HARDWARE	9/16/2020	152995	21.89	AIR FRESHENERS
683-0520-494.23-24		108906	REXCO EQUIPMENT CO.	9/2/2020	P26431	96.30	BUSHINGS,ROLLERS #21902
683-0520-494.23-24		109012	BAUER BUILT, INC.	9/16/2020	230097287	980.62	BUS,POLICE TIRES - STOCK
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364133	74.69	BLOWER MOTOR #21120
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364134	30.33	BLOWER RESISTOR #21120
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364213	519.22	PARTS FOR STOCK
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364218	-90.00	CORE CREDITS
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364227	100.68	FILTERS - STOCK
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364383	150.21	PADS & GASKETS #21701
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364435	260.78	BRAKE CALIPERS #21409
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364459	10.67	AIR FILTER #21621
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364592	20.64	AIR FILTER #21114
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364657	159.52	PARTS FOR STOCK
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364672	45.49	BRAKE PADS - STOCK
683-0520-494.23-24		109017	CARQUEST AUTO PARTS STORE	9/16/2020	6604-364824	32.19	DOOR HANDLE #20516
683-0520-494.23-24		109028	EASTERN IOWA TIRE, INC.	9/16/2020	100093408	2,846.26	STEER & DRIVE TIRES - STK
683-0520-494.23-24		109028	EASTERN IOWA TIRE, INC.	9/16/2020	100093758	2,135.72	DRIVE TIRES - STOCK
683-0520-494.23-24		109028	EASTERN IOWA TIRE, INC.	9/16/2020	100093797	-25.00	CASING CREDIT

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-24		109031	ELLIOTT EQUIPMENT CO.	9/16/2020	157751	58.96	PROXIMITY SWITCH #21629
683-0520-494.23-24		109031	ELLIOTT EQUIPMENT CO.	9/16/2020	157755	218.07	PROXIMITY SWITCHES - STK
683-0520-494.23-24		109039	GILLESPIE AUTO ELECTRIC, INC.	9/16/2020	98335	89.00	STARTER #20001
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149747	78.60	OXYGEN SENSORS #21631
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149759	4,694.00	TRANSMISSION #21703
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149767	318.96	FUEL INJECTORS - STOCK
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149768	85.84	OXYGEN SENSORS #21631
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149771	1,281.04	CONVERTERS & GASKETS #21631
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149818	1,417.57	CONVERTER,SENSORS #21701
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	149844	135.97	FUSE BLOCK #21703
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	CM149759	-2,000.00	CORE CREDIT
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	CM149771	-100.00	CORE CREDIT
683-0520-494.23-24		109043	GREEN BUICK GMC INC.	9/16/2020	CM149818	-100.00	CORE CREDIT
683-0520-494.23-24		109048	I.W.I. MOTOR PARTS	9/16/2020	12225035	36.82	PIGTAIL - STOCK
683-0520-494.23-24		109048	I.W.I. MOTOR PARTS	9/16/2020	12225780	203.44	FUEL PUMP ASY #21703
683-0520-494.23-24		109048	I.W.I. MOTOR PARTS	9/16/2020	1738066	36.82	PIGTAIL #21701
683-0520-494.23-24		109053	INTERSTATE BATTERY OF THE	9/16/2020	34063603	239.90	BATTERIES - STOCK
683-0520-494.23-24		109060	KILBURG EQUIPMENT, LLC.	9/16/2020	1247	255.41	ACTUATOR - STOCK
683-0520-494.23-24		109064	LINDQUIST FORD, INC.	9/16/2020	378767	282.46	FUEL TANK STRAPS #20522
683-0520-494.23-24		109071	MIDWEST WHEEL COMPANIES INC.	9/16/2020	2102215-00	41.44	MIRROR BRACKET #21726
683-0520-494.23-24		109081	PRODUCTIVITY PLUS ACCOUNT	9/16/2020	14422776 GP	2,033.02	HYDRAULIC CYL #20420
683-0520-494.23-24		109081	PRODUCTIVITY PLUS ACCOUNT	9/16/2020	14467155 GP	2,033.26	CLAM BUCKET CYLS #20420
683-0520-494.23-24		109087	SAFETY VISION INC	9/16/2020	0650985-IN	275.28	CAMERA #21628
683-0520-494.23-24		109095	SPECIALIZED PETROLEUM SERVICES	9/16/2020	25951	539.40	TRANS ADDITIVES - STOCK
683-0520-494.23-24		109100	THOMPSON TRUCK & TRAILER INC.	9/16/2020	X103105436:01	655.32	DEFROSTER FANS - STOCK
683-0520-494.23-24		109100	THOMPSON TRUCK & TRAILER INC.	9/16/2020	X103105565:01	62.83	EBP SENSOR #20919
683-0520-494.23-24		109100	THOMPSON TRUCK & TRAILER INC.	9/16/2020	X103105568:01	276.93	BREATHING FILTERS - STOCK
Total for Fund			683	MUNICIPAL GARAGE		26,796.73	
Department			Public Works				
Total for Department			74,271.04				
001-0601-440.22-18		109090	SCOTT COUNTY TREASURER	9/16/2020	083120	790.00	PROPERTY TAX - LIBRARY CAFE

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

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Total for Fund			001 GENERAL FUND			790.00	
Department			Library				
Total for Department						790.00	
001-0712-450.22-99		109035	FISHER LAWN CARE	9/16/2020	30620	2,900.00	#6 LANDSCAPE MAINT SEPT
001-0712-450.22-99		109035	FISHER LAWN CARE	9/16/2020	30621	75.00	ROUND UP ON CONCRETE MEDIANS
001-0712-450.22-99		109035	FISHER LAWN CARE	9/16/2020	30622	675.00	#3 CHEMICAL APP- TURF MAINT CITY FACILITIES
001-0712-450.22-99		109035	FISHER LAWN CARE	9/16/2020	30623	2,380.00	#5 MOWING CITY FACILITIES
001-0740-446.23-07	FEST01	109070	MID AMERICAN ENERGY	9/16/2020	2783157001AUG20	10.00	4TH OF JULY
Total for Fund			001 GENERAL FUND			6,040.00	
Department			Parks				
206-0708-420.22-99		109005	A CUT ABOVE LAWN AND LANDSCAP	9/16/2020	10111600	2,051.00	#11 ROW MOWING 08/24-08/3 1
Total for Fund			206 ROAD USE FUND			2,051.00	
Department			Parks				
560-0711-494.22-44		2100098	VANTIV INTEGRATED PAYMENTS	8/17/2020	072020	6,874.51	BANKCARD GOLF FEES
560-0713-494.22-44		2100098	VANTIV INTEGRATED PAYMENTS	8/17/2020	072020A	1,827.40	BANKCARD FEES GRILL
Total for Fund			560 PALMER HILLS GOLF COURSE			8,701.91	
Department			Parks				
Total for Department						16,792.91	
555-1102-494.23-07		109020	CINTAS CORPORATION #342	9/16/2020	5027878956	110.58	FIRST AID SUPPLIES
555-1102-494.23-07		109103	TOTALAQUARIUM MAINTENANCE	9/16/2020	309643	40.00	FISH TANK SERVICE
555-1102-494.23-13		109007	MISCELLANEOUS	9/16/2020	2000968.003	657.00	REFUND CANCELLED CLASS
555-1102-494.23-13		109008	MISCELLANEOUS	9/16/2020	2000969.003	736.10	REFUND CANCELLED CLASS
555-1102-494.23-13		109014	MISCELLANEOUS	9/16/2020	BETTINGER	415.55	REFUND CLASS CANCELLED
555-1102-494.23-13		109077	MISCELLANEOUS	9/16/2020	2000967.003	741.50	REFUND CANCELLED CLASSES
555-1102-494.23-13		109096	MISCELLANEOUS	9/16/2020	TAHER	1,310.00	REFUND CLASSES CANCELLED
555-1102-494.23-13		109116	MISCELLANEOUS	9/16/2020	ZISKOVSKY	88.00	REFUND CLASS CANCELLED

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENC			4,098.73
Department			Family Museum				
Total for Department			4,098.73				
001-3002-453.22-05		109089	SCOTT COUNTY RECORDER	9/16/2020	2020-2031	21.00	RECORD D&O BOA 2020-21879,-21880,-21881
001-3002-453.22-05		109089	SCOTT COUNTY RECORDER	9/16/2020	2020-2035	7.00	RECORD D&O BOA 2020-21885
001-3003-454.13-02		109049	ICC	9/16/2020	1001225265	83.00	2015 IEBC - SCHMIDT
Total for Fund			001	GENERAL FUND		111.00	
Department			Community Development				
206-3010-422.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0336073059AUG20	46.98	431 17TH ST PARKING LOT
206-3010-422.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1389077012AUG20	19,282.48	CITY WIDE STREET LIGHTING
206-3010-422.21-08		109070	MID AMERICAN ENERGY	9/16/2020	3483023003AUG20	68.54	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		109070	MID AMERICAN ENERGY	9/16/2020	3760028000AUG20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5684139006AUG20	98.85	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0101045009AUG20	61.43	3744 18TH ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0215129008AUG20	29.52	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0227100026AUG20	32.44	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0792135005AUG20	73.26	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0855064004AUG20	54.31	835 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0885152036AUG20	245.11	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0955078004AUG20	162.27	1602 STATE ST SIGNALS
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0962160002AUG20	26.30	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	0990077011AUG20	19.99	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1053077014AUG20	25.39	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1171111005AUG20	44.10	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1239129009AUG20	28.04	4801 DEVILS GLEN RD
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1347077010AUG20	36.40	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1431077012AUG20	26.42	600 RIVER DR SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1494077015AUG20	50.98	1801 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1515077013AUG20	53.84	401 26TH ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1519132002AUG20	56.84	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1578077016AUG20	65.00	3720 STATE ST SIGNAL

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1599077017AUG20	32.97	3550 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1638111009AUG20	35.14	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1641077017AUG20	33.53	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1662077018AUG20	39.73	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1683077019AUG20	27.33	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1725077018AUG20	89.44	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1830077011AUG20	29.29	3029 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1893077014AUG20	23.88	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1914077012AUG20	60.96	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1935077013AUG20	65.22	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1956077014AUG20	18.48	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	1977077015AUG20	52.71	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2103077019AUG20	36.40	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2124077010AUG20	69.69	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2217031004AUG20	10.96	1405 GRANT ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2292077016AUG20	31.59	2300 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2363131010AUG20	47.08	3301 DEVILS GLEN RD
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2439077017AUG20	11.96	2600 62ND ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2460077019AUG20	42.95	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2481077010AUG20	43.29	3323 18TH ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2502077018AUG20	19.88	2501 18TH ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2523077019AUG20	34.24	2901 18TH ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2643072006AUG20	48.35	5293 DEVILS GLEN RD
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2719143005AUG20	82.67	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2796063007AUG20	42.43	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	2901141022AUG20	34.07	1201 GRANT ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	3666140033AUG20	29.10	1413 GRANT STREET SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4304170001AUG20	27.45	4319 BELMONT RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4434078024AUG20	38.24	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4547102005AUG20	37.90	1700 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4623158003AUG20	11.14	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4818074020AUG20	26.93	125 13TH STREET LIGHT
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	4861136001AUG20	39.40	2044 GRANT ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5043087050AUG20	33.18	405 17TH SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5361111000AUG20	124.80	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5659149005AUG20	292.07	1298 BROWN ST SIGNAL

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

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206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5699146002AUG20	69.13	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5766100007AUG20	12.08	1493 MIDDLE RD CAMERA
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5800119002AUG20	86.64	2055 STATE ST SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5953124003AUG20	49.84	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	5995115007AUG20	44.44	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	6667159008AUG20	48.29	2261 53RD AV SIGNAL
206-3010-423.21-08		109070	MID AMERICAN ENERGY	9/16/2020	6683130009AUG20	50.98	4502 UTICA RIDGE RD SIGNAL
Total for Fund			206	ROAD USE FUND		22,684.34	
Department			Community Development				
Total for Department			22,795.34				
001-3501-451.22-99		109024	DAVENPORT ELECTRIC CONTRACT	9/16/2020	43189	565.50	POWER FOR CH PRINTER
Total for Fund			001	GENERAL FUND		565.50	
Department							
Total for Department			565.50				
001-4101-460.21-09		109068	MEDIACOM	9/16/2020	082620	325.90	MONTHLY BRIDGE CAM FEE
001-4101-460.23-06		109051	IMPERIAL	9/16/2020	288002:016172	15.40	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
001-4101-460.23-06		109078	OFFICE EXPRESS OFFICE PRODUCT	9/16/2020	116950-0	7.47	ENVELOPES W/ CLASP
001-4101-460.23-06		109088	SAM'S CLUB AD	9/16/2020	001118	11.78	COFFEE SUPPLIES
001-4101-460.23-08		109033	FEDEX	9/16/2020	7-105-47287	26.48	OVERNIGHT GOB DOCUMENTS TO AHLERS & COONEY
001-4102-461.22-14		109083	QUAD CITY TIMES	9/16/2020	76598	32.42	PUBLISH ORDINANCE 11-20
001-4102-461.22-14		109083	QUAD CITY TIMES	9/16/2020	76634	49.75	PUBLISH NOTICE OF PUBLIC HEARING & RFP
001-4102-461.22-14	109083	QUAD CITY TIMES	9/16/2020	76800	521.52	PUBLISH CITY COUNCIL MTG MINUTES 8/18/20 MEETING	
Total for Fund			001	GENERAL FUND		990.72	
Department			Administration				
Total for Department			990.72				
001-4201-466.13-05		108902	HENZE, AMY	9/2/2020	090120	928.12	TUITION REIMBURSEMENT AMY HENZE
001-4201-466.13-05		108904	MALIN, KALISSA	9/2/2020	090220C	1,653.75	TUITION REIMBURSEMENT KALISSA MALIN

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

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001-4201-466.13-05		108907	SWEENEY, BROOKE	9/2/2020	090220	832.50	TUITION REIMBURSEMENT BROOKE SWEENEY-ADRIA
001-4201-466.22-13		109019	CHAMPS TROPHY	9/16/2020	2532	3.25	RETIREMENT PLATE - TERRY ROSSMILLER
001-4201-466.22-13		109037	GENESIS HEALTH SYSTEM	9/16/2020	RP 17690	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		109038	GENESIS OCCUPATIONAL HEALTH	9/16/2020	145416	140.00	EMPLOYEE RETURN TO WORK EVALUATION
001-4201-466.22-13		109061	KLUDY, KEVIN	9/16/2020	135979873	395.00	KEVIN KLUDY SAFETYGLASSES REIMBURSEMENT
001-4201-466.22-13		109108	TSS THE SAFETY SPECIALISTS	9/16/2020	56351	80.00	EMPLOYEE SCREENING
001-4201-466.23-06		109080	PIGOTT,INC./OFFICE PAVILION	9/16/2020	121198	118.27	REPAIR OFFICE CHAIR (KATHLEEN RICHLIN)
Total for Fund			001 GENERAL FUND			4,899.69	
			Department				
Total for Department						4,899.69	
003-5050-480.22-99	DT0029	109009	AMERICAN ELECTRIC INC.	9/16/2020	20223	30,740.00	#1 DOWNTOWN PARKING LOT ELECTRICAL
003-5050-480.22-99	DT0029	109009	AMERICAN ELECTRIC INC.	9/16/2020	20224	41,768.00	#12 DOWNTOWN PARKING LOTS ELECTRICAL
003-5050-480.22-99	DT0029	109046	HAWKEYE PAVING CORPORATION	9/16/2020	1	122,805.09	PE#1 DOWNTOWN PARKING LOT
003-5050-480.22-99	DT0030	109009	AMERICAN ELECTRIC INC.	9/16/2020	3	36,750.75	PE#3 FINAL 15TH ST UTILIT TY RELOCATION
Total for Fund			003 DOWNTOWN IMPROVEMENTS			232,063.84	
			Department	Capital Projects			
206-5050-480.22-99	RU0024	109036	GEE ASPHALT SYSTEMS INC.	9/16/2020	1	28,516.80	PE#1 FINAL 2020 BITUMINOUS FOG SEAL PROG
Total for Fund			206 ROAD USE FUND			28,516.80	
			Department	Capital Projects			
400-5050-480.22-90	CD0077	109093	SNYDER & ASSOCIATES, INC.	9/16/2020	119.0399.01-12	7,430.00	#12 TRAFFIC SIGNAL RETIMING THRU 7/31/20
400-5050-480.22-90	PW0388	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03502	812.00	MIDDLE RD PCC REHAB CYLINDERS, PROJ MNGR
400-5050-480.22-90	PW0469	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03433	708.00	2020 FD PATCH CYLINDERS & PROJ MNGR
400-5050-480.22-90	PW0480	109050	IMEG CORP	9/16/2020	19002681.00-8	27,731.00	#8 INDIANA AVE OVER SPENCER CRK BRIDGE 5/1/20-5/3
400-5050-480.22-90	PW0482	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03597	912.00	CAVAN CROSSING DRIVE & WALK REPAIRS CYLINDER
400-5050-480.22-90	PW0497	109050	IMEG CORP	9/16/2020	2000278.00-2	5,555.00	#2 15TH ST RETAINING WALL 07/1/20-07/31/20
400-5050-480.22-90	PW0497	109050	IMEG CORP	9/16/2020	2002758.00-1	2,985.00	#1 15TH ST RETAINING WALL 6/1/20-6/30/20
400-5050-480.22-90	PW0501	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03418	584.00	2020 ST RESURF CYLINDERS & PROJ MNGR
400-5050-480.22-90	PW0502	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03425	640.00	QUEENS DR RECONST CYLS & PROJ MNGR
400-5050-480.22-90	PW0509	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03455	1,902.00	18TH ST RECONST CYLINDERS TECH, MILES, PROJ MNG

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-99	PW0388	109018	CDMI CONCRETE CONTRACTORS, INC.	9/16/2020		3 91,936.72	PE#3 FINAL MIDDLE RD PCC REHAB 7/8/20-7/23/20
400-5050-480.22-99	PW0474	108903	LANGMAN CONSTRUCTION COMPANY	9/2/2020		8 22,820.06	PE#8 FINAL SPRUCE DR MULTI USE PATH
400-5050-480.22-99	PW0476	109062	LAWNS UNLIMITED OF IOWA INC.	9/16/2020		2 39,179.62	PE#2 FINAL GLENDALE MOBIL HOME RETAINING WALL
400-5050-480.22-99	PW0482	109074	N.J. MILLER INC.	9/16/2020		1 53,016.10	PE#1 FINAL CAVAN CROSSING DRIVEWAY & SIDEWALK
400-5050-480.22-99	PW0483	109067	MANATTS, INC.-EASTERN IOWA ASPH	9/16/2020		2A 11,310.25	PE#2 DUCK CREEK REC TRAIL RESURF
400-5050-480.22-99	PW0501	109107	TRI CITY BLACKTOP, INC.	9/16/2020		4 198,408.20	PE#4 2020 STREET RESURFACING PRO 8/1/20-8/21/20
400-5050-480.22-99	PW0505	109112	WALTER D. LAUD INC.	9/16/2020		2 84,073.45	PE#2 EASTBERRY CT. RECONS PROG 08/1/20-08/31/20
400-5050-480.22-99	PW0508	109107	TRI CITY BLACKTOP, INC.	9/16/2020		3 1,941.63	PE#3 FINAL MIDDLE RD RESURFACING
400-5050-480.22-99	PW0509	109074	N.J. MILLER INC.	9/16/2020		5 244,089.66	PE#5 18TH ST RECONSTR 7/30/20-8/28/20
400-5050-480.22-99	PW0510	109066	M & M GOLF CARS, LLC	9/16/2020	0244226-IN	800.00	GOLF CAR USE GREENBRIER CONSTRUCTION
400-5050-480.22-99	PW0510	109107	TRI CITY BLACKTOP, INC.	9/16/2020		1 63,086.38	PE#1 GREENBRIER DR RECON 07/01/20-08/28/20
400-5050-480.23-04	2CD009	109073	MOBOTREX, INC.	9/16/2020	244024	8,810.00	CONFLICT MONITORS
400-5050-480.23-07	2CD009	109084	RACOM	9/16/2020	20INV1122	1,517.00	360 CAMERA
400-5050-480.23-07	2CD009	109085	REPUBLIC COMPANIES	9/16/2020	5972216-00	124.40	ELECTRICAL MATERIALS
400-5050-480.23-07	2CD011	109073	MOBOTREX, INC.	9/16/2020	244711	1,385.00	3 SECTION FIXTURES
400-5050-480.23-07	PK0185	109057	IOWA DEPT. OF NATURAL RESOURCES	9/16/2020	090120	175.00	GENERAL PERMIT NO. 2 FG PARK GREAT LAWN
Total for Fund			400	CAPITAL PROJECTS		871,932.47	
Department			Capital Projects				
520-5050-499.22-99	SW0090	109067	MANATTS, INC.-EASTERN IOWA ASPH	9/16/2020		2 3,600.00	PE#2 DUCK CREEK TRAIL RESURF
Total for Fund			520	SEWER UTILITY		3,600.00	
Department			Capital Projects				
560-5050-499.22-99	2GC022	109050	IMEG CORP	9/16/2020	19000330.00-7	11,144.25	#6 PHGC BRIDGE REPLACEMENT #3&14 5/1/20-5/31/20
Total for Fund			560	PALMER HILLS GOLF COURSE		11,144.25	
Department			Capital Projects				
580-5050-499.22-90	SM0094	109098	TERRACON CONSULTANTS, INC.	9/16/2020	TE03463	208.00	HUNTINGTON MEADOWS CYLINDERS, PROJ MNGR
580-5050-499.22-99	SM0126	109112	WALTER D. LAUD INC.	9/16/2020	090120	4,345.00	KINGSTON CIRCLE STORM SWR REPAIR
Total for Fund			580	STORM WATER UTILITY		4,553.00	
Department			Capital Projects				

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						1,151,810.36	
Grand Total						1,969,552.98	

City of Bettendorf
Accounts Payable Listing
September 15, 2020 Council Meeting

Date: 9/10/2020

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2100106	TREASURER, STATE OF IOWA	8/25/2020	0237000685	1,500.00	SALES TAX 08/01/20- 08/15/20
Total for Fund			590			1,500.00	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department						1,500.00	
590-2001-494.21-08		3169	MID AMERICAN ENERGY	9/16/2020	503271576	10.00	QCWCC- EAST LOT LIGHTS
590-2001-494.21-11		3168	IOWA AMERICAN WATER COMPAN	9/16/2020	689142AUG20	2,660.66	QCWCC- WATER
590-2001-494.22-90		3170	REPUBLIC SERVICES #400	9/16/2020	400-002023152	437.21	QCWCC- DUMPSTER SERVICE
590-2001-494.22-99		3167	CINTAS LOC 23M	9/16/2020	4059889184	747.21	QCWCC- LINENS
Total for Fund			590			3,855.08	
			QC WATERFRONT CONVENTION				
Department							
Total for Department						3,855.08	
Grand Total						5,355.08	

City of Bettendorf Library Accounts Payable, 09-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-06		PER MAR SECURITY SERVICES	108986	9/10/2020	2322446	672.93	monitoring services
001-0601-440.23-06		CULLIGAN OF DAVENPORT	108974	9/10/2020	0448277	45.00	water
001-0601-440.23-06		CULLIGAN OF DAVENPORT	108974	9/10/2020	0448797	23.50	water
001-0601-440.23-08		RESERVE ACCOUNT	108988	9/10/2020	POSTMETER8/20A	500.00	postage meter
001-0610-440.22-20		MOBIUS	108982	9/10/2020	5852	8,366.60	MOBIUS FY21 RENEWAL
001-0610-440.23-08		RESERVE ACCOUNT	108988	9/10/2020	POSTMETER8/20	500.00	postage meter
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1JRC-YXMD-GV9G	62.55	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1XDH-FTHH-9LHX	-5.98	CREDIT - juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	11XK-H63C-WN6P	321.82	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1CWC-HX37-PP6H	13.99	juvenile video
001-0612-480.70-82		BAKER & TAYLOR, INC.	108973	9/10/2020	2035187556	238.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654702	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654696	9.59	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	108973	9/10/2020	2035412999	292.03	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655992	14.38	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656653	13.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656657	99.25	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62657076	10.19	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	108973	9/10/2020	2035437350	184.63	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	108973	9/10/2020	2035436412	114.13	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655888	20.97	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67213108	43.75	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658815	22.18	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658933	16.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658934	173.46	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62659667	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62659673	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62659671	7.79	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	47554352	-9.19	CREDIT - Juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108973	9/10/2020	2035392446	72.70	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654701	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654703	106.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655612	21.24	juvenile

City of Bettendorf Library Accounts Payable, 09-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67212715	9.03	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655610	9.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655991	56.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656656	49.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67215889	23.63	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	108973	9/10/2020	2035443416	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67213107	389.63	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62659668	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62659672	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658814	48.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658810	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62658816	10.34	juvenile
001-0612-480.70-85		PENWORTHY CO.	108985	9/10/2020	0563818-IN	468.73	juvenile
001-0612-480.70-86		RECORDED BOOKS	108987	9/10/2020	76684929	47.95	juv. audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49147150	157.13	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49173920	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49206340	13.22	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49286180	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49286400	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49331200	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49341150	11.02	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49341170	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49331240	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49341090	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49331190	13.22	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49331180	12.49	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49341120	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49420080	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49467870	9.55	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49467810	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49459430	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49467830	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49616580	11.75	juvenile audio

City of Bettendorf Library Accounts Payable, 09-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49590930	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	108973	9/10/2020	H49341290	11.01	juvenile audio
001-0614-440.22-20		OCLC, INC.	108983	9/10/2020	1000067046	840.70	cataloging and metadata
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	11WN-NQPD-4FXL	148.90	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1FHX-VVX7-F9XM	27.01	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1YDR-VVHG-49WT	181.72	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108980	9/10/2020	99189091	12.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108980	9/10/2020	99189092	29.98	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	16TM-YTXV-11HG	161.56	juvenile video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108980	9/10/2020	99244967	41.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	108980	9/10/2020	99244965	59.95	juvenile video
001-0614-480.70-77		IOWA SPORTSMAN	108979	9/10/2020	IOWASPOR72020	15.00	adult print subscriptions
001-0614-480.70-77		FARM JOURNAL INC	108976	9/10/2020	FARM2020	29.95	adult print subscriptions
001-0614-480.70-78		STATE LIBRARY OF IOWA	108989	9/10/2020	20-237045	2,017.90	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67209116	537.35	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653832	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653831	15.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653833	256.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653830	10.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654397	33.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654698	55.57	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655058	25.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655609	70.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655607	10.19	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67213105	76.54	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655886	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655885	9.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655989	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656654	116.08	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62657077	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62657242	17.24	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67186534	20.89	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67209117	7.59	adult fiction

City of Bettendorf Library Accounts Payable, 09-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653829	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653835	133.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653979	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654398	35.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654700	144.61	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654697	8.39	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	108972	9/10/2020	1VHY-HVL4-FKQW	43.66	adult fiction
001-0614-480.70-81		OVERDRIVE	108984	9/10/2020	05530DA20252524	92.47	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108984	9/10/2020	05530CO20256093	530.93	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	108984	9/10/2020	05530DA20259299	234.24	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655059	44.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655060	1,045.80	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655057	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655611	18.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655613	25.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655608	8.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67213106	14.95	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655887	14.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67212923	395.73	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655993	9.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62655990	45.43	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656655	137.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656658	250.33	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62657078	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	67215890	37.33	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62657243	15.50	adult fiction
001-0614-480.70-81		OVERDRIVE	108984	9/10/2020	05530DA20265224	27.50	adult fiction ebooks
001-0614-480.70-83		INDIANA UNIVERSITY	108977	9/10/2020	87690078	20.00	ILL charge - adult ref.
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76667435	33.93	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76668261	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76668246	40.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76682014	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76683854	147.85	adult audio

City of Bettendorf Library Accounts Payable, 09-10-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76684513	71.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76685036	48.02	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76686095	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76688806	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76689695	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76689918	6.95	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76689232	7.95	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76690650	134.58	adult audio
001-0614-480.70-86		RECORDED BOOKS	108987	9/10/2020	76693657	31.50	adult audio
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62649794	767.52	fol item 6d 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62649795	848.51	fol item 6c 2020
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62653836	11.39	fol item 6c 2020
226-0606-440.23-06		567 UNIVERSITY LLC	108990	9/10/2020	ROOMREF9-1	160.00	room refund 9/1/20
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	108975	9/10/2020	NEY805	28.00	reimburse lost
226-0606-440.23-06		MINNESOTA STATE COLLEGES	108981	9/10/2020	KUZNETZOV818	26.00	reimb ILL damage
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62649792	48.86	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62654699	42.37	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	108978	9/10/2020	62656652	21.99	adopted author
						24,443.99	

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	108915	9/9/2020	2008141.002	182.25	ACCOUNT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108946	9/9/2020	2008145.002	8.43	ACCT BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	108960	9/9/2020	2008157.002	105.00	REFUND CREDIT BALANCE
001-0000-201.21-00		MISCELLANEOUS	108962	9/9/2020	2008142.002	23.15	REFUND CREDIT BALANCE
001-0000-354.01-04		MISCELLANEOUS	108909	9/2/2020	2008128.002	145.22	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108912	9/9/2020	2008147.002	76.88	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108927	9/9/2020	2008138.002	76.90	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108928	9/9/2020	2008112.002	113.46	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108930	9/9/2020	2008116.002	371.95	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108932	9/9/2020	2008134.002	115.31	ROOM REFUND
001-0000-354.01-04		MISCELLANEOUS	108967	9/9/2020	2008113.002	50.00	ROOM REFUND
001-0000-354.01-05		MISCELLANEOUS	108931	9/9/2020	2008129.002	33.00	SHELTER REFUND
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	108615	8/12/2020	0948077018JUL20	145.93	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	108615	8/12/2020	0969077019JUL20	1,231.08	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	108615	8/12/2020	2628077011JUL20	12.13	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	IOWA WORKFORCE DEVELOPMENT D	108935	9/9/2020	173491	165.00	ELEVATOR SAFETY PERMIT
001-0525-464.22-99	2100CC	PAC-VAN, INC.	108953	9/9/2020	16623986	160.00	STORAGE FOR CUBICLES
001-0572-442.21-01		JOHN WULF'S SEPTIC TANKS	108937	9/9/2020	6149080620	925.00	SEWER REPAIR - PUMPING
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	108933	9/9/2020	117350JUL20	14.00	3727 ELM ST SCENIC OVERLO
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	108933	9/9/2020	334920AUG20	27.13	600 DEVILS GLEN STONE HOU
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	108933	9/9/2020	334999AUG20	27.13	1340 44TH ST ARCHERY RANG
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	108933	9/9/2020	943096AUG20	48.13	4403 DEVILS GLEN RD PARKS
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113449	67.00	CCP @ DOG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113452	50.25	CCP @ SOCCER COMPLEX
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113454	313.00	CCP @ DEK HOCKEY
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113455	67.00	VETERANS MEMORIAL PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113450	112.00	MIDDLE PARK - CENTENNIAL
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113453	174.00	MIDDLE PARK PLAYGROUND
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113451	67.00	LOWERY FIELD
001-0572-442.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113456	100.50	KIWANIS PARK
001-0572-442.22-99		MILLENNIUM WASTE, INC.	108947	9/9/2020	2968529	250.00	DUMPSTER SVE - DG PARK MA
001-0572-442.22-99		MILLENNIUM WASTE, INC.	108947	9/9/2020	2968567	170.00	DUMPSTER SVE - DG PARK
001-0572-442.23-07		CINTAS LOC 23M	108919	9/9/2020	4059194365	69.20	SHOP SUPPLIES
001-0572-442.23-07		CINTAS LOC 23M	108919	9/9/2020	4058811731	49.31	SHOP SUPPLIES
001-0572-442.23-07		S J SMITH CO. INC.	108961	9/9/2020	559779	65.10	GAS SUPPLIES
001-0572-442.23-07		K & K HARDWARE	108939	9/9/2020	152450	55.35	SHOP/CLEANING SUPPLIES

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.23-07		K & K HARDWARE	108939	9/9/2020	152785	4.10	KEYS
001-0572-442.23-07		K & K HARDWARE	108939	9/9/2020	153218	19.98	OIL
001-0572-442.23-07		K & K HARDWARE	108939	9/9/2020	AUG20DISCOUNT	-21.37	DISCOUNT TAKEN
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404758040	191.22	FIRST AID
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404773637	52.08	FIRST AID
001-0572-442.23-23		LIGHTING MAINTENANCE INC.	108941	9/9/2020	7283	2,465.49	LIGHTING REPAIR
001-0572-442.23-23		LIGHTING MAINTENANCE INC.	108941	9/9/2020	7359	2,343.94	LIGHTING REPAIR
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	108954	9/9/2020	945203045286	79.96	PAINT FOR FIELDS
001-0572-442.23-23		PPG ARCHITECTURAL FINISHES	108954	9/9/2020	945203045218	119.94	PAINT
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0045153004JUL20	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0322079001JUL20	12.30	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0400125000JUL20	10.56	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0459012030JUL20	14.25	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0632145009JUL20	25.05	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0763124005JUL20	72.33	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0839154004JUL20	12.99	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	0927077017JUL20	74.62	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1032077013JUL20	58.55	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1179077017JUL20	14.13	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1200077016JUL20	44.92	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1221077017JUL20	367.95	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1242077018JUL20	22.58	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1263077019JUL20	56.84	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1305077018JUL20	79.67	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1331090009JUL20	73.15	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1363053047JUL20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1368027009JUL20	44.44	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1452077013JUL20	29.05	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1746077019JUL20	1,147.71	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1767077010JUL20	379.69	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1788077011JUL20	43.82	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1872077013JUL20	50.05	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	1938097007JUL20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2031156000JUL20	15.76	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2040077019JUL20	225.04	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2061077010JUL20	34.35	CC Park Shelter 3 and

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2082077011JUL20	19.76	CC Park Irrigation and
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2229077029JUL20	11.83	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2250077014JUL20	11.04	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2271077015JUL20	181.84	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2334077015JUL20	10.92	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2355077023JUL20	14.61	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2418077016JUL20	13.56	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2473159007JUL20	33.31	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2586077012JUL20	46.17	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	2843096000JUL20	10.56	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	3207166036JUL20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	3267094001JUL20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	3578121009JUL20	17.00	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	4755166000JUL20	11.26	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	5076157007JUL20	624.82	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	5112101010JUL20	46.28	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	5718088005JUL20	93.11	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	5684072018JUL20	10.00	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	108615	8/12/2020	7118127018JUL20	254.75	Kiwanis Park
001-0702-442.22-15		CANADIAN PACIFIC RAILWAY	108798	8/26/2020	2000158537	230.00	PARKING LEASE @ LEACH PK
001-0703-443.13-01		SAM'S CLUB RC	108617	8/12/2020	072620	45.00	ANNUAL MEMBERSHIP FEE
001-0703-443.22-33	REC005	ELBE, MICHAEL E	108925	9/9/2020	083120	448.00	UMPIRE
001-0703-443.22-33	REC005	KERSTEN, JAMES L JR	108940	9/9/2020	083120	112.00	UMPIRE
001-0703-443.22-33	REC005	MISAK, BENJAMIN	108948	9/9/2020	083120	448.00	UMPIRE
001-0703-443.22-33	REC005	QUIST, CHRIS	108958	9/9/2020	083120	280.00	UMPIRE
001-0703-443.22-33	REC005	SMITH, ALEX	108963	9/9/2020	083120	840.00	UMPIRE
001-0703-443.22-33	REC005	SMITH, JASON	108964	9/9/2020	083120	224.00	UMPIRE
001-0703-443.22-33	REC005	TREANOR, RON	108966	9/9/2020	083120	560.00	UMPIRE
001-0703-443.22-33	REC007	ELBE, MICHAEL E	108925	9/9/2020	083120A	224.00	UMPIRE
001-0703-443.22-33	REC007	MISAK, BENJAMIN	108948	9/9/2020	083120A	392.00	UMPIRE
001-0703-443.22-33	REC007	SMITH, ALEX	108963	9/9/2020	083120A	252.00	UMPIRE
001-0703-443.22-33	REC007	TREANOR, RON	108966	9/9/2020	083120A	280.00	UMPIRE
001-0703-443.22-33	REC007	JOHNSEN, COLE	108938	9/9/2020	083120A	112.00	UMPIRE
001-0703-443.22-33	REC005	JOHNSEN, COLE	108938	9/9/2020	083120	112.00	UMPIRE
001-0703-443.22-99	REC062	JONES, LINDA	108800	8/26/2020	83120	227.50	COOKING CLASS INSTRUCTION
001-0703-443.22-99		DAN PATRICK, LLC	108923	9/9/2020	083120C	573.00	80% SUMMER TENNIS LESSONS

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0703-443.23-07	REC015	MAD POTTER	108943	9/9/2020	55	203.00	day camp trip
001-0703-443.23-07	REC032	REGUL, T. J.	108616	8/12/2020	5	175.00	WK 9 VISITOR
001-0703-443.23-07	REC021	QC CUSTOM TEES & MORE	108957	9/9/2020	4999	410.00	fall soccer skills clinic
001-0703-443.23-07	REC015	RIVER MUSIC EXPERIENCE	108959	9/9/2020	951	100.00	day camp
001-0703-443.23-07	REC032	RIVER MUSIC EXPERIENCE	108959	9/9/2020	951A	50.00	tot lot
001-0705-445.23-07		BETTENDORF SENIOR CITIZENS	108914	9/9/2020	073120	14.76	REIMBURSE SENIORS EXPENSE
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404780517	203.99	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	108615	8/12/2020	1293086002JUL20	10.00	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108924	9/9/2020	080320A	93.50	RENT OF UNIT A170 - AUG 2
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	108924	9/9/2020	080320	1,087.50	RENT OF UNITS F3, F4, G4,
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	0207029002JUL20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	1385143004JUL20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	1683007002JUL20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	1523111018JUL20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	18183122001JUL20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	108615	8/12/2020	1803133008JUL20	10.00	Temp III 4th of July
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JULY20D	945.95	CLUB REPAIR
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20D	265.00	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JULY20A	25,825.35	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JULY20B	1,874.95	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JULY20C	-774.79	CITYS 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20A	26,305.22	PRO SHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20B	1,860.32	PRO SHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20C	-793.55	CITYS 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JULY20E	1,790.32	LESSONS
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20E	7,156.68	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	108795	8/19/2020	JUNE20F	148.41	TAX EXEMPT SALES
560-0000-391.03-00		MISCELLANEOUS	108799	8/26/2020	CANAS0820	100.00	PALMER GRILL REFUND
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	108615	8/12/2020	0549137045JUL20	27.33	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	108615	8/12/2020	1116077014JUL20	153.68	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	108615	8/12/2020	1137077015JUL20	878.01	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	108615	8/12/2020	1278125007JUL20	2,738.69	PHGC Clubhouse
560-0526-494.22-99	2101GC	JANUS BUILDING SERVICES, INC.	108936	9/9/2020	12218	60.00	WINDOW WASHING
560-0711-494.13-01		IOWA GOLF ASSOCIATION	108908	9/2/2020	11206	46.00	MEMBERSHIP FEES
560-0711-494.21-10		CENTURY LINK	108917	9/9/2020	633328703AUG20	117.82	PHONE
560-0711-494.22-02		ONMEDIA	108952	9/9/2020	374638	1,200.00	MEDIACOM ADVERT

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0711-494.22-02		ONMEDIA	108952	9/9/2020	374639	900.00	MEDIACOM ADVERT
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLIS	108951	9/9/2020	N11226029	225.00	NEIGHBORHOOD PUBLICAITON
560-0711-494.23-07		BETTENDORF OFFICE PRODUCTS, INC	108913	9/9/2020	0460726-001	27.60	POUCHES
560-0711-494.23-07		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404758717	37.71	FIRST AID SUPPLIES
560-0713-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	108913	9/9/2020	0460754-001	184.92	CALENDAR, NOTEBOOK CC TER
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8551778	345.14	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8542010	196.44	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8532125	436.22	SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404758715	33.51	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8562422A	224.39	SUPPLIES
560-0713-494.23-26		IOWA BEVERAGE SYSTEMS INC	108794	8/19/2020	W-13336299	984.85	ALCOHOL FOR RESALE
560-0713-494.23-26		IOWA BEVERAGE SYSTEMS INC	108794	8/19/2020	W-3701105	353.00	ALCOHOL FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108921	9/9/2020	810159	498.43	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108921	9/9/2020	821050	710.23	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108921	9/9/2020	813079	455.28	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	108921	9/9/2020	816970	831.91	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8551778A	2,638.19	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8542010A	1,843.48	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8532125A	1,617.14	FOOD
560-0713-494.23-26		TPC	108965	9/9/2020	6443712	350.52	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	108944	9/9/2020	8562422	2,058.05	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108934	9/9/2020	W-13336908	137.40	BEER FOR RESALE
560-0713-494.23-27		MISCELLANEOUS	108920	9/9/2020	4820079740	123.52	REIMBURSE MICHELLE; BEER
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108934	9/9/2020	W-3755200	260.50	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108934	9/9/2020	W-13337181	699.81	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108934	9/9/2020	W-13336957	1,053.33	BEER FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	108934	9/9/2020	W-13337054	183.00	BEER RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	108942	9/9/2020	35299	1,998.94	LIQUOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	108942	9/9/2020	35304	162.20	LIQUOR FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	108968	9/9/2020	335034	1,024.20	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108968	9/9/2020	336515	667.75	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108968	9/9/2020	337412-1	373.00	BEER
560-0713-494.23-27		7G DISTRIBUTING LLC	108968	9/9/2020	332974	793.10	BEER
560-0715-494.22-99		MCSCOT GOLF INC	108614	8/12/2020	072320	750.00	NETTING REPAIR
560-0715-494.22-99		PS3 ENTERPRISES, INC	108956	9/9/2020	113448	362.00	PORTA POTTY SERVICE
560-0715-494.23-07		BOYLERS ORNAMENTAL IRON, INC.	108916	9/9/2020	20233401	375.00	TEE MARKERS

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404758716	35.20	FIRST AID SUPPLIES
560-0715-494.23-24		MOLO OIL COMPANY	108949	9/9/2020	137511	716.91	DIESEL
560-0715-494.23-24		MOLO OIL COMPANY	108949	9/9/2020	137512	946.85	DIESEL
560-0715-494.23-25		D & K PRODUCTS	108922	9/9/2020	0514429-IN	2,773.50	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108922	9/9/2020	0514428-IN	117.50	GRASS SEED
560-0715-494.23-25		D & K PRODUCTS	108922	9/9/2020	0514774-IN	600.00	CHEMICALS
560-0715-494.23-25		D & K PRODUCTS	108922	9/9/2020	0514775-IN	107.50	GRASS SEED
560-0715-494.23-25		FLORATINE CENTRAL TURF PRODUCT	108926	9/9/2020	5212	3,745.00	FERTILIZER
560-0715-494.23-25		FLORATINE CENTRAL TURF PRODUCT	108926	9/9/2020	5213	1,275.00	FERTILIZER
560-0715-494.23-25		FLORATINE CENTRAL TURF PRODUCT	108926	9/9/2020	5250	2,527.50	FERTILIZER
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	108615	8/12/2020	2376077017JUL20	5,566.38	Life Fitness Center
570-0525-494.23-07	2100LF	K & K HARDWARE	108939	9/9/2020	152762	0.99	TEFLON TAPE POOL
570-0525-494.23-07	2100LF	K & K HARDWARE	108939	9/9/2020	152761	10.87	POOL PARTS
570-0525-494.23-07	2100LF	K & K HARDWARE	108939	9/9/2020	153122	69.97	STORM CLEAN UP
570-0526-494.22-99	2101LF	CINTAS LOC 23M	108919	9/9/2020	4056810289	17.00	mat cleaning
570-0526-494.22-99	2101LF	CINTAS LOC 23M	108919	9/9/2020	4058086140	45.10	mat cleaning
570-0526-494.22-99	2101LF	CINTAS LOC 23M	108919	9/9/2020	4059388648	17.00	mat clenaing
570-0526-494.22-99	2101LF	PROFESSIONAL TOUCH CLEANING SE	108955	9/9/2020	34861	1,752.64	CLEANING SVC
570-0526-494.23-07	2101LF	K & K HARDWARE	108939	9/9/2020	154603	74.97	VACUUM PARTS
570-0706-494.13-03		AMERICAN RED CROSS	108910	9/9/2020	22285109	270.00	staff training
570-0706-494.21-09		MEDIACOM	108945	9/9/2020	08102020	125.49	cable
570-0706-494.22-99		DAN PATRICK, LLC	108923	9/9/2020	083120	17,144.51	60% LFC INDOOR LESSONS
570-0706-494.22-99		DAN PATRICK, LLC	108923	9/9/2020	083120A	3,783.30	80% LFC OUTDOOR LESSONS
570-0706-494.22-99		DAN PATRICK, LLC	108923	9/9/2020	083120B	90.00	90% TENNIS RACKET REPAIRS
570-0706-494.23-04		K & K HARDWARE	108939	9/9/2020	152577	7.28	sauna repair
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	108950	9/9/2020	091720	683.11	LEASE PAYMENT
570-0706-494.23-07		ARMSTRONG SYSTEMS & CONSULTIN	108911	9/9/2020	IN124720	147.85	card printer ribbon
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	108918	9/9/2020	8404758714	127.94	FIRST AID SUPPLIES
570-0707-494.23-07		HAWKINS INC.	108929	9/9/2020	4779115	298.33	CHEMICALS
570-0707-494.23-07		HAWKINS INC.	108929	9/9/2020	4770569	63.93	CHEMICALS
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	108615	8/12/2020	1095077016JUL20	2,110.06	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	108615	8/12/2020	1284077027JUL20	2,370.79	Splash Landing South Pump
575-0704-494.23-07		HAWKINS INC.	108929	9/9/2020	4779114	447.49	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108929	9/9/2020	4769728	703.20	CHEMICALS
575-0704-494.23-07		HAWKINS INC.	108929	9/9/2020	4781290	42.50	CHEMICALS

City of Bettendorf, Parks Accounts Payable, 09-09-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						165,716.81	

City of Bettendorf Revenues by month	Aug-20
Property taxes	-
Other city taxes	-
Special assessments	-
Licenses & permits	108,092
Intergovernmental	23,683
Charges for services	2,069,610
Use of money	-
Miscellaneous & transfers in	132,590
Total revenues	2,333,975