



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**NO COMMITTEE OF THE WHOLE MEETING
JANUARY 18, 2021 DUE TO THE OBSERVANCE OF
MARTIN LUTHER KING JR. DAY**

TUESDAY, JANUARY 19, 2021

6:00 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. OPERATIONAL ITEMS

- Public hearing and first reading of an ordinance rezoning property generally located east of 5805 Middle Road and west of Butterfield Court, A-1, Agricultural/ Urban Reserve District to R-3, Mixed Residential District, submitted by Windmill Development, LLC (Case 20-063) – Community Development Director Mart Hunt **(See Items to Appear 6 & 7)**
- Resolution approving the preliminary plat of Tanglewood Place, submitted by Windmill Development, LLC (Case 20-065) – Community Development Director Mark Hunt **(See Items to Appear 11)**

II. CONSENT AGENDA ITEMS

III. PRESENTATION

IV. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, JANUARY 19, 2021
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. 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 Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. PROCLAMATION** – National Mentoring Month requested by Big Brothers Big Sisters
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. PUBLIC HEARING**

Regarding the rezoning of property generally located east of 5805 Middle Road and west of Butterfield Court, A-1 Agricultural/Urban Reserve District to R-3, Mixed Residential District, submitted by Windmill Development, LLC (Case 20-063)

7. ORDINANCE

Council Member Connors to present the first reading of an ordinance rezoning of property generally located east of 5805 Middle Road and west of Butterfield Court, A-1 Agricultural/Urban Reserve District to R-3, Mixed Residential District

8. PUBLIC HEARING

Regarding amending Title 13, Flood Control, Chapter 1 – Flood Area Management, submitted by the City of Bettendorf (Case 20-068)

9. ORDINANCE

Council Member Webster to present the first reading of an ordinance amending Title 13, Flood Control, Chapter 1 – Flood Area Management, submitted by the City of Bettendorf

10. ORDINANCE

Council Member Brown to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Field Sike Drive

11. RESOLUTION

Council Member Naumann to present a resolution approving the preliminary plat of Tanglewood Place, submitted by Windmiller Development, LLC (Case 20-065)

12. CONSENT AGENDA

13. ADJOURN

CONSENT AGENDA

JANUARY 19, 2021

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

- A. Minutes from January 5, 2021 (Approve and Adopt)
- B. Resolution authorizing the Finance Director to issue a purchase order to L & L Flooring, in the amount of \$275,000 for material and labor to remove and install flooring at the QC Waterfront Convention Center. (Approve and Adopt)
- C. Resolution accepting improvements for the 18th Street Reconstruction Project from Central Avenue to Lincoln Road. (Approve and Adopt)
- D. Resolution approving the job description and recruitment process for the Parts and Records Control Clerk for the Public Works Department. (Approve and Adopt)
- E. Resolution approving Civil Service List submitted for the City Planner position for the Community Development Department. (Approve and Adopt)
- F. Resolution approving the Chief of Police to purchase one (1) 2021 Chevrolet Silverado (Detective/Support Service Vehicle) and required emergency/specialty equipment from Karl Chevrolet not to exceed \$33,507. (Approve and Adopt)
- G. Resolution approving the Chief of Police to purchase one (1) 2021 Dodge 2500 Cargo Van (Emergency Transport/Response Vehicle) and flooring system from Kimberly Car City not to exceed \$52,581. (Approve and Adopt)
- H. Resolution approving liquor license renewals for D'Lua Fusion Cuisine & Bar; Lot-A-Spirits; State Food Mart; Express Lane Gas and Food Mart; Twin Span Brewing; Azteca III; and Tobacco 4 Less; and a new liquor license for Terraza. (Approve and Adopt)
- I. Resolution approving a new Class B Beer license for Nerdspeak Brewery. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor

Proclamation

WHEREAS, *everyone remembers someone special — a neighbor, teacher, relative, or friend — who broadened our horizons and brought purpose to our lives; and*

WHEREAS, *these special individuals singled us out and volunteered their time to help us become engaged and stay on the right track to success; and*

WHEREAS, *every adult has something to offer a child and every child has something to offer to our community; and*

WHEREAS, *research has shown that children engaged in healthy and safe one-to-one mentoring relationships are more likely to graduate high school, avoid incarceration and avoid delinquent behavior; and*

WHEREAS, *there are a significant number of vulnerable children in our community who need and want a positive role model in their lives; and*

WHEREAS, *our city embraces the concept of engaging volunteers to mentor children of promise in our community; and*

WHEREAS, *during the COVID-19 pandemic, mentoring programs have filled the gaps for young people and families connecting them with resources and ensuring that mentoring relationships continue virtually to ensure that physical distancing does not mean social disconnection.*

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

“MENTORING MONTH”

in our community. I encourage all citizens, businesses, public and private agencies and religious and educational institutions to support mentoring and give young people in our community the gift of time and friendship through Big Brothers Big Sisters.

DATED *this 19th day of January, 2021*

Mayor Robert S. Gallagher





MEETING DATE: January 5, 2021 (SPH)
January 19, 2021 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for a public hearing for rezoning of property generally located east of 5805 Middle Road and west of Butterfield Court, A-1, Agricultural Urban Reserve District to R-3, Mixed Residential District, submitted by Windmill Development, LLC. (Case 20-063) (1/5/21)

Public hearing and first reading of an ordinance rezoning property generally located east of 5805 Middle Road and west of Butterfield Court, A-1, Agricultural Urban Reserve District to R-3, Mixed Residential District, submitted by Windmill Development, LLC. (Case 20-063) (1/19/21)

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

Windmill Development, LLC has submitted an application for rezoning of a portion of the Sartain Farm located east of 5805 Middle Road and west of Butterfield Court (see Aerial Photo - Attachment A). The applicant would like to change the zoning from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District. The applicant plans to build 3- and 4-unit structures on the site for a total of 54 single-story townhouse units (see Site Concept and Elevations - Attachments B and C). The Future Land Use Map shows Urban Medium Intensity and Urban Light Intensity land use designations; both permit R-3, Mixed Residential District (see Future Land Use Map - Attachment D).

The Planning and Zoning Commission voted by a 7-0 margin to recommend approval of the rezoning at the December 16, 2020 meeting. Consult the staff report for further details.

Enhances the Vision: "The City of Bettendorf is the most livable community for families" is maintained by building townhouses in areas of the City near single-family and two-family housing to act as a buffer from more intense uses closer to Middle Road.

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; (A) Aerial Photo; (B) Concept Plan; (C) Elevations; (D) Future Land Use Map; (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. _____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR REZONING OF PROPERTY GENERALLY LOCATED
EAST OF 5805 MIDDLE ROAD AND WEST OF BUTTERFIELD COURT
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3 MIXED RESIDENTIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 19, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District for property legally described as:

Part of the North half of the Northeast quarter (NE ¼) 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 Century Heights Twelfth Addition as recorded in Book 2002, Page 7869; thence N87°15'12"E, 550.70 feet to the west line of Fieldstone Pointe First Addition as recorded in Book 2003, Page 11153 of the Scott County Records; thence along said West line N32°58'06"W, 523.52 feet; thence along said West line N40°54'53"W, 267.18 feet to the south line of Hopewell Farm First Addition as recorded in Book 2003, Page 64452 of the Scott County Records; thence along said South line S87°16'19"W, 444.02 feet; thence S02°45'33"E, 662.60 feet to the North line of Century Heights Thirteenth Addition as recorded in Book 2001, Page 37716; thence along said North line N87°14'19"E, 312.79 feet to the point of beginning.

Described area contains 10.22 acres and is subject to easements and other restrictions of record.

PASSED, APPROVED, AND ADOPTED this 5th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA, ZONE MAP
FOR PROPERTY GENERALLY LOCATED
EAST OF 5805 MIDDLE ROAD AND WEST OF BUTTERFIELD COURT
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-3, MIXED RESIDENTIAL DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to the area known and described as follows:

Part of the North half of the Northeast quarter (NE ¼) 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 Century Heights Twelfth Addition as recorded in Book 2002, Page 7869; thence N87°15'12"E, 550.70 feet to the west line of Fieldstone Pointe First Addition as recorded in Book 2003, Page 11153 of the Scott County Records; thence along said West line N32°58'06"W, 523.52 feet; thence along said West line N40°54'53"W, 267.18 feet to the south line of Hopewell Farm First Addition as recorded in Book 2003, Page 64452 of the Scott County Records; thence along said South line S87°16'19"W, 444.02 feet; thence S02°45'33"E, 662.60 feet to the North line of Century Heights Thirteenth Addition as recorded in Book 2001, Page 37716; thence along said North line N87°14'19"E, 312.79 feet to the point of beginning.

Described area contains 10.22 acres and is subject to easements and other restrictions of record.

and which is now zoned A-1, Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-3, Mixed Residential District; and the following Zone

Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

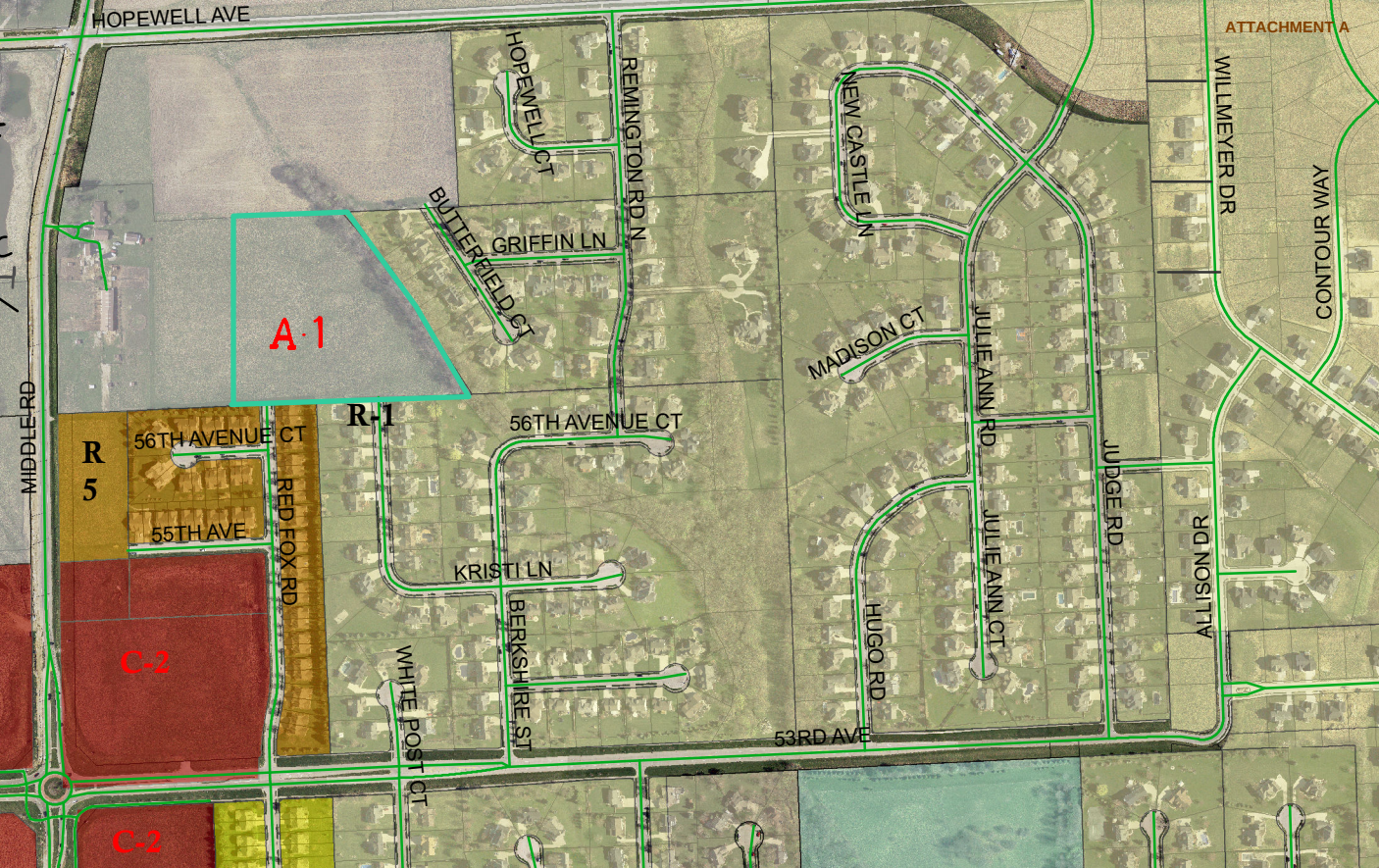
Section 5. Municipal Infraction. Any person, persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-9 of the Municipal Code of the City of Bettendorf,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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



A-1

R-5

R-1

C-2

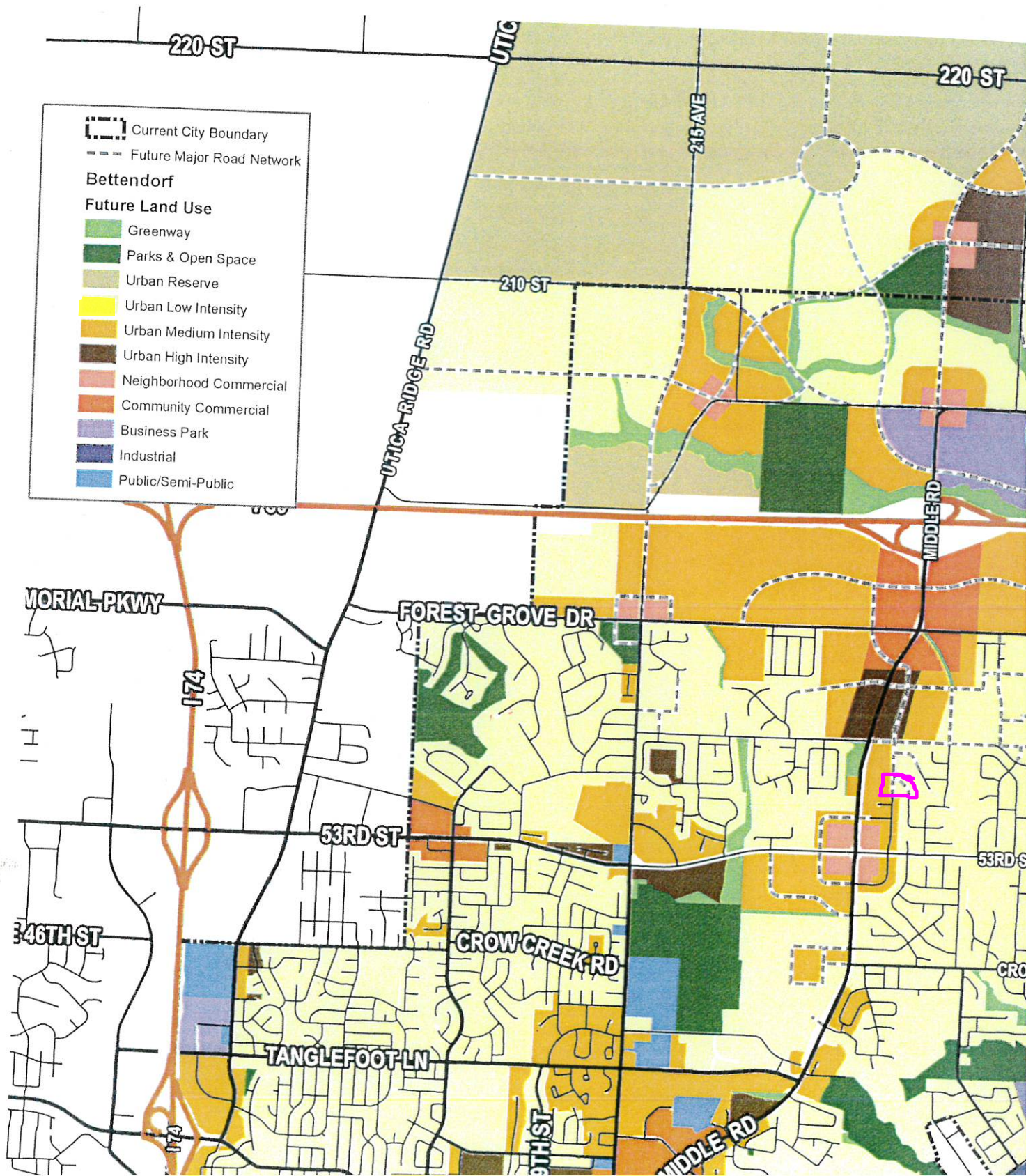
C-2



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.





COMMUNITY DEVELOPMENT

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

December 16, 2020

Staff Report

Case No. 20-063

Location: A portion of the Sartain farm east of 5805 Middle Road and west of Butterfield Court

Applicant: Windmill Development, LLC

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

Proposed Zoning Classification: R-3, Mixed Residential District

Current Land Use Designation: Urban Light Intensity and Urban Medium Intensity

Background Information and Facts

Windmill Development, LLC has submitted an application for rezoning of a portion of the Sartain farm located east of 5805 Middle Road and west of Butterfield Court (see Aerial Photo - Attachment A). The applicant would like to change the zoning from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District. The applicant plans to build 3- and 4-unit structures on the site for a total of 54 single-story townhouse units (see Site Concept and Elevations - Attachments B and C).

Land Use

The land use designations for the site are Urban-Medium Intensity (U-MI) and Urban Light Intensity (U-LI) (see Future Land Use Map - Attachment D) which are compatible with the R-3, Mixed Residential District zoning classification. The two bordering zoning districts are R-5, High-Density Multi-Family Residence District which is found along Red Fox Road and R-1, Single-Family Residence District which is found along Kristi Lane.

Utilities

Utilities are available from Century Heights Twelfth and Thirteenth Additions. Water service, sanitary sewer, and electrical service will originate from the two subdivisions to the south. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare Plan/Access

Red Fox Road, which connects to 53rd Avenue, will extend north into the site; Kristi Lane will extend north and curve to the west through the site intersecting with the extended Red Fox Road.

Storm Water Detention

A portion of the site buffering the tributary to the west fork of Pigeon Creek is in the Special Flood Hazard Area. Delineation of this area of the site will be addressed during the platting phase. Additionally, storm water detention is required for the site, and the design must be approved by the City Engineer at the time a preliminary plat is submitted. Storm water detention will be accommodated for all development within the subdivision.

Recommended Action

Staff recommends the Planning and Zoning Commission recommend approval of the rezoning based on the land use designations of this parcel.

Staff would add the following conditions to approval of the rezoning:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.
2. Designs for the site must be provided during the site development plan process with approval by City Council prior to the issuance of building permits.
3. Preliminary plat and final plat submittal are required for City Council and Planning and Zoning Commission consideration.

Respectfully submitted,

Greg Beck
City Planner

December 30, 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 east of 5805 Middle Road and west of Butterfield Court, A-1 to R-3, submitted by Windmill Development, LLC. (Case 20-063)

Honorable Mayor and Members of the City Council:

On December 16, 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 D. Hunt
Director, Community Development

Rezoning

4. Case 20-063; Property generally located east of 5805 Middle Road and west of Butterfield Court, A-1 Agricultural/Urban Reserve District to R-3 Mixed Residential District, submitted by Windmill Development. (Deferred from meeting of November 18, 2020)

Beck reviewed the staff report.

Hunt read an e-mail he had received from Dan Schlader, 5016 - 55th Avenue, regarding issues he is having with water in his basement and the effect the proposed development may have.

Kappeler asked for clarification of the location of Schlader's home in relation to the proposed preliminary plat. Morlok explained that it is one of the units in the duplex at the end of 55th Avenue. Kappeler asked if staff believes that this is something the city needs to address. Morlok stated that Brian Schmidt, Public Works Director, and Frank Baden, Alderman at Large, have met with Schlader regarding the issue, adding that there are drainage concerns with a private ditch on the west side of his subdivision. He explained that it is not city infrastructure but that there is a known problem there leading to water in basements. He indicated that the west edge of the proposed development does not reach to the west edge of the Century Heights subdivisions.

Wennlund asked what data is used by the city and the developer for storm water calculations. Morlok explained that the data was updated in 2016 which is the most current data that is used across the state of Iowa. He indicated that a 24 hour rainfall event is what is used to calculate detention and that a basin must be sized to accommodate 7 ½ inches of rainfall. He indicated that a one hour 100-year storm event is 3.3 inches. Wennlund asked if there is any other standard that could be used. Morlok stated that there is not.

Kappeler commented that in the future there may be the need to consider a buffer between the proposed development depending on the future use of the adjacent property to the west.

Adam asked if the water issue at 5016 - 55th Avenue is directly connected to the proposed rezoning and subsequent development. Morlok explained that while Schlader is concerned about a negative impact of the proposed development, almost the entire subdivision is being collected between the storm sewer in the roadway piped into two separate detention basins that lead to the creek. He added that there is only approximately 100-150 feet of Red Fox Road that would still drain to the south because of the slope of the land. He indicated that all of the runoff from front yards is being collected as best they can and piped to the storm sewer. Morlok stated that there should be no additional water from this development that would impact property to the west. He commented that when the adjacent land is eventually developed, the issue would have to be looked at because the water will continue to drain to the south.

Adam asked if the land use designation for the property to the west and north of the proposed project is also ULI and UMI. Hunt confirmed this.

Adam asked if the configuration of the proposed development with 3- and 4 unit buildings would have any significant impact on density or traffic patterns given that Red Fox Road has 2-family buildings. Hunt explained that traffic and density are separate concepts. Hunt added that houses are not large trip generators so that he would not expect to see an increase of all-day traffic on the streets. He indicated that both developments are similar in density, adding that a floor area ratio of .7 is allowed.

Gannaway asked for clarification of the term special flood hazard area (SFHA). Morlok explained that it refers to the 100 year flood plain. He added that the current flood maps from FEMA show a portion of the

subdivision in the flood plain. He stated that the draft maps that are set to be approved early next year have the majority of the property coming out of the 100 year flood plain. Morlok indicated that because the new maps are only in draft form, the city has to use the current maps. He explained that this is the reason that the plat must show the outlots which prevent the homeowner's from having to pay flood insurance. Morlok stated that the property west of the creek will likely be removed from the special flood hazard area but that a few of the homes on Butterfield Court would remain.

Gibson asked if staff has any concerns about the proposed development's affecting the flooding of Schlader's property. Morlok stated that he does not, adding that Schlader's problem is a localized one on the west edge of that property. He indicated that the drainage from the proposed development will be directed to the east.

Reed Windmiller, applicant, stated that the number of units per acre for the Red Fox Road area is 4.4 while The Meadows development would be slightly more at 5.3. He added that there would be no runoff from The Meadows to the south. He explained that currently some runoff goes to the south but that it would be reduced as a result of the development.

Eric Drobny, 5649 Red Fox Road, expressed his appreciation to the city and to the developers for holding a neighborhood meeting. He stated that he has a retaining wall on his north property line and that there would be only approximately 10 feet between that wall and the proposed buildings. He indicated that construction equipment moving in and out could put undue stress on the retaining wall. Drobny expressed concern about the long term survival of a dense row of pine trees that are proposed to be planted to provide privacy.

Drobny stated that he believes that the city and the developer must provide more due diligence and oversight regarding flooding issues.

Drobny stated that at the neighborhood meeting he had proposed removing units 44, 43, 25, and 1 from the development to provide a larger buffer. He commented that one of the developers had indicated to him that reducing the number of units would mean that the numbers would not work. Drobny indicated that there is an insufficiency in the platting process. He stated that he believes that rather than maximize the number of units on a parcel in order to make a profit, a developer should present an adequate plan which should be agreed to by the city and the surrounding neighbors which should then dictate the price that should be paid for the land. He stated that he has paid his fair share of taxes and that it is unfair to tax-paying citizens that developers and property owners are worried about what would make a development work financially. Drobny requested that the Commission recommend disapproval or defer the request.

Justin Berry, 5585 Kristi Lane, stated that he also believes that the development process is backwards. He indicated that a developer should not go into a project by calculating how many units must be built to make it work given the price of the property. He added that rather the concern should be what's best for the community. Berry stated that the proposed trees will not provide an adequate buffer given the disparity in price between the existing homes and the proposed units.

Scott Waletzko, 5586 Kristi Lane, stated that he does not believe that there is sufficient space for an adequate buffer given how close the existing homes will be to the proposed buildings. He indicated that he does not believe going from single-family homes to a 4-unit building is an appropriate transition. He added that he had spoken to a realtor who had indicated that the proposed development will reduce his property's value by 10 percent. He suggested that some single-family homes could be incorporated into the design of the development and then transition to multi-family housing.

Becky Griesbach, 5056 - 56th Avenue Court, expressed concern about the proximity of the proposed buildings to her property line. She stated that those homes will create water runoff via the roof and downspouts that will be directed to the south. She commented that the rear yards and basement walls cannot handle the pressure of additional runoff. Griesbach asked if staff is satisfied with the developer's plans to handle runoff.

Morlok explained that the developer's request is for a rezoning only and that the concerns that have been expressed are not issues that are typically discussed at this early stage of a development. He added that there are areas of the farm that currently drain to the south into the rear yards of the adjacent subdivision. He stated that when the homes are built, the front yard will drain to the street while a rear yard storm intake will be installed for every two buildings. He indicated that when engineering plans are available, the detention calculations will be reviewed. He explained that if any runoff escapes a development which is at a higher elevation, Iowa law requires the adjoining property to accept it. Morlok stated that while the developer will make every effort to ensure runoff is directed to the storm sewer system, the city cannot force the developer to contain every drop of water at the property line.

Wennlund explained that the rezoning request is only the first step in the development process, adding that it would not be appropriate for the Commission to consider other issues. He indicated that there will be further meetings to review the preliminary plat, final plat, and site development plan. He stated that further data will be available to review at those later stages.

Drobny asked for clarification of what the time frame would be given that the developer had indicated that he would like to begin moving dirt in March. Morlok explained that the preliminary plat would likely be presented at the January 20, 2021 meeting. He added that the developer would be allowed to begin grading of the property at their own risk at any time if proper erosion control permitting is in place. Hunt added that the final plat and site development plan would likely be presented together at the February 2021 meeting. Morlok stated that the rezoning request requires three ordinance readings at City Council while the plats and site development plan are typically approved at one meeting. He indicated that all requests would likely be approved by the first City Council meeting in March.

Ormsby stated that she believes that it is appropriate for the residents to express their concerns about density at this stage because recommending approval of the R-3 district would mean that a more dense development would be allowed. Morlok confirmed this, adding that storm water drainage or traffic issues would be addressed at a later stage.

Kappeler commented that the Commission can only act on the request that is before them.

Wennlund asked for clarification of Drobny's concern about equipment access between the existing homes and those that are proposed. Drobny explained that he is concerned about access for any necessary equipment given the short distance between his retaining wall and the proposed buildings. Morlok stated that the proposed building layout is based on required setbacks which cannot be changed. Windmiller stated that it appears as though the retaining wall is on Drobny's property line and that he believes his issue can be resolved through some creative grading during the construction process. He added that there will be approximately 20 feet between the structures.

Ormsby asked if the proposed trees would be placed on the property line. Windmiller explained that they would be placed on their property, adding that the buildings on the east side near Kristi Lane could probably be moved slightly to add more room.

Brian Boelk, engineer for the developers, reiterated that the developers would try to grade the property such that Drobny's concerns are alleviated. He added that the building setbacks shown are actually in excess of what is required, adding that the minimum side yard setback is 5 feet but that 10 feet is being provided on the south side. Boelk noted that the rendering showing the landscaping and layout was provided only to give residents an idea of what is proposed during this rezoning stage but that it could be adjusted if necessary to provide additional buffer space between buildings. He reiterated that every attempt will be made to retain all storm water on the site. He explained that the storm water calculations will be completed using the 100 year developed rate and the release rate will be at the 5 year undeveloped release rate.

Hunt stated that staff has not completed a formal review of a site development plan and that it is premature for them to answer questions related to it until such time as it has been submitted by the developer. Wennlund concurred, adding that only the rezoning request is at issue. He stated that it would be helpful for the developer to remain in communication with the residents in an attempt to resolve their concerns.

Ormsby asked if there is any data available to determine whether or not it is accurate that adjacent property values would be reduced as a result of the proposed development. Curran explained that the decision to be made is a legislative one as opposed to the judicial ones that will be made later when the Commission will apply the facts to the City Code at the platting and site development plan stages. He stated that the decision regarding the rezoning request is to determine whether or not the proposed R-3 district is an appropriate and best use for the site.

Adam commented that regardless of how the site is developed, drainage will be an issue. He stated that the issue now is whether or not the request is consistent with what is indicated in the Comprehensive Plan and Land Use Map. He reiterated that the issues regarding site layout and configuration should be addressed later in the process.

Stoltenberg stated that he believes that now is the time to consider density as it relates to how many units the Commission feels is appropriate for the site. He commented that if the property is rezoned to anything other than R-1 or R-2, the density will be increased. He stated that originally the duplexes on Red Fox Road were designed to provide a buffer between the single-family homes on Kristi Lane and a future commercial use along Middle Road. Stoltenberg indicated that he is not in favor of having multi-family buildings located directly adjacent to the houses on Kristi Lane and suggested that perhaps the developer would consider moving the first building further away. He commented that if the property is rezoned to R-3, the city would have no control over the configuration of the site.

Gannaway concurred, adding that the decision is made more difficult because the site abuts both single-family and two-family homes. She commented that possible future development nearby must be considered. Kappeler commented that more uncertainty is created because it is unknown what will eventually be located west of the site on Middle Road.

Adam suggested that perhaps the decision should be deferred. Berry stated that while there has been communication between the residents and the developer, he does not believe that it is appropriate for the Commission to make a decision tonight as the decision will have been made to allow multi-family housing. Wennlund commented that some of those concerns could be mitigated at the site development plan level, but that Berry is correct in saying that the R-3 density standards would be in place. Wennlund commented that while the buildings may seem as though they are very close together, houses in the R-1 district are allowed to be only 10 feet apart. Stoltenberg stated that previously the expectation was that single-family would continue north on Kristi Lane and that multi-family would be located north of Red Fox Road. He commented that since that time there have been changes in the land use map.

Gibson commented that it is not the Commission's role to redesign the site for the developer. She stated that right now the drawing is only a concept and that it is yet unknown exactly where the landscaping will be placed. She indicated that she would not be in favor of deferring the request. Wennlund concurred. He asked what types of uses would be allowed in the districts permitted in the ULI and UMI land use designations. Beck stated that up to the C-1 zoning district is compatible with ULI and that smaller retail uses would be allowed. He added that up to C-2 commercial and R-4 residential is allowed in UMI. He reiterated that the land use map, comprehensive plan, and zoning ordinance were changed in 2017 which affects the uses allowed.

On motion by Gibson, seconded by Stoltenberg, that the rezoning of property located east of 5805 Middle Road and west of Butterfield Court, A-1 to R-3, be recommended for approval subject to staff recommendations.

Stoltenberg commented that he is hopeful that the developers will do right by the two single-family homeowners who live adjacent to the site. Wennlund concurred, adding that he is also concerned about the transition from single- to multi-family and suggested that having a wider space between them or replacing the 4-unit buildings with a two-family unit might provide a better transition.

Ormsby commented that it does make sense to have a higher intensity of residential to provide a buffer from a possible commercial use along Middle Road in the future.

ROLL CALL ON MOTION

ALL AYES

Motion carried.



MEETING DATE: January 5, 2021 (SPH)
January 19, 2021 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 13, Flood Control, Chapter 1 - Flood Area Management, submitted by the City of Bettendorf. (Case 20-068) (1/5/21)

Public hearing and first reading of an ordinance amending Title 13, Flood Control, Chapter 1 - Flood Area Management submitted by the City of Bettendorf. (Case 20-068) (1/19/21)

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

The City of Bettendorf is proposing an amendment to Sections 13-1-1 through 13-1-16 of TITLE 13 FLOOD CONTROL, CHAPTER 1 - FLOOD AREA MANAGEMENT and adding 13-1-17 SEVERABILITY to the title. As per the guidance from the Federal Emergency Management Agency (FEMA), the City is updating the TITLE 13 FLOOD CONTROL ordinance provisions (see Ordinance - Attachment A). The ordinance is being updated as part of the Flood Insurance Rate Map (FIRM) process underway in Scott County and Bettendorf. The areas in purple are those being added per the guidance of FEMA and those areas lined out being removed. The updated portions of TITLE 13 are to make the ordinance more consistent with State and Federal law.

The Planning and Zoning Commission made a recommendation to recommend approval of the ordinance amendment by a 7-0 margin at the December 16 meeting.

Consult the staff report for further details.

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

N/A

List Attachments:

Resolution; Ordinance; (A) Staff report to the Planning and Zoning Commission (B) Planning and Zoning Commission report to the Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

RESOLUTION NO. _____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING
TITLE 13, FLOOD CONTROL
CHAPTER 1 - FLOOD AREA MANAGEMENT OF THE CITY CODE**

BE IT RESOLVED BY THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 19, 2021 at 7:00 p.m. in the City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending Title 13, Flood Control, Chapter 1 - Flood Area Management of the City Code of the City of Bettendorf.

PASSED, APPROVED, AND ADOPTED THIS 5th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, 1609 State Street, Bettendorf, IA 52722, 563-344-4000

ORDINANCE _____ - 21

**ORDINANCE ADOPTING TITLE 13 FLOOD CONTROL
CHAPTER ONE FLOOD AREA MANAGEMENT**

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

WHEREAS, the Flood Control Ordinance is a statement of regulations and policies of the community; and

WHEREAS, the City's current Flood Control Ordinance was adopted in 2014 and 2017 and is being revised to reflect certain aspects of the federal and state laws governing modifying and building in flood plains; and

WHEREAS, the City has initiated development of a revised Flood Control Ordinance with the assistance of the Iowa Department of Natural Resources, Federal Emergency Management Agency, the Planning and Zoning Commission and the City Council; and

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

Section One. An Ordinance to repeal Title 13, known as Flood Control Chapter 1, Flood Area Management of the City of Bettendorf, Iowa, passed and approved February 18, 2014 (Appendix C Flood Area Management Ordinances) and October 17, 2017 (2017 City of Bettendorf Zoning Ordinance) and currently known as Title 13 of the Bettendorf City Code is hereby repealed and amended by replacing as follows:

1. [A](#)
2. [Bettendorf](#)
3. [Bettendorf, IA Code of Ordinances](#)
4. CHAPTER 1 FLOOD AREA MANAGEMENT

TITLE 13
FLOOD CONTROL
CHAPTER 1
FLOOD AREA MANAGEMENT
SECTION:

- [13-1-1](#): Legal Authority And Purpose
- [13-1-2](#): Findings Of Fact
- [13-1-3](#): Definitions
- [13-1-4](#): Interpretation
- [13-1-5](#): Compliance Required
- [13-1-6](#): Administrator, Appointment And Duties
- [13-1-7](#): Flood Area Development Permit Requirements
- [13-1-8](#): Lands To Which Regulations Apply
- [13-1-9](#): Rules For Interpretation Of District Boundaries
- [13-1-10](#): Variances
- [13-1-11](#): Floodplain Area Standards
- [13-1-12](#): Floodway Area
- [13-1-13](#): Amendments
- [13-1-14](#): Warning And Disclaimer Of Liability
- [13-1-15](#): Abrogation And Greater Restrictions
- [13-1-16](#): Penalties For Violations
- [13-1-17](#): Severability

13-1-1: LEGAL AUTHORITY AND PURPOSE:

A. Legal Authority: Iowa Code chapter 364 grants cities the authority, except as expressly limited by the constitution and if not inconsistent with the laws of the general assembly, to exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges, and property of the city or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of its residents.

B. Purpose: These regulations are established for the purpose of meeting the needs of the rivers and streams to carry floodwaters and to protect the rivers, creek channels, and floodplains from encroachment so that flood heights and flood damage will not be appreciably increased; to provide the necessary regulations for the protection of the public health and safety in areas subject to flooding; and to reduce the financial burdens imposed upon the community by floods. (2008 Code app. C art. I)

13-1-2: FINDINGS OF FACT:

A. The flood hazard areas of Bettendorf are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the peace, safety, health, welfare, comfort, and convenience of its residents.

B. These flood losses, hazards, and related adverse effects are caused by:

1. The occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise unprotected from flooding; and

2. The cumulative effect of obstructions on the floodplain causing increases in flood heights and velocities.

C. This chapter relies upon engineering methodology for analyzing flood hazards which includes the extensive study on flood drainage undertaken by the city. This approach is consistent with the standards established by the department of natural resources. (2008 Code app. C art. I)

13-1-3: DEFINITIONS:

For the purpose of this chapter, the following terms shall have the meanings ascribed to them in this section:

APPURTENANT STRUCTURE: A structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

BASE FLOOD: A flood having a one percent (1%) chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE): The elevation floodwaters would reach at a particular site during the occurrence of a base flood event.

BASEMENT: Any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Also, see definition of Lowest Floor.

DEVELOPMENT: Any manmade change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations or storage of equipment or materials. "Development" does not include "minor projects" or "routine maintenance of existing buildings and facilities" as defined in this section. It also does not include gardening, plowing, and similar practices that do not involve filling, grading, or excavating.

ENCLOSED AREA BELOW LOWEST FLOOR: The floor of the lowest enclosed area in a building when all the following criteria are met:

A. The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of section 13-1-11(H)(1) of this chapter, and

B. The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and

C. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and

D. The enclosed area is not a "basement" as defined in this section.

EXISTING CONSTRUCTION: For the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures".

EXISTING FACTORY BUILT HOME PARK OR SUBDIVISION: A factory built home park or subdivision for which the construction of facilities for servicing the lots on which the factory built homes are to be affixed (including, at a minimum, the installation of utilities, the

construction of streets, and either final site grading or the pouring of concrete pads) is complete before the effective date of the floodplain management's regulations adopted by a community.

EXPANSION OF EXISTING FACTORY BUILT HOME PARK OR SUBDIVISION: The preparation of additional sites by the construction of facilities for servicing the lots on which the factory built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FACTORY BUILT HOME PARK OR SUBDIVISION: A parcel (or contiguous parcels) of land divided into two (2) or more factory built home lots for rent or sale.

FACTORY-BUILT HOMES: Any structure, designed for residential use which is wholly or in substantial part, made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this Ordinance factory-built homes include mobile homes, factory-built homes, and modular homes; and also include "recreational vehicles" which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.~~A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".~~

FIVE HUNDRED (500) YEAR FLOOD: A flood, the magnitude of which has a two-tenths (0.2) percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every five hundred (500) years.

FLOOD FRINGE: That area of the floodplain, outside of the floodway, that on the average is likely to be flooded once every one hundred (100) years (i.e., that has a 1 percent chance of flood occurrence in any 1 year).

FLOOD INSURANCE RATE MAP (FIRM): The official map prepared as part of (but published separately from) the Flood Insurance Study which delineates both the flood hazard areas and the risk premium zones applicable to the community.~~An official map of a community on which the flood insurance study has delineated the flood hazard boundaries and the zones establishing insurance rates applicable to the community.~~

FLOOD INSURANCE STUDY: A report published by FEMA for a community issued along with the community's Flood Insurance Rate Map(s). The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRM.~~The official report provided by the federal emergency management agency. The report contains flood profiles, as well as the Scott County flood insurance rate maps and the water surface elevation of the base flood.~~

FLOOD OR FLOODING: A general and temporary condition of partial or complete inundation of normally dry land areas from: a) the overflow of inland or tidal waters; b) the usual and rapid accumulation of runoff of surface waters from any source.

FLOODPLAIN: Any land area susceptible to being inundated by water from any source (see definition of Flood Or Flooding).

FLOODPLAIN MANAGEMENT: An overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplains, including but not limited to emergency preparedness plans, flood control works, floodproofing and floodplain management regulations.

FLOODPROOFING: Any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which will reduce or eliminate flood damage to such structures.

FLOODWAY OR REGULATORY FLOODWAY: The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot (1').

FLOODWAY FRINGE: That area of the special flood hazard area, outside of the floodway.

FREEBOARD: A factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, clogged bridge openings, and the hydrological effect of urbanization of the watershed.

HIGHEST ADJACENT GRADE: The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE: Any structure that is: a) listed individually in the national register of historic places (a listing maintained by the department of the interior) or preliminarily determined by the secretary of the interior as meeting the requirements for individual listing on the national register; b) certified or preliminarily determined by the secretary of the interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district; c) individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the secretary of the interior; or d) individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: 1) by an approved state program as determined by the secretary of the interior; or 2) directly by the secretary of the interior in states without approved programs.

LOWEST FLOOR: The floor of the lowest enclosed area in a building including a basement except when the criteria listed in the definition of "enclosed area below lowest floor" are met. The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage, in an area other than a basement area, is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable nonelevation design requirements of this chapter.

MAXIMUM DAMAGE POTENTIAL DEVELOPMENT: Hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

MINOR PROJECTS: Small development activities (except for filling, grading, and excavating) valued at less than five hundred dollars (\$500.00).

NEW CONSTRUCTION: For floodplain management purposes, "new construction" means structures for which the start of construction commenced on or after the effective date of the floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW FACTORY BUILT HOME PARK OR SUBDIVISION: A factory built home park or subdivision for which the construction of facilities for servicing the lots on which the factory built homes are to be affixed (including at a minimum, the installation of utilities, the

construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the first floodplain management regulations adopted by the community.

OVERLAY DISTRICT: A district in which additional requirements act in conjunction with the underlying zoning districts. The original zoning district designation does not change.

PRINCIPALLY ABOVEGROUND: At least fifty percent (50%) of the actual cash value of the structure is aboveground.

RECREATIONAL VEHICLE: A vehicle which is: a) built on a single chassis; b) four hundred (400) square feet or less when measured at the largest horizontal projection; c) designed to be self-propelled or permanently towable by a light duty truck; and d) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

ROUTINE MAINTENANCE OF EXISTING BUILDINGS AND FACILITIES: Repairs necessary to keep a structure in a safe and habitable condition that do not require a building permit, provided they are not associated with a general improvement of the structure or repair of a damaged structure. Such repairs include:

A. Normal maintenance of structures such as reroofing, replacing roofing tiles, and replacing siding;

B. Exterior and interior painting, wallpapering, tiling, carpeting, cabinets, countertops and similar finish work;

C. Basement sealing;

D. Repairing or replacing damaged or broken window panes;

E. Repairing plumbing systems, electrical systems, heating or air conditioning systems, and repairing wells or septic systems.

SPECIAL FLOOD HAZARD AREA: The land within a community subject to the "base flood". This land is identified on the community's Flood Insurance Rate Map as Zone A, A1-30, AE, AH, AO, AR, and/or A99.~~The land in the floodplain within a community subject to one percent (1%) or greater chance of flooding in any given year.~~

START OF CONSTRUCTION: For other than new construction or substantial improvements under the coastal barrier resources act (PB. 1. 97-348), includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement or other improvement was within one hundred eighty (180) days of the permit date. The actual start means the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home/factory-built home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not the alteration affects the external dimensions of the building.

STRUCTURE: Anything constructed or erected on the ground or attached to the ground, including, but not limited to, buildings, factories, sheds, cabins, factory-built homes, storage tanks, grain storage facilities and/or other similar uses~~A walled and roofed building that is~~

~~principally above ground, as well as a manufactured home, and a gas or liquid storage tank that is principally above ground.~~

SUBSTANTIAL DAMAGE: Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed fifty percent (50%) of the market value of the structure before the damage occurred. Substantial damage also means flood related damage sustained by a structure on two (2) separate occasions during a ten (10) year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds twenty five percent (25%) of the market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.

SUBSTANTIAL IMPROVEMENT: Any improvement to a structure which satisfies either of the following criteria:

A. Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the market value of the structure either (i) before the "start of construction" of the improvement, or (ii) if the structure has been "substantially damaged" and is being restored, before the damage occurred. Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds twenty five percent (25%) of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: a) any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to ensure safe living conditions; or b) any alteration of a "historic structure"; provided, that the alterations will not preclude the structure's continued designation as a "historic structure".

B. Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after the effective date of the first floodplain management regulations adopted by the community shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.

VARIANCES: A grant of relief to a person from the requirements of this chapter which permits construction in a manner otherwise prohibited by this chapter where specific enforcement would result in unnecessary hardship.

VIOLATION: The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications or other evidence of compliance required in these regulations is presumed to be in violation until such time as that documentation is provided. (2008 Code app. C art. VIII; amd. Ord. 02-14, 2-18-2014; Ord. 01-16, 1-5-2016)

13-1-4: INTERPRETATION:

In their interpretation and application, the provisions of this chapter shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by state statutes. (2008 Code app. C art. III)

13-1-5: COMPLIANCE REQUIRED:

No structure or land shall hereafter be used and no structure shall be located, extended, converted or structurally altered without full compliance with the terms of this chapter and other applicable regulations which apply to uses within the jurisdiction of this chapter. (2008 Code app. C art. III)

13-1-6: ADMINISTRATOR, APPOINTMENT AND DUTIES:

A. Enforcement Official: The zoning and building inspector shall administer and enforce the provisions of this chapter and will herein be referred to as the administrator.

B. Duties And Responsibilities: Duties and responsibilities of the administrator shall include, but not necessarily be limited to, the following:

1. Review all floodplain development permit applications to ensure that the provisions of this chapter will be satisfied.

2. Review all floodplain development permit applications to ensure that all necessary permits have been obtained from federal, state or local governmental agencies, including approval when required from the Department of Natural Resources for floodplain construction.

3. Record and maintain a record of: a) the elevation (in relation to ~~national geodetic vertical datum~~North American Vertical Datum 1988) of the lowest floor (including basement) of all new or substantially improved buildings; or b) the elevation to which new or substantially improved structures have been floodproofed. Lowest floor elevation figures of structures in zone A need not be maintained unless base flood elevation data from a source other than the flood insurance rate map is obtained.

4. Notify adjacent communities and/or counties and the department of natural resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.

5. Keep a record of all permits, appeals, variances and such other transactions and correspondence pertaining to the administration of this chapter.

6. Submit to the Federal Insurance Administration an annual report concerning the community's participation, utilizing the annual report form supplied by the Federal Insurance Administrator.

7. Notify the Federal Insurance Administration of any annexations or modifications to the community's boundaries.

8. Review subdivision proposals to ensure such proposals are consistent with the purpose of this ordinance and advise the (BOARD OF APPEALS) of potential conflict.

9. Maintain the accuracy of the community's Flood Insurance Rate Maps when: a) development placed within the floodway results in any of the following: (i) an increase in the base flood elevations, or (ii) alteration to the floodway boundary; b) development placed in zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or c) development relocates or alters the channel. Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

10. Perform site inspections to ensure compliance with the standards of this chapter. (2008 Code app. C art. II)

13-1-7: FLOOD AREA DEVELOPMENT PERMIT REQUIREMENTS:

A. Permit Required: A flood area development permit issued by the administrator shall be secured prior to initiation of any floodplain development (any manmade change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, filling, grading, paving, storage of materials and equipment, excavation or drilling operations) including the placement of factory-built homes.

B. Application For Permit: Application for a floodplain development permit shall be made on forms supplied by the administrator and shall include the following information:

1. Description of the work to be covered by the permit for which application is to be made.

2. Description of the land on which the proposed work is to be done (i.e., lot, block, tract, street address or similar description) that will readily identify and locate the work to be done.
3. Indication of the use or occupancy for which the proposed work is intended.
4. Elevation of the ~~100-year flood~~base flood.
5. Elevation (in relation to ~~national geodetic vertical datum~~North American Vertical Datum 1988) of the lowest floor (including basement) of buildings or of the level to which a building is to be floodproofed.
6. Location and dimensions of all structures and additions
7. For structures being improved or rebuilt, the estimated cost of improvements and market value of the structure prior to the improvements.

58. Such other information as the administrator deems reasonably necessary for the purpose of this chapter.

C. Action On Permit Application: The administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable standards of this chapter and shall approve or disapprove the application. For disapprovals, the applicant shall be informed, in writing, of the specific reasons therefor. The administrator shall not issue permits for variances except as directed by the appropriate board.

D. Construction And Use As Provided In Application And Plans:

1. Floodplain development permits based on the basis of approved plans and applications authorize only the use, arrangement, and construction set forth in such approved plans and applications and no other use, arrangement or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this chapter. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the state of Iowa, that the finished fill, building floor elevations, floodproofing, or other flood protection measures were accomplished in compliance with the provisions of this chapter, prior to the use or occupancy of any structure.

2. The administrator shall obtain, review and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source, as criteria for requiring that new construction, substantial improvements, or other development in zone A meets the requirements of this chapter. (2008 Code app. C art. II)

13-1-8: LANDS TO WHICH REGULATIONS APPLY:

The provisions of this chapter shall apply to all lands and uses which have significant flood hazards. The flood insurance rate map (FIRM) for Scott County and incorporated areas, city of Bettendorf, panels ~~19163C0360F~~19163C0360G, 0367F0367G, 369G, 0370F0370G, 0376F0376G, 0377F0377G, 0378F0378G, 0379F0379G, 0381F0381G, 0383F0383G, 386G, 0387F0387G, 388G, 0391F0391G, dated ~~March 23, 2021~~February 18, 2011, and panels ~~190163C0369G, 0386G, 0388G, dated June 9, 2014~~, which were prepared as part of the Scott County flood insurance study, shall be used to identify such flood hazard areas and all areas shown thereon to be within the boundaries of the ~~100-year flood~~base flood shall be considered as having significant flood hazards. ~~Where uncertainty exists with respect to the precise location of the 100-year flood boundary, the location shall be determined on the basis of the 100-year flood elevation at the particular site in question.~~ The Scott County flood insurance study is hereby adopted by reference and is made a part of this chapter for the purpose of administering floodplain management regulations. (Ord. 02-14, 2-18-2014)

13-1-9: RULES FOR INTERPRETATION OF DISTRICT BOUNDARIES:

The boundaries of the special flood hazard area ~~districts~~ shall be determined by scaling distances on the official floodplain-flood insurance rate map. Where uncertainty exists with respect to the precise location of the base flood boundary, the location shall be determined on the basis of the base flood elevation at the particular site in question. Where interpretation is needed as to the exact location of the boundaries as shown on the official map, the administrator shall make the necessary interpretation. The person contesting the location of the boundary shall be given a reasonable opportunity to present their case and submit technical evidence. (2008 Code app. C art. III)

13-1-10: VARIANCES:

A. Variances Authorized For Certain Building Construction Items: Except for first floor elevation requirements, the building board of appeals may authorize, upon request, a variance from the requirements of this chapter as it relates to the following building construction items:

1. Foundation construction.
2. Floodproofing requirements.
3. Any item closely allied to the aforementioned items.

B. Other Variance Requests: The zoning board of adjustment may authorize a variance from the terms of this chapter on all other requests.

C. Meeting Certain Standards: Variances granted must not be contrary to the public interests and meet the following applicable standards:

1. No variance shall be granted for any development which would result in any increase in flood heights during the occurrence of the 100-year-floodbase flood.

2. Variances shall only be granted upon: a) a showing of good and sufficient cause; and b) a determination that owing to special conditions failure to grant the variance would result in exceptional hardship to the applicant; and c) a determination that the granting of the variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public.

3. Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

4. All variances granted shall have the concurrence or approval of the department of natural resources.

D. Decision Based Upon Certain Factors: In passing upon applications for variances, consideration shall be given to relevant factors specified in other sections of this chapter, and:

1. The danger to life and property due to increased flood heights or velocities caused by encroachments.

2. The danger that materials may be swept onto other land or downstream to the injury of others.

3. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination and unsanitary conditions.

4. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.

5. The importance of the services provided by the proposed facility to the city.

6. The requirements of the facility for a floodplain location.

7. The availability of alternative locations not subject to flooding for the proposed use.

8. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.

9. The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.

10. The safety of access to the property in times of flood for ordinary and emergency vehicles.

11. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwater expected at the site.

12. Such other factors which are relevant to the purpose of this chapter.

E. Conditions Attached To Variances: Upon consideration of the factors listed above, conditions may be attached to the granting of variances as deemed necessary to further the purpose of this chapter. Such conditions may include, but not necessarily be limited to:

1. Modification of waste disposal and water supply facilities.

2. Limitation of periods of use and operation.

3. Imposition of operational controls, sureties, and deed restrictions.

4. Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the department of natural resources and are deemed the only practicable alternative to achieving the purpose of this chapter.

5. Floodproofing measures. (2008 Code app. C art. II)

13-1-11: FLOODPLAIN AREA STANDARDS:

A. Location: The location of this area is based on the base flood boundary as delineated on the Scott County flood insurance rate maps dated ~~March 23, 2021~~~~February 18, 2011, and June 9, 2014~~, and as revised and provided by the federal emergency management agency. The requirements of this section shall take precedence over any conflicting requirement of the city.

B. Uses Allowed: Permitted, special, temporary and accessory uses as set forth and regulated in the Bettendorf zoning ordinance are permitted in this area.

C. Site And Structure Requirements:

1. All uses and buildings shall conform to the requirements of the Bettendorf building code and to the requirements of the district in which the use is located in the Bettendorf zoning ordinance except for the additional requirements which are noted in this chapter.

2. All regulations in regard to area, width, yards, height, floor area ratio, and minimum size of dwelling shall conform to the zoning regulations of the city.

3. All proposed building sites will be reasonably safe from flooding. Earth fill or other materials may be used to raise the elevation of the land, provided it does not increase the flood level more than one foot (1') above the ~~base flood level~~base flood elevation at any point. The amount of fill should not be greater than is necessary to achieve the purpose and requirements of this chapter, as demonstrated by a plan filed by the applicant showing the uses to which the filled land shall be put and the final dimensions of the proposed fill or other materials. Fill or other materials shall be protected against erosion by riprap, vegetative cover, or bulkheading.

4. All development must be consistent with the need to minimize flood damage and meet the following applicable performance standards. Where base flood elevations have not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to determine (i) whether the land involved is either wholly or partly within the floodway or floodway fringe and (ii) the base flood elevation. Until a regulatory floodway is designated, no development may increase the Base Flood Elevation more than one (1) foot. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determination.

D. Outside Storage:

1. The outside storage or processing of materials, machinery, or equipment that in the time of flooding are buoyant, flammable, explosive, pollutant or could be injurious to human, animal or plant life, may be permitted, if placed on a fill above the level of inundation for a base flood, or if adequately protected by a dike revetment, levee or similar structure. Storage of other material or equipment may be allowed without flood protection if firmly anchored to prevent flotation or if easily moved.

2. Due to the relative slow rise of the Mississippi River compared to its tributaries, the storage restrictions of this chapter will not be required if located exclusively in the Mississippi floodplain area and if the landowner or tenant can provide assurances in writing to the satisfaction of the building administrator that the aforementioned storage can be removed within a forty eight (48) hour period.

E. Anchoring Requirements: All new and substantially improved structures shall be: 1) designed and adequately anchored to prevent flotation, collapse or lateral movement of the structure; 2) constructed with materials and utility equipment resistant to flood damage; and 3) constructed by methods and practices that minimize flood damage.

F. Residential Elevation Requirements: All new or substantially improved residential structures shall have the lowest floor, including basement, elevated a minimum of two feet (2') above the ~~base flood level~~base flood elevation. All new residential structures located in areas that would become isolated due to flooding of surrounding ground shall be provided with a means of access that will be passable by wheeled vehicles during the base flood. However, this criterion shall not apply where the Administrator determines there is sufficient flood warning time for the protection of life and property. When estimating flood warning time, consideration shall be given to the criteria listed in 567-75.2(3), Iowa Administrative Code.

G. Nonresidential Elevation Requirements:

1. All new or substantially improved nonresidential buildings shall have the first floor (including basement) elevated a minimum of two feet (2') above the ~~base flood level~~base flood elevation, or together with attendant utility and sanitary systems, be floodproofed to such a level.

2. When floodproofing is utilized, a professional engineer registered in the state of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the base flood; and that the structure, below the ~~base flood level~~base flood elevation, is watertight with walls substantially impermeable to the passage of water.

3. A record of the certification indicating the specific elevation (in relation to ~~national geodetic vertical datum~~North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the administrator.

H. Foundation And Facilities: Fully enclosed areas below the "lowest floor" (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:

1. A minimum of two (2) openings located to permit automatic entry and exit of floodwaters and having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.

2. The bottom of all openings shall be no higher than one foot above grade.

23. Openings may be equipped with screens, louvers, valves, or other coverings or devices; provided, that they permit the automatic entry and exit of floodwaters.

34. New and substantially improved structures must be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment, and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. Flood drains and other openings to sanitary sewers shall be provided with gate valves or similar devices to prevent inflow either directly or indirectly into the public sanitary sewer system.

45. Such areas shall be used solely for parking of vehicles, building access, and low damage potential storage.

6. New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

I. ~~Manufactured Home~~Factory-built homes:

1. ~~Manufactured home~~All new and substantially improved factory-built homes including those placed in existing factory built home parks or subdivisions shall be anchored to resist flotation, collapse or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. Anchorage systems may include, but are not limited to, use of over-the-top or frame ties to ground anchors as required by the State Building Code.

2. ~~Manufactured home~~All new and substantially improved factory-built homes including those placed in existing factory built home parks or subdivisions shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of two feet (2') above the ~~base flood level~~base flood elevation.

J. Utility And Sanitary Systems:

1. All new and replacement sanitary sewers must be sealed to prevent undue infiltration. Such infiltration shall not exceed the rate of fifteen (15) gallons per day per one hundred feet (100') of four inch (4") sewer pipe, or twenty two (22) gallons per day per one hundred feet (100') of six inch (6") sewer pipe, or thirty (30) gallons per day per one hundred feet (100') of eight inch (8") sewer pipe.

2. On site waste disposal and water supply systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.

3. New or replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system. Water supply treatment facilities shall be provided with a level of protection equal to or greater than two feet (2') above the base flood elevation.

4. Utilities such as gas or electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.

K. Capacity Of Flood Area: No use shall affect the capacity or conveyance of the channel or floodway of any tributary to the main stream, drainage ditch, or other drainage facility or system.

L. Floodplain Area Standards; Subdivision Requirements:

1. Subdivision proposals intended for residential use shall provide all lots with a means of access which will be passable by wheeled vehicles during a base flood.

2. All proposals for subdivisions, regardless of size or number of lots, shall include base flood elevation data for those areas located within the area of significant flood hazard.

3. Subdivision proposals shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage.

4. Development associated with subdivision proposals (including the installation of public utilities) shall meet the applicable performance standards of this chapter.

M. Outbuildings And Nonmajor Buildings: Detached garages, sheds, and similar accessory type structures that are incidental to a residential use are exempt from the base flood elevation requirements when the following criteria are satisfied:

1. The structure shall be designed to have low flood damage potential. Its size shall not exceed six hundred (600) square feet in size. Those portions of the structure located less than two feet (2') above the base flood elevation must be constructed of flood resistant materials.

2. The structure shall be designed to have low flood damage potential purposes such as vehicle parking and limited storage. The structure shall not be used for human habitation.

3. The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of floodwaters.

4. Structures shall be firmly anchored to prevent flotation, collapse and lateral movement which may result in damage to other structures.

5. The structure's service facilities such as electrical and heating equipment shall be elevated or floodproofed to at least two feet (2') above the ~~base flood level~~base flood elevation.

6. The structure's walls shall include openings that satisfy the provision of subsection H of this section.

N. Recreational Vehicles:

1. Recreational vehicles are exempt from the requirements of subsection I of this section regarding anchoring and elevation of factory built homes when the following criteria are satisfied:

a. The recreational vehicle shall be located on the site for less than one hundred eighty (180) consecutive days; and

b. The recreational vehicle must be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system and is attached to the site only by quick disconnect type utilities and security devices and has no permanently attached additions.

2. Recreational vehicles that are located on the site for more than one hundred eighty (180) consecutive days or are not ready for highway use must satisfy requirements of subsection I of this section regarding anchoring and elevation of factory built homes.

O. Flood Control Structural Works: Flood control structural works such as levees, floodwalls, etc., shall provide, at a minimum, protection from a base flood with a minimum of three feet (3') of design freeboard and shall provide for adequate interior drainage. In addition, the department of natural resources shall approve structural flood control works.

P. Watercourse Alterations: Watercourse alterations or relocations (channel changes and modifications) must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the department of natural resources.

Q. Stream Crossings: Pipeline river or stream crossings shall be buried in the stream bed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.

R. Maximum Damage Potential Development: All new or substantially improved maximum damage potential development shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a

professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2% annual chance flood; and that the structure, below the 0.2% annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Administrator. Where 0.2% chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant will be responsible for providing the Department of Natural Resources with sufficient technical information to make such determinations. (Ord. 01-16, 1-5-2016)

13-1-12: FLOODWAY AREA:

A. Location: The location of this area is based on the Scott County flood insurance rate maps dated ~~March 23, 2021~~February 18, 2011, as revised and provided by the federal insurance administrator of the department of housing and urban development. In addition to the Floodplain Area Standards, development within the floodway must meet the following applicable standards. The floodway is that portion of the floodplain which must be protected from developmental encroachment to allow the free flow of flood waters. The requirements of this section shall take precedence over any conflicting requirements of the city.

B. Special Floodway Provisions:

1. Where no floodway data has been provided, the department of natural resources shall be contacted to provide a floodway delineation.

2. The applicant will be responsible for providing the department of natural resources with sufficient technical information to make such determination. (2008 Code app. C art. V)

3. No use shall be permitted in the floodway area that would result in any increase in the ~~100-year flood level~~base flood elevation. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.

4. No use shall affect the capacity or conveyance of the channel or floodway of any tributary to the main stream, drainage ditch, or any other drainage facility or system. (Ord. 02-14, 2-18-2014)

C. Uses Permitted: Uses are permitted and regulated in the floodplain area, except:

1. Any use considered to have flood damage potential such as, but not limited to, storage of materials and equipment, fill and a use which could obstruct flood flows is prohibited.

2. Encroachment by fill is prohibited.

3. The erection of a new building, the expansion of an existing building or the placement of a structure, ~~unless it is a manufactured home in a manufactured home park, existing previously to this amendment,~~ is prohibited.

D. Watercourse Alterations: Watercourse alterations or relocations (channel changes and modifications) must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the department of natural resources.

E. Stream Crossings: Pipeline river or stream crossings shall be buried in the stream bed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.

F. Site Requirements: Conformance to all zoning regulations in regard to area, width and yards is required. (2008 Code app. C art. V)

13-1-13: AMENDMENTS:

The regulations and standards set forth in this chapter may from time to time be amended, supplemented, changed, or repealed. No amendment, supplement, change, or modification shall be undertaken without prior approval of the department of natural resources. (2008 Code app. C art. VII)

13-1-14: WARNING AND DISCLAIMER OF LIABILITY:

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on engineering and scientific methods of study. Larger floods may occur on rare occasions. Flood heights may be increased by manmade or natural causes, such as ice jams and bridge openings restricted by debris. This chapter does not imply that areas outside the regulated areas or that uses permitted within the regulated areas will be free from flooding or flood damages. This chapter shall not create liability on the part of Bettendorf or any officer or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made thereunder. (2008 Code app. C art. III)

13-1-15: ABROGATION AND GREATER RESTRICTIONS:

It is not intended by this chapter to repeal, abrogate or impair any existing easements, covenants, or deed restrictions. However, where this chapter imposes greater restrictions, the provisions of this chapter shall prevail. All ordinances inconsistent with this chapter are hereby repealed to the extent of the inconsistency only. (2008 Code app. C art. III)

13-1-16: PENALTIES FOR VIOLATIONS:

Violations of the provisions of this chapter or failure to comply with any of its requirements shall constitute a misdemeanor. Any person who violates this chapter or fails to comply with any of its requirements shall, upon conviction thereof, be subject to penalty as provided in section [1-4-1](#) of this code. Nothing herein contained shall prevent Bettendorf or a citizen from taking such other lawful action as is necessary to prevent or remedy any violation. (2008 Code app. C art. VI; amd. 2015 Code)

13-1-17: SEVERABILITY:

If any section, clause, provision or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

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Section Two. 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 Three. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance shall 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. Also governing 13-1-17: SEVERABILITY: If any section, clause, provision or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

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

Section Five. Municipal infraction. Any persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-4-2: A of the City Code of the City of Bettendorf, Iowa. Other penalties may apply from federal and state agencies depending on the laws and regulations governing the sections listed within Title 13 Flood Control, Chapter 1 Flood Area Management and may not be limited to 13-1-16, Penalties For Violations.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COMMUNITY DEVELOPMENT

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

December 16, 2020

Staff Report

Case No. 20-068

Ordinance Amendment: Sections 13.1-1 through 13-1-16. TITLE 13 FLOOD CONTROL CHAPTER 1 FLOOD AREA MANAGEMENT

Applicant: City of Bettendorf

Background Information and Facts

The City of Bettendorf is proposing an amendment to Sections 13-1-1 through 13-1-16 of TITLE 13 FLOOD CONTROL; CHAPTER 1 FLOOD AREA MANAGEMENT and adding 13-1-17 SEVERABILITY to the title. As per the guidance from the Federal Emergency Management Agency (FEMA), the City is updating the TITLE 13 FLOOD CONTROL ordinance provisions (see Ordinance - Attachment A). The ordinance is being updated as part of the Flood Insurance Rate Map (FIRM) process underway in Scott County and Bettendorf. The areas in purple are those being added per the guidance of FEMA and those areas lined out being removed. The updated portions of TITLE 13 are to make the ordinance more consistent with State and Federal law.

Staff Recommendation

Staff recommends approval of the ordinance amendments with the following condition:

1. This approval does not waive any other State, Federal, or Local government provisions as required by law.

Respectfully submitted,

Greg Beck
City Planner

December 30, 2020

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance amending Title 13,
Flood Control, Chapter 1 - Flood Area Management. (Case 20-068)

Honorable Mayor and Members of the City Council:

On December 16, 2020, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named ordinance amendment.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Ordinance Amendment

7. Case 20-068; Title 13, Flood Control, Chapter 1 - Flood Area Management, submitted by City of Bettendorf.

Beck reviewed the staff report.

Kappeler asked if there would be any impact on flood insurance rates for residents. Beck explained that there would not be much of an effect for current property owners but rather for future buyers. He added that premiums will continue to rise by about 8 percent per year. Beck stated that as a result of the amended flood maps, some properties will be removed from the 100 year flood plain. Hunt explained that the net result of the new maps is a net loss of properties in the flood plain. Morlok stated that many of the changes have to do with definitions and nomenclature such as changing the term 100 year flood plain to base flood elevation. He added that there will be significant reductions in the number of properties that will be removed from the flood plain in the Duck Creek area.

On motion by Kappeler, seconded by Gannaway, that the ordinance amending Title 13, Flood Control, Chapter 1 - Flood Area Management be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: December 15, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Field Sike Drive.

Explanation:

A full stop intersection is required by Ordinance for the streets intersecting arterial or collector streets. With the recent completion of the streets within the Cottage Grove Additions, several intersections now meet this criteria. Those intersections are as follows:

- E. Creekside Lane
- W. Creekside Lane

This Ordinance meets the City’s mission by providing a quick response to concerns for safety.

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

The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2),
“VEHICLES ENTERING STOP INTERSECTION” BY ADDING STOP SIGNS AT VARIOUS
INTERSECTIONS ALONG FIELD SIKE DRIVE

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, “Vehicles Entering Stop Intersection” is hereby amended by **adding** thereto the following full stop intersections:

E. Creekside Lane at Field Sike Drive
W. Creekside Lane at Field Sike Drive

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

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

ITEM TITLE: Resolution approving the preliminary plat of Tanglewood Place, submitted by Windmill Development, LLC. (Case 20-065)

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

Windmill Development, LLC has submitted the preliminary plat of Tanglewood Place (see Aerial Photo - Attachment A). The zoning classification of the property included in the preliminary plat is R-3, Mixed Residential District (see Aerial Photo - Attachment A). Originally the ground was intended for single-family housing as part of the Grayhawk Additions (see Former Preliminary Plat - Attachment B). The size of the currently proposed preliminary plat area is 6.7 acres (see Preliminary Plat - Attachment C and Concept Plan - Attachment D.).

Enhances the Vision: "The City of Bettendorf is the most livable community for families" is reflected in the increased availability of lots for townhouse development.

The Planning and Zoning Commission made a recommendation for approval of the preliminary plat by a 7-0 margin at its December 16 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Prior Preliminary Plat; (C) Proposed Plat; (D) Concept Plan; (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. _____ - 21

**RESOLUTION APPROVING THE PRELIMINARY PLAT OF
TANGLEWOOD PLACE**

WHEREAS, Windmill Development, LLC has submitted the preliminary plat of Tanglewood Place, and

WHEREAS, the Planning and Zoning Commission has reviewed said preliminary plat and recommended approval of it subject to conditions presented below, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the preliminary plat of Tanglewood Place subject to the following conditions

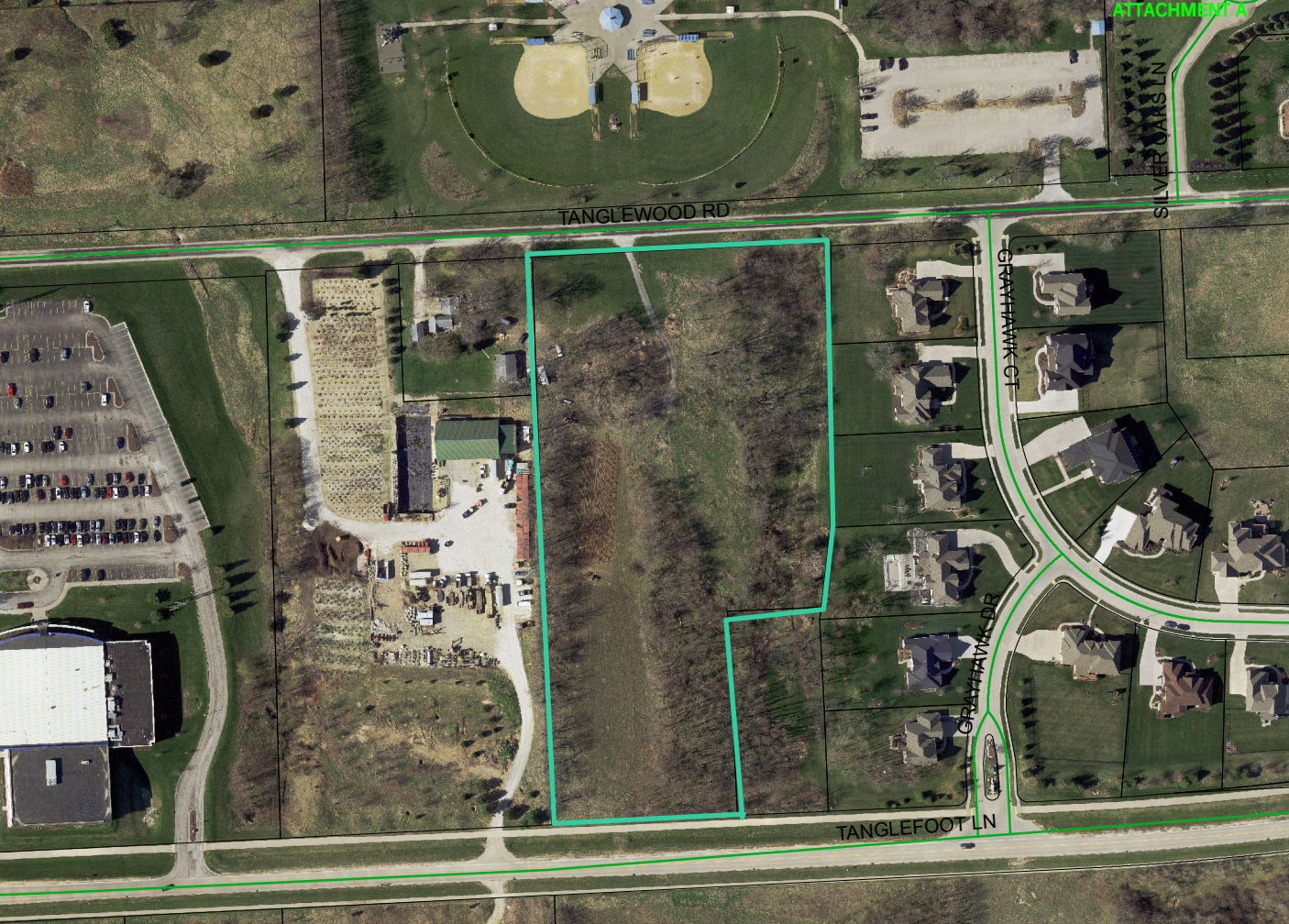
1. Approval of the preliminary plat does not waive any applicable city, state, or federal provisions as required by law.
2. Access to Outlot A, ownership responsibilities, and purpose need to be addressed on the plat.

PASSED, APPROVED, AND ADOPTED THIS 19th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



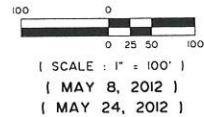
TANGLEWOOD RD

SILVER OAKS LN

GRAYHAWK CT

GRAYHAWK DR

TANGLEFOOT LN



ALL IMPROVEMENTS ARE TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF BETTENDORF STANDARD SPECIFICATIONS AND DETAIL DRAWINGS.

ALL INTERIOR LOT DIMENSIONS ARE APPROXIMATE.

TOPOGRAPHY WAS DONE BY OTHERS.

SUBDIVISION CONTAINS 24.90 ACRES, MORE OR LESS.

FRONT YARDS WHERE SANITARY IS SHOWN SHALL HAVE A 20 FOOT SEWER & UTILITY EASEMENT. SIDE LOT LINES WITH SANITARY AND STORM SEWER SHALL HAVE A 30 FOOT SEWER & DRAINAGE EASEMENT. FRONT YARDS WITHOUT SANITARY SEWER SHALL HAVE A 15 FOOT UTILITY EASEMENT. SIDE LOT LINES AND REAR LOT LINES WITH STORM SEWER CENTERED ON LINE SHALL HAVE A 20 SEWER AND DRAINAGE EASEMENT.

EXISTING ZONING IS A-1 (AGRICULTURAL DISTRICT).

PROPOSED ZONING FOR LOTS 1 THROUGH 8, 27, 28 & OUTLOT B IS R-3. PROPOSED ZONING FOR LOTS 9 THROUGH 26 AND OUTLOT A IS R-1.

ALL SANITARY SEWER SHALL BE 8 INCH DIAMETER PIPE.

ALL WATERMAIN SHALL BE 8 INCH DIAMETER DUCTILE IRON PIPE.

ALL STORM WATER DETENTION SHALL BE DESIGNED AT THE TIME OF FINAL PLATTING.

FOR LOTS 1 THROUGH 28 THAT ARE ZONED R-1, AS AN ALTERNATIVE TO THE STAGGERED FRONT YARD SETBACK, THE FRONT YARD SETBACK MAY BE A MINIMUM OF THIRTY FEET IF AT LEAST TWENTY FIVE PERCENT OF THE STRUCTURE IS OFFSET TO PROVIDE A NONUNIFORM FRONTAGE APPEARANCE.

ONLY LOT 28 MAY HAVE DIRECT ACCESS TO TANGLEWOOD ROAD.

ONLY LOTS 27 AND 28 MAY HAVE DIRECT ACCESS TO TANGLEFOOT LANE.

OUTLOTS A AND B SHALL BE DESIGNATED AS STORMWATER DETENTION, DRAINAGE AND SEWER EASEMENTS. OUTLOT B SHALL ALSO BE DESIGNATED AS AN ACCESS EASEMENT.

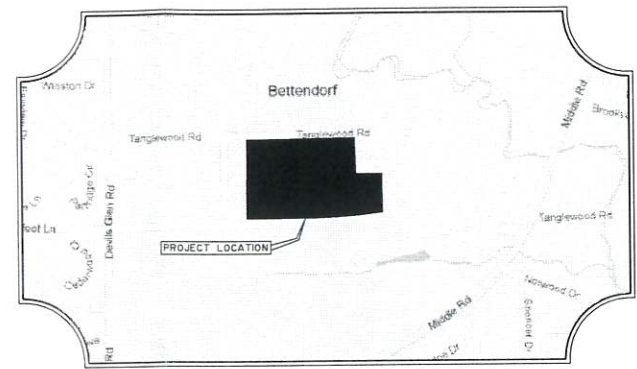
A MAINTENANCE AGREEMENT FOR THE STORMWATER DETENTION FACILITIES SHALL BE ESTABLISHED WITH THE FINAL PLATTING DOCUMENTS.

LOW WATER ENTRY ELEVATIONS FOR ALL LOTS DIRECTLY BORDING STORMWATER DETENTION AREAS SHALL BE DETERMINED AND SHOWN ON THE FINAL PLAT.

- LEGEND**
- 80 --- EXISTING CONTOURS
 - 178 --- EXISTING CONTOURS
 - S.S. --- EXISTING SANITARY SEWER
 - S.T.S. --- EXISTING STORM SEWER
 - S.T.S. --- EXISTING STORM SEWER CATCH BASIN
 - S.T.S. --- EXISTING STORM SEWER FLARED END SECTION
 - S.T.S. --- EXISTING STORM SEWER MANHOLE
 - S.T.S. --- EXISTING SEALCOAT PAVEMENT
 - S.T.S. --- EXISTING FIRE HYDRANT
 - S.T.S. --- EXISTING WATERMAIN
 - S.T.S. --- EXISTING PORTLAND CEMENT CONCRETE PAVEMENT
 - S.T.S. --- EXISTING GRAVEL SHOULDER
 - S.S. --- PROPOSED SANITARY SEWER
 - S.T.S. --- PROPOSED SANITARY SEWER MANHOLE
 - S.T.S. --- PROPOSED STORM SEWER
 - S.T.S. --- PROPOSED CATCH BASIN
 - S.T.S. --- PROPOSED FLARED END SECTION
 - S.T.S. --- PROPOSED RIP - RAP
 - S.T.S. --- PROPOSED DETENTION OUTFALL
 - S.T.S. --- PROPOSED FIRE HYDRANT W/ VALVE
 - S.T.S. --- PROPOSED WATERMAIN
 - S.T.S. --- PROPOSED WATER VALVE

PRELIMINARY PLAT OF GRAYHAWK ADDITIONS TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE NORTHWEST QUARTER OF SECTION 14
AND PART OF THE NORTHEAST QUARTER OF SECTION 15
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.



LOCATION MAP

PRELIMINARY PLAT: NOT TO BE RECORDED

OWNER - DEVELOPER

KW DEVELOPMENT, LLC

5824 CARDINAL ROAD

BETTENDORF, IOWA 52722

ATTN: JARED KERKHOFF & BOB WALTER

CENTERLINE CURVE DATA

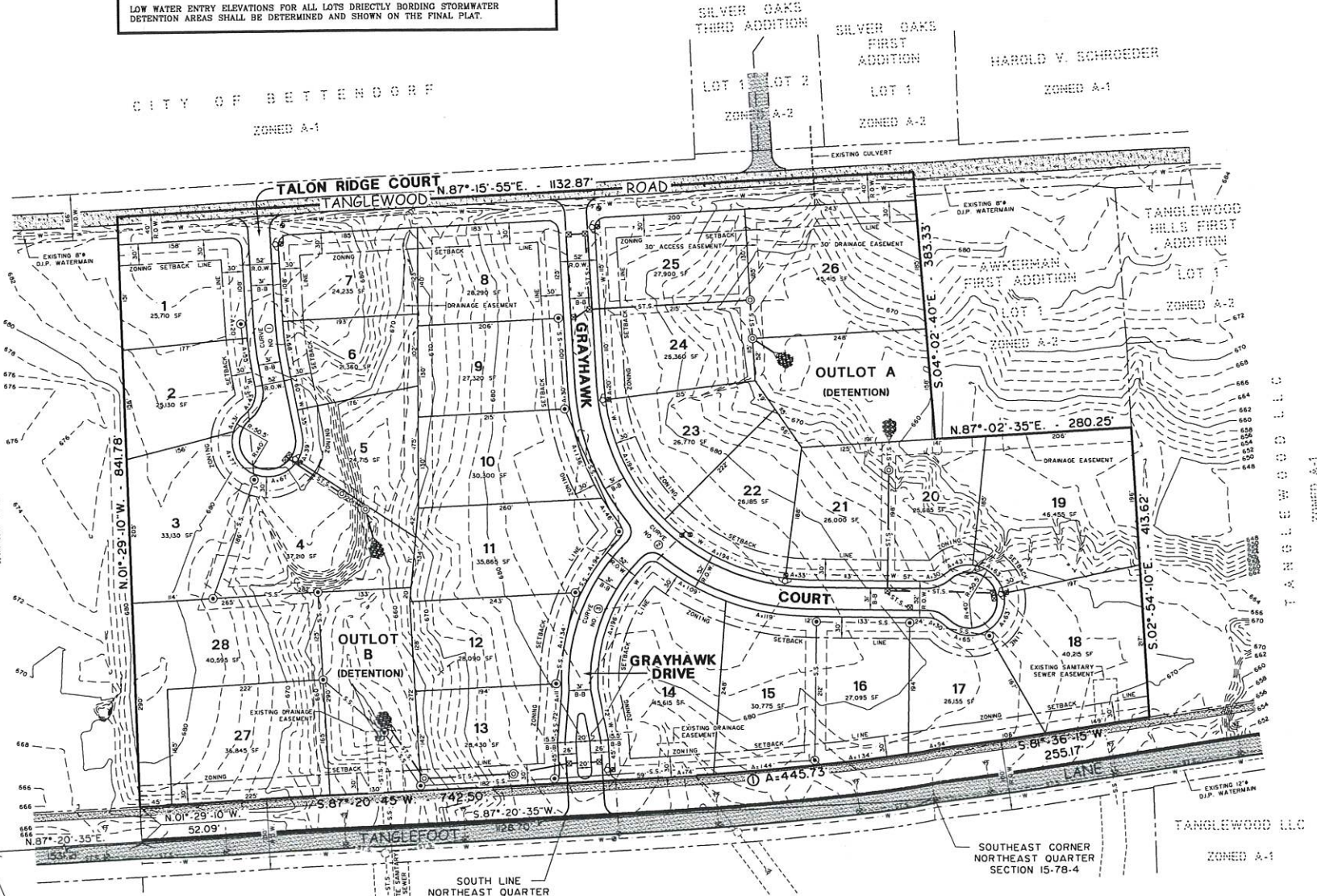
CURVE NO. 1	CURVE NO. 2	CURVE NO. 3
R = 500'	R = 320'	R = 259'

MAY 25 2012

PREPARED BY

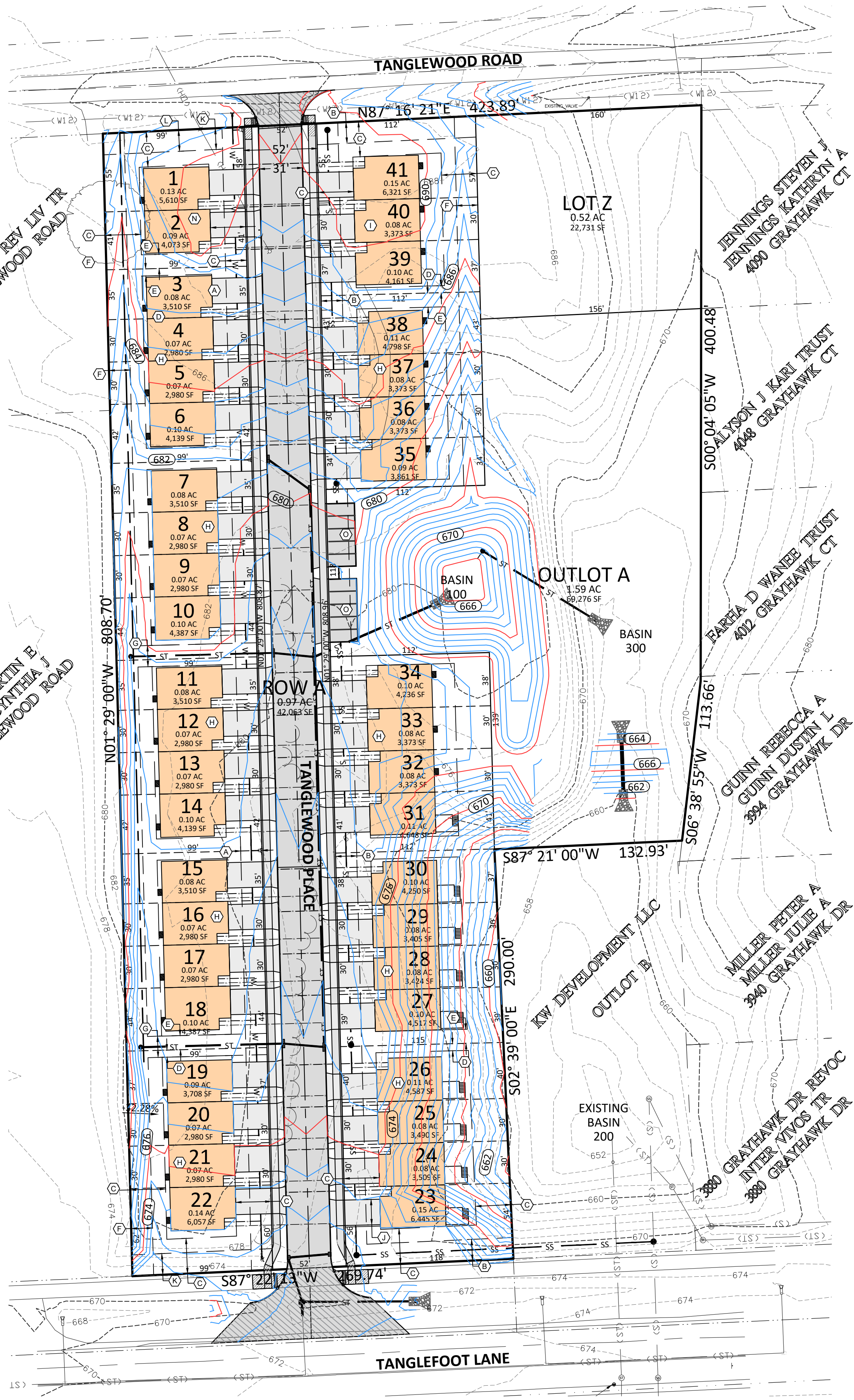
**VERBEKE - MEYER
CONSULTING ENGINEERS, P.C.**

4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348
LAND SURVEYOR: DAVID L. MEYER
VMCE 11228

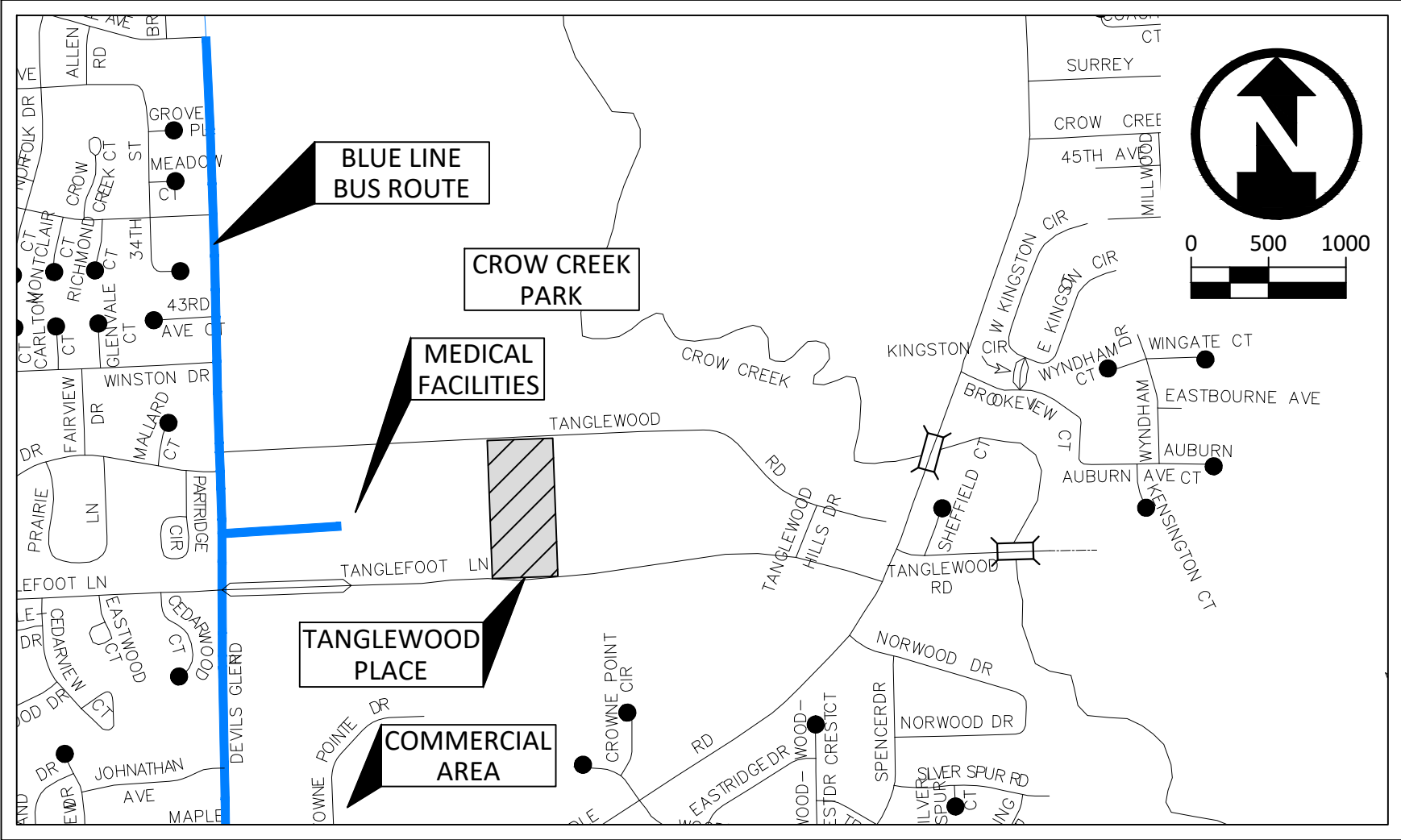


CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	4449.00'	05°-44'-25"	445.73'	445.54'	N.84°-28'-30"E.	223.05'

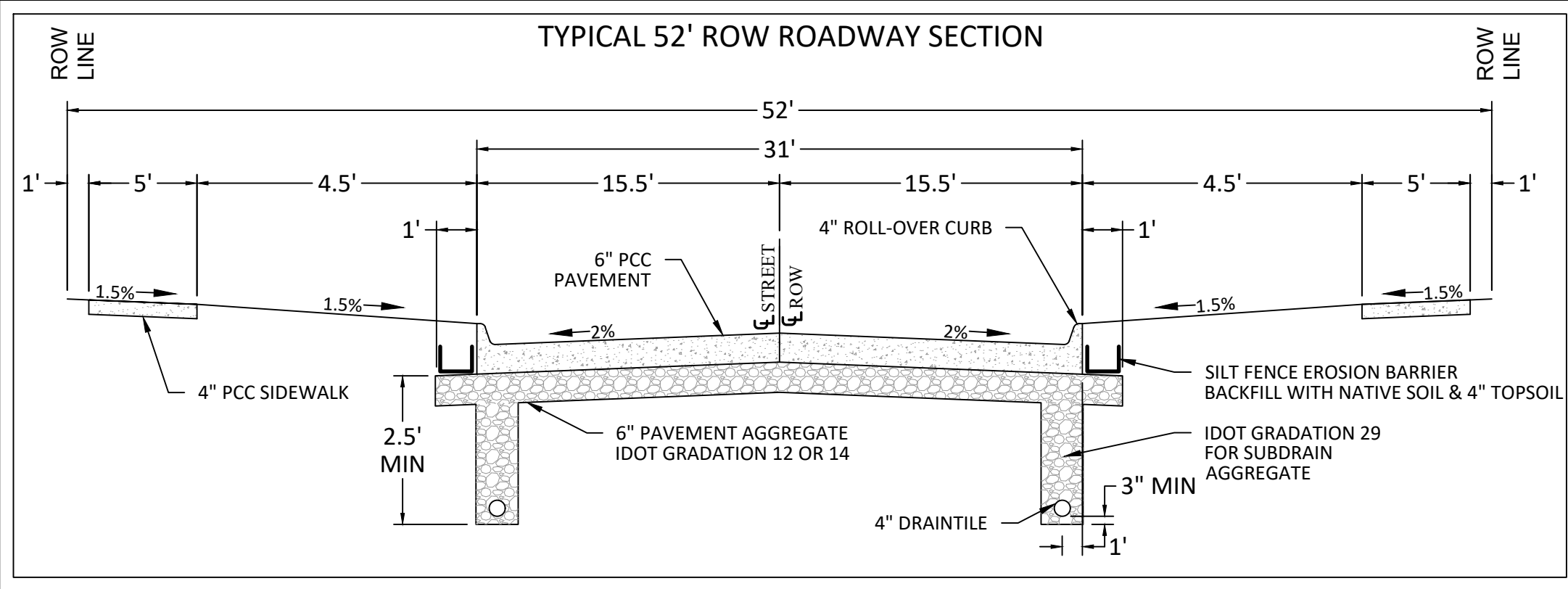
PRELIMINARY PLAT
TANGLEWOOD PLACE
IN THE CITY OF BETTENDORF,
SCOTT COUNTY, IOWA



PROJECT VICINITY MAP-CITY OF BETTENDORF



- GENERAL NOTES:
- ALL IMPROVEMENTS ARE TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF BETTENDORF STANDARD SPECIFICATIONS AND DETAIL DRAWINGS.
 - THIS PRELIMINARY PLAT INCLUDES APPROXIMATELY 6.7 ACRES.
 - THE ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3.
- REQUIRED SETBACKS ARE:
- | FRONT | SIDE | REAR |
|-------|--------|------|
| 25' | 5'/10' | 25' |
- EASEMENTS FOR PLANNING PURPOSES. SUBJECT TO CHANGE WITH SITE DESIGN. TO BE INCORPORATED INTO FINAL PLAT OR EASEMENT EXHIBITS.
 - ALL PROPOSED WATERMAIN IS TO BE 8".
 - ALL PROPOSED SANITARY SEWER IS TO BE 8".
 - THE INTENDED USE OF THE OUTLOT AND LETTERED LOTS WITHIN THE PLAT ARE AS FOLLOWS:
- | OUTLOT | INTENDED USE | RESPONSIBLE PARTY |
|----------|-------------------------|-------------------------|
| OUTLOT A | STORMWATER MANAGEMENT | HOMEOWNER'S ASSOCIATION |
| ROW A | RIGHT-OF-WAY DEDICATION | CITY OF BETTENDORF |
- NO PARKING IS ALLOWED ON TANGLEWOOD PLACE BETWEEN NOVEMBER 1ST AND MARCH 1ST TO FACILITATE SNOW REMOVAL OPERATIONS.
 - LOT Z RESTRICTED TO SINGLE FAMILY USE ONLY.



OWNER:
ANN I SCHROEDER
LINDA GOLDBERMAN LYONS
4320 TANGLEWOOD ROAD
BETTENDORF, IA 52722

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

- KEY NOTES:
- 15' WATER MAIN AND PUBLIC UTILITY EASEMENT
 - 15' SANITARY SEWER AND PUBLIC UTILITY EASEMENT
 - 25' BUILDING FRONT AND REAR SETBACK
 - 5' BUILDING SIDE SETBACK (TYP)
 - 10' BUILDING SIDE SETBACK (TYP)
 - 15' DRAINAGE EASEMENT
 - 15' STORM SEWER AND DRAINAGE EASEMENT
 - 120' x 46.33' 4-PLEX UNIT (TYP)
 - 90.67' x 46.33' 3-PLEX UNIT (TYP)
 - 18' WIDE DRIVEWAY (TYP)
 - 15' PUBLIC UTILITY EASEMENT
 - 15' FRONT SETBACK ON CORNER LOT-REQUESTED BY VARIANCE
 - SHARED ACCESS
 - 60' x 46.33' 2-PLEX UNIT (TYP)
 - PARKING SPACES

AXIOM
CONSULTANTS

0 25 50

DRAWING LOG		DATE
REV	DESCRIPTION OF CHANGES	

PROJECT NAME:
TANGLEWOOD PLACE

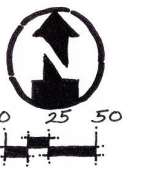
CLIENT NAME:
WINDMILLER DEV., LLC

SHEET NAME:
PRELIMINARY PLAT

DESIGN PROFESSIONAL:
BOELK

PROJECT NO.:
20-0149

SHEET NUMBER:
1 OF 1





COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4071

December 16, 2020

Staff Report

Case No. 20-065

Subdivision Name: Tanglewood Place - Preliminary Plat

Location: West of Grayhawk Court, north of Tanglefoot Lane, and south of Tanglewood Road

Applicant: Windmill Development, LLC

Background Information and Facts

Windmill Development, LLC has submitted the preliminary plat of Tanglewood Place (see Aerial Photo - Attachment A). The zoning classification of the property included in the preliminary plat is R-3, Mixed Residential District (see Aerial Photo - Attachment A). Originally the ground was intended for single-family housing as part of the Grayhawk Additions (see Former Preliminary Plat - Attachment B). The size of the currently proposed preliminary plat area is 6.7 acres (see Preliminary Plat - Attachment C and Concept Plan - Attachment D.).

Land Use

The future land use map shows the area as Urban Low Intensity which is compatible with the R-3, Mixed Residential District zoning classification. Townhomes are permitted in this zoning district.

Utilities

Utility connections will come from the south along Tanglefoot Lane. The developer will provide all utility connections to the site.

Thoroughfare Plan/Access

Access to the site is anticipated from Tanglefoot Lane and Tanglewood Road.

Storm Water Detention

Storm water detention will be required for the site. Storm water storage and release will be in Outlot A. Storm water detention designs shall be approved by the City Engineer prior to the issuance of building permits.

Recommended Action

Staff recommends the Planning and Zoning Commission recommend approval of the preliminary plat subject to the following conditions:

1. Approval of the preliminary plat does not waive any applicable city, state, or federal provisions as required by law.
2. Access to Outlot A, ownership responsibilities and purpose need to be addressed on the plat.

Respectfully submitted,

Greg Beck
City Planner

December 30, 2020

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

SUBJECT: Planning and Zoning Commission's decision on the preliminary plat of Tanglewood Place, submitted by Windmill Development. (Case 20-065)

Honorable Mayor and Members of the City Council:

On December 16, 2020, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named preliminary plat request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Preliminary Plat

5. Case 20-065; Tanglewood Place, submitted by Windmill Development, LLC.

Beck reviewed the staff report.

Adam commented that Rebecca and Dustin Guinn of 3994 Grayhawk Drive had indicated in a letter that was submitted to the Commission that she had been told that the property to the west would be of a similar type and value to theirs in the future. He asked for clarification of what type of process is involved in changing the use from single-family to townhouses. Hunt explained that previously the R-3 zoning district was titled Single- and Two-family Residence District. He indicated that as a result of the new zoning ordinance, townhouses are now allowed in the R-3 district. He added that all of the listed permitted uses are allowed in any R-3 district regardless of when it was zoned. Curran stated that a decision was made by the City Council to adopt a new zoning ordinance which changed the permitted uses in certain districts. He indicated that if a non-conforming use was created as a result of the new ordinance it is still allowed. He stated that now the decision to be made is whether the preliminary plat conforms to the city's subdivision ordinance and Iowa Code. He explained that Chapter 354 of the Iowa Code is specific in that the interests of the land owner, the future purchasers, and the impact on public infrastructure must be considered.

Wennlund asked if the current Grayhawk Addition is zoned R-1. Hunt confirmed this. Wennlund asked why there are two different zoning district classifications when the original intent was for single-family for the entire subdivision. Beck explained that the previous land use map showed medium-density residential for the site which is compatible with the R-3 zoning district and permits single-family housing with smaller required setbacks.

Adam asked for clarification of how far the proposed townhouses would be from the single-family homes and if the large buffer that currently exists will remain. Hunt explained that Outlot A is wooded and is 1.76 acres in size, adding that it is designed to stay. Reed Windmill stated that Outlot A will serve both as a detention basin and as a buffer for the single-family homes to the east. He explained that at the narrowest point on the north, the townhouse building will be 60 feet from the subdivision property line. He added that the distance from that building to the adjacent homeowner's back patio is approximately 145 feet. He stated that the existing tree buffer on the east side will remain except for a few trees to the south that will have to be removed to allow for construction of decks on the last two buildings. Windmill explained that additional screening will be added on the east side of the outlot adjacent to Lots 42-44. He stated that the rear property lines south of Lots 42-44 are between 145-160 feet from the rear property lines of the adjacent single-family lots. He added that there is an additional 40 feet between the rear property line and the townhouse buildings.

Wennlund commented that ownership of the property involved never changed, adding that the rezoning likely took place under an option agreement.

Kappeler asked for clarification of the land use designation and zoning district classification of the Diercks property to the west. Beck stated that the land use designation is UMI, and the property is zoned A-1. Kappeler commented that the proposed use could provide a buffer for the single-family homes from the Diercks property. Wennlund concurred, adding that the use on the Diercks property is quite intense even though it is zoned A-1. Gibson commented that the engineer has done a good job of designing the subdivision given the constraints of the existing topography.

Wennlund expressed concern about having two curb cuts on Tanglewood Road for Lots 42-44. He indicated that the grade of Tanglewood Road is such that it is difficult to see oncoming traffic, especially from the west.

He suggested that perhaps the unit on Lot 38 could be removed and a flag lot could be created that would provide access to those lots. Morlok explained there have been discussions with the developer about creating turnaround pads and possibly enlarging those driveways to ameliorate the problem. Wennlund asked if those units would remain at the current grade. Windmiller stated that they would be built up.

Steven Jennings, 4090 Grayhawk Court, stated that the developer of his subdivision had told him that the lots to the west would be single-family homes. He stated that the homes in his neighborhood range in price from \$700,000 to over \$1 million and are some of the nicest in Bettendorf. He questioned how the proposed homes that will be valued significantly lower than his will affect his own property's value. He stated that he would have made a different choice about where he would invest his money had he known what would eventually be built behind him. Jennings stated that while he may not have a legal challenge, there is a morality challenge because he was assured by his developer that there would be single-family homes behind him. He stated that Tanglewood Road is a rural road that is barely two lanes wide, is heavily-trafficked, and is not well-maintained. He indicated that the YMCA, the Dolan townhomes, and a restaurant have been added between Devils Glen Road and Crow Creek Park. He stated that the road must be widened to accommodate the existing uses plus the proposed townhomes. Jennings explained that motorists do not obey the speed limit and that most travel 55-60 mph which causes significant safety issues. He stated that the homes proposed on Lots 42-44 are essentially going to be in his back yard and that 60 feet is not an adequate separation from his home that is worth nearly \$1 million. He expressed concern about the additional runoff that will be caused by the new construction. He questioned how the homeowners in The Woodlands subdivisions would feel if similar buildings were placed behind those \$1 million homes.

Eric Dresing, 4059 Grayhawk Court, stated that his house was the last to be built in his subdivision and that the developer had told him that he had an option on the property in question and would continue to build single-family homes to the same standard as his. He stated that the proposed townhomes are nowhere near comparable to what is adjacent. Dresing stated that it appears to him as he drives around the city that the goal is to stuff as many units on a small piece of land as possible regardless of how it looks. He reiterated the concerns about Tanglewood Road, adding that sidewalks need to be installed. He stated that he knows that the Windmiller would not put the townhomes up against a development similar to his.

Maruti Kari, 4048 Grayhawk Court, stated that he was also told that single-family homes of a similar value would be built behind his. He indicated that the noise level from the restaurant is ridiculous. He stated that restaurant customers park along the street which causes a safety issue because people drive 50-60 mph. He explained that because of the topography there is no way to screen the proposed townhomes from the adjacent houses that are worth between \$800 thousand and \$1 million. He indicated that he will now have to contend with looking at the back of a townhouse building that will stand like an Eiffel Tower. He stated that he will not be able to sell his house now. He questioned whether there is anywhere safe to build a home in Bettendorf or if it is just random how the city is developed with \$200,000 homes next to \$1 million dollar neighborhoods. He asked if there is any logic to how the city is planned. He stated that he is a significant taxpayer and questioned where he should go. He asked if the Commission could guarantee that this won't happen again if he buys another million dollar property.

Wennlund stated that during his tenure on the Commission, he has heard from residents many times who have indicated that a promise from a developer or realtor that development would occur a certain way had not occurred. He explained that the city cannot fix that, adding that any assurance should have been in writing. He stated that the homeowners were on constructive notice when they built their homes that the adjacent vacant property is zoned R-3.

Dresing stated that it does not make sense to have million dollar homes next to \$200,000-\$300,000 townhomes. He stated that there should be \$450-\$500 thousand dollar homes adjacent to his to serve as a buffer.

Morlok explained that the reconstruction of Tanglewood Road from Devils Glen Road to the Crow Creek Park entrance is funded in the city's 5-year Community Improvement Program and is currently in year 4. He stated that as this project moves forward, he would not be surprised to see it moved up by City Council. He added that the street will not be reconstructed by the time the proposed development is started. Gibson asked how many lanes a reconstructed Tanglewood Road would be. Morlok explained that the final cross section has not yet been established but that it would likely be similar to Hopewell Avenue.

Enfield read online comments into the record:

Jodie Stone, 3889 Grayhawk Court

Concerned about the safety of Tanglewood Road.

Dan Fitzpatrick, 4093 Grayhawk Court

Was assured that single-family housing would be located adjacent to his home.

Tanglewood Road will become hazardous with so many more units.

Townhouses recently built on Tanglewood Road, Middle Road, and Devils Glen Road are an eyesore.

Ryan Windmiller, applicant, explained that the proposed 2-story owner-occupied townhouses are the same as those recently built in The Woodlands. He stated that the demographic are typically young to middle-aged people as well as some empty nesters. He indicated that the price range will be \$270,000-\$350,000. He stated that the product will be different from the Dolan townhouses on Tanglewood Road and the McNamara townhouses on Middle Road. Windmiller explained that the development will serve as a transition to the west where there is more dense multi-family housing. He added that the property would not support \$1 million homes given the proximate uses. He stated that the townhouses will serve as a transition and that they took advantage of the natural boundaries and topography when designing the site.

Jennings asked if Windmiller would put a similar product behind the \$1 million homes in The Woodlands. Windmiller stated that if there was a high-density use adjacent and it was a part of a master plan he would.

Julie Fitzpatrick, 4093 Grayhawk Court, expressed concern about the density of the project and its effect on traffic on Tanglewood Road and Tanglefoot Lane.

Kari stated that there is not enough space to safely widen Tanglewood Road given how close the restaurant and townhouses are to the street. He asked if the Commission has the responsibility to determine if a project is good for a community or only if it is allowed. He stated that he expects the Commission to treat residents with a high standard of ethics, dignity, and morals when making decisions.

Wennlund asked Curran to explain the standard of review for the Commission and their constraints when making decisions. Curran stated that there are laws that govern these types of decisions. He explained that the Commission is a recommending body and that the final decision will be that of the City Council. He indicated that the members must determine whether the preliminary plat is compliant with the city's subdivision ordinance as staff has indicated it does. He added that according Iowa Code Section 354.8 a governmental body is to consider the possible burden on public improvements while balancing the interests of the applicant, future purchasers, the neighbors, and the public interest. Curran stated that morality does not come into play when making a decision.

Wennlund stated that he fully understands the concerns of the neighbors but that he cannot accept the concept that somewhere between \$200,000 and \$900,000 determines his level of morality. He stated that it seems as though the neighbors feel as though the Commission members are immoral if they recommend allowing housing worth \$200,000 but if the value of the proposed townhouses were to be \$900,000, they would have made a moral decision. Wennlund asked if the neighbors could define the price at which they would feel the Commission members would have made a moral decision. He stated that he is struggling with the concept that he is being accused of being immoral because he may recommend approving housing that is too cheap and that the Commission should require the developer to increase the price of the housing before making a positive recommendation. He reiterated that the Commission does not have the legislative ability to do so.

Jennings explained that his statement regarding morality was in reference to the previous developer who had indicated that single-family housing would be built adjacent to his home. He asked if the city would be writing him a check for \$100,000 to make up the difference in property value. He asked if the only recourse for the neighbors would be to hire an attorney to have any further discussion regarding the approval of the request. Curran stated that he would not be giving legal advice to the neighbors but would advise the Commission. Jennings asked again if the only recourse would be to hire an attorney. Curran reiterated that he will only give legal advice to the Commission, not the neighbors.

Marty Diercks, 3839 Tanglewood Road, explained that in the 35 years he has owned the property the use has never changed and has always been proposed to be R-3. He expressed confidence that the proposed development will blend well with the neighborhood.

Enfield read online comments into the record:

Jodie Stone, 3889 Grayhawk Court

Concerned about the safety of Tanglewood Road, especially given its proximity to Crow Creek Park since there are no crosswalks, lane lines, or markings and the lighting is poor.

Hammad Grewal, 3880 Grayhawk Drive

Questioned whether Windmillier would consider building single-family homes. Going from \$700,000-\$1 million homes to \$300,000 townhomes is not a good transition. Tanglewood Road cannot handle the additional traffic from 48 new townhomes.

Jodie Stone, 3889 Grayhawk Court

The Commission has not addressed the safety of Tanglewood Road.

Dan Fitzpatrick, 4093 Grayhawk Court

Realtors have told him that there is less than a one month inventory of homes in the \$450,000-\$600,000 range in the city. Why would this land not be considered for development in that price point which provides a more reasonable transition.

Tauseef Ahmed, 4015 Grayhawk Court (via phone)

Concerned about increase in traffic in his neighborhood, the reduction in his property values caused by the proposed development, and the lack of privacy.

City planners have a responsibility to plan things correctly and address the concerns of the neighbors rather than this type of hodgepodge development.

Becky Guinn, 3994 Grayhawk Drive (via phone)

Expressed her appreciation to the Commissioners for their willingness to serve.

Julie Fitzpatrick, 4093 Grayhawk Court, asked why the Commissioners cannot see that going from the 8 homes that were initially proposed to 44 townhouse units is too big a jump. She stated that the property is too small for 44 homes. She expressed concern about the safety of Tanglewood Road and the amount of traffic that will be generated. She stated that people who are using Crow Creek Park use her street to park. She indicated that the morality decision has more to do with the large increase in the number of units proposed rather than their value.

Adam suggested that the city staff comment on the traffic density that is anticipated to be generated and if Tanglewood Road is adequate to handle it. Morlok stated that Tanglewood Road is a rural cross section with a seal coat roadway and ditches. He explained that the reconstructed street would likely be 29 feet wide with storm sewer and sidewalks. He added that the concern about not having enough room to reconstruct the street is unfounded because the city has 65 feet of right-of-way available. Morlok explained that the ditches would no longer exist.

Morlok explained that the Institute of Traffic Engineers recommends using 7 trips per day per townhome, adding that 10 trips per day for single-family homes is the standard to determine expected traffic counts. He stated that of the approximately 350 trips per day that will be generated, it is likely that half of the drivers will use Tanglewood Road and half will use Tanglefoot Lane. He stated that the width of Tanglewood Road is more than adequate to handle the traffic as is the case on Indiana Avenue which is similarly constructed and carries over 2500 vehicles per day including truck traffic. Morlok reiterated that City Council may decide to move the project forward in the CIP, adding that the \$900,000 cost must also be taken into consideration. He explained that the city has been heavily investing in arterials in the city as they serve a greater percentage of residents. He added that spending \$900,000 to reconstruct a street that serves only 12 homes to the east is a hard sell.

Dresing asked if the times of the year when the road is very highly-trafficked into consideration when making traffic projections. Morlok confirmed this, adding that the street is unique because of the varied uses located on it. He suggested that perhaps additional parking spaces should be added at Crow Creek Park.

Kathryn Jennings, 4093 Grayhawk Court, stated that YMCA staff sometimes takes 30-50 children to the park on a daily basis in the spring and summer and that they walk along the edge of Tanglewood Road. She commented that it is unsafe for two adults to do so, adding that more traffic will make the street more unsafe. She stated that with the addition of the restaurant there are more people who drive through their neighborhood and that motorists often park along Tanglewood Road and in the ditches. She suggested that the road should be fixed before any additional development occurs.

Enfield read an online comment into the record:

Jodie Stone, 3889 Grayhawk Court

Developers and the Commissioners have a responsibility to hold the development until the road is improved.

Wennlund asked for staff's opinion regarding the possibility of delaying development until Tanglewood Road is improved. Hunt stated that Tanglefoot Lane is a fully-developed roadway with a separated trail that will serve as an additional access. He indicated that he does not see any issue with development proceeding.

Wennlund asked if there would be designated crosswalks along Tanglewood Road after it has been reconstructed. Morlok explained that generally crosswalks are not installed unless there is a signalized, controlled intersection. He commented that it would not be safe to put a crosswalk mid-block to encourage

crossings but that if pedestrian crossings increase, it could be considered in a similar manner as near Forest Grove Park. He stated that the city cannot control how YMCA staff use the street. Morlok added that there is no logical reason to believe that all of the townhouse residents would use Tanglewood Road if it is as unsafe as the neighbors have indicated and there is a secondary access available. He stated that drivers tend to take the path of least resistance which is Tanglefoot Lane. Wennlund commented that it can be very difficult to turn onto Devils Glen Road from Tanglewood Road since it is not signalized. Jennings disagreed, adding that a study should be done to determine if a signal is necessary.

Enfield read an online comment into the record:

Jodie Stone, 3889 Grayhawk Court

Questioned why multi-family is so important to the developers.

An unidentified audience member commented that the developer could build 8 single-family homes and sell them for the same amount as 44 townhouses. Wennlund commented that there is a reason why the single-family homes were never built, adding that if 8 homes had been a realistic alternative they would have been built. Ryan Windmiller stated that single-family homes are not a product that would work on that property because of the types of uses that exist to the west. He added that the townhouses in The Woodlands directly abut \$800,000 homes which in turn are adjacent to \$1 million plus homes.

Stoltenberg stated that the property in question was planned to serve as a buffer from the tree farm. He added that the single-family homes that were initially proposed likely weren't built because of the adjacent use. He stated that this case is different from Case 20-063 in that the developer is proposing to change the zoning from what it was when the neighbors purchased their homes. Stoltenberg commented that nothing has changed for the Grayhawk homeowners other than the builder who is proposing to develop the site. He added that while the Commission typically does not like straight streets, in this instance the configuration allows the developer to keep the townhouses as far as possible from the adjacent single-family homes. He stated that there are many other uses that would be allowed there that are far worse. He added that once the street in Tanglewood Place is built, it will become the path of least resistance for a large portion of traffic. Kappeler concurred. She stated that she takes exception to Ahmed's comment that the Commission has not been planning ahead. She explained that nothing with regard to the transition area has deviated over the course of time, adding that if there was a bait and switch it did not come from the Commission or the City Council but rather a developer. Kappeler stated that the outlot provides a buffer for the single-family homes. She added that the members have no control over what a developer chooses for the property.

Gannaway asked why the subdivision is configured such that Lots 42-44 are so much closer to the single-family homes than the others. Reed Windmiller explained that in order to meet the requirements of the city, some units were lost in the interior and that Lots 42-44 were added there to regain those units to make the project viable.

Ormsby expressed concern about safety given that Lots 42-44 have direct access to Tanglewood Road. She commented that she believes that it makes sense to have this type of use between single-family homes and the Diercks property. She added that the Commission does have a say in how the subdivision is laid out.

Wennlund stated that an updated drawing shows a reconfiguration of the driveways for Lots 42-44 in an effort to mitigate the safety concerns. Morlok explained that those details would be shown on the site development plan.

Enfield read online comments into the record:

Jodie Stone, 3889 Grayhawk Court

Asked if the developer could wait until Tanglewood Road is improved.

Dan Fitzpatrick, 4093 Grayhawk Court

Asked if a full environmental study has been completed since it is next to a property zoned Agricultural and there have been previous issues with the property on the south side of Tanglefoot Lane.

Tauseef Ahmed, 4015 Grayhawk Court

Asked if the road can be closed that is going from Grayhawk Court to Tanglewood since there has been increased traffic going to the park.

Morlok stated that a city street will not be closed because of an uptick in traffic.

Eric Johannes, 3870 Grayhawk Court, asked if the townhouses would be governed by a homeowner's association. Reed Windmiller confirmed this, adding that snow removal, lawn care, and exterior maintenance would be taken care of by the HOA. He added that the covenants will include a stipulation that the units cannot be rented.

Johannes requested that the case be denied or deferred until a redesigned plan is submitted that addresses the concerns that have been expressed about Lots 42-44 and the road's condition. He commented that there is no sidewalk along Tanglewood Road and that the various surrounding uses generate a lot of traffic. He stated that from a legal standpoint, he hopes the Commission makes a good decision now so that in the future there is a safe environment for everyone using the roadway. Johannes stated that he does not believe that the infrastructure is adequate to support the development. He suggested that perhaps the development could be redesigned by eliminating the entrance from Tanglewood Road.

Johannes requested that the Commission factor in some of the requests that have been made and asked that the case be deferred until a new plan can be submitted. He commented that he and some of his neighbors received a notification letter about the project over the weekend but that the developers have had weeks and months to plan the development.

Wennlund asked for clarification of the notification process. Hunt stated that letters were sent Friday to homeowners within a 200-foot radius of the proposed development.

Kathryn Jennings, 4090 Grayhawk Court, stated that she and her husband were the only ones to receive a letter in the neighborhood. She added that she copied the letter and shared it with her neighbors because they are all directly affected. She stated that she received the letter on Saturday and that it came as a shock that this was occurring. She requested that the case be deferred until their concerns can be addressed.

Ormsby asked for clarification of what changes the neighbors are requesting. Johannes explained that he is concerned about the units facing Tanglewood Road and that they had been told that there would be single-family homes adjacent to theirs. He indicated that he feels that single-family homes are still an option since this is the early stages of the development. He stated that there could be neighbors who are out of town who are not even aware of the meeting.

Wennlund asked if the notification requirements have been met. Fuhrman stated that the notification letter is not a requirement but that they were sent on Friday to residents within a 200-foot radius. Hunt added that the legal requirement is the posting of the agenda in city buildings and on the website. Curran explained that

this is in contrast to a rezoning or site development plan request for which the notification requirements are more stringent. Wennlund commented that notification signs are posted for those types of requests.

Kappeler asked if there was a neighborhood meeting with the developers and the adjacent homeowners. Reed Windmiller stated that there was no meeting because their schedule had changed and the engineer was able to complete the preliminary plat early. Johannes added that there was never any communication from the developers regarding what might be built adjacent to their neighborhood.

Ormsby asked if the developer has considered a mixed use development. Ryan Windmiller confirmed this, adding that it is not feasible given that there is just one street and because of the topography involved.

Enfield read an online comment into the record:

Hammad Grewal, 3880 Grayhawk Drive

Requested that the case be tabled until such time as a new plan that takes into consideration the neighbors can be submitted.

Noted that he did not receive a letter from the city.

Kappeler suggested that the developer could make a request for the Commission to defer the request rather than taking a vote. Curran explained that the options for the Commission would be to approve, deny, or postpone until the next regularly scheduled meeting. He added that the applicant could make a request to defer the matter.

Gannaway asked what would be gained by postponing the case, adding that if nothing is going to change she believes that a vote should be taken. Wennlund commented that given the relatively short period of notice the neighbors had and the slowness of the mail, a postponement might be in order. He stated that the property has been for a long time viewed as a transition property and that it is not practical to build expensive single-family homes next to the Diercks property.

Wennlund asked if the developers have an interest in deferring the request. Ryan Windmiller stated that the conversation at the current meeting is in essence what occurred at the neighborhood meeting last night for the other project. He indicated that he does not want to request a deferral. Reed Windmiller explained that there will be several other opportunities for the neighbors to express their concerns at the meetings regarding the final plat and site development plan.

Adam stated that he is not confident that a deferral would change the outcome. He added that single-family homes for this property would not work out. He stated that with the exception of Lots 42-44, the separation between the two uses is very large.

Johannes asked for clarification of the next steps with regard to approval of the development. Wennlund reiterated that the Commission could decide to approve, deny, or defer the request. Curran explained that the Commission is a recommending body with the final decision regarding the preliminary plat coming from City Council if there is a recommendation to approve. Hunt added that a final plat and site development plan are required which will provide further opportunities for the neighbors to express their concerns. Morlok explained that changes such as the removal of Lots 42-44 could still be made prior final plat approval.

Reiter read an online comment into the record:

Jodie Stone, 3889 Grayhawk Court

Asked if the Council is made aware of their concerns.

Curran explained that detailed minutes are given to the City Council and that many of the members watch the video recording of the meeting.

Johannes asked for clarification of the earliest date the developer could present a revised preliminary plat if the case is deferred. Hunt stated that the next Commission meeting is January 20, 2021. Johannes requested again that the case be deferred.

Ormsby stated that she is concerned about the density and the traffic that will be generated by the development. Morlok explained that the Commission must evaluate the preliminary plat as it was submitted.

On motion by Kappeler, seconded by Stoltenberg, that the preliminary plat of Tanglewood Place be recommended for approval subject to staff recommendations with the understanding that there will be additional opportunities for the neighbors to give further input as the development moves forward.

Stoltenberg commented that he would like the developers to consider other options for Lots 42-44. Gannaway concurred, adding that a virtual meeting could be held to discuss the possibilities.

ROLL CALL ON MOTION

ALL AYES

Motion carried.

Wennlund suggested that a meeting be held between the developers and the neighbors to further discuss their concerns.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 5, 2021

The City Council of Bettendorf, Iowa met in regular session on January 5, 2021 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, three Council Members and the majority of our Department Heads attended tonight's meeting via Zoom.

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

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Pastor Ed Hedding of Pleasant View Baptist Church.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of January as Human Trafficking Awareness Month in the Bettendorf community. Maggie Tinsman and Kaelly Danielson of Braking Traffik were on hand to receive the proclamation. Ms. Tinsman thanked the Mayor and Council and explained the seriousness and dangers of human trafficking in the Quad Cities and expressed the importance of human trafficking awareness.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING THE RESOLUTION OF INTENT TO DISCONTINUE THE ELECTED PARK AND RECREATION BOARD AND ESTABLISH AN APPOINTED PARK AND RECREATION BOARD

City Administrator Decker Ploehn gave an explanation of the resolution of intent to discontinue the elected Park and Recreation Board and establish an appointed Park and Recreation Board and City Attorney Chris Curran explained the process of same. Mayor Gallagher asked Council for questions. Council Member Naumann questioned the appointment process and City Administrator Ploehn and Mayor Gallagher responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. Matt Mooney of 16 Sunset Circle, Larry Makoben of 3964 Partridge Circle and Steve Wilger of 3213 Field Sike Drive all addressed the Council with their support of an elected Park and Recreation Board. No one else addressed the Council and the Public Hearing was closed.

Pursuant to Iowa Code Section 392.7 there will be a thirty (30) day waiting period before the first reading of the ordinance to discontinue the elected Park and Recreation Board and establish an appointed Park and Recreation Board which will occur on February 16, 2021.

RESOLUTION APPROVING A SECOND AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF BETTENDORF AND TWIN BRIDGES ASSOCIATES, LP

Council Member Baden presented a resolution approving a second amendment to the Development Agreement between the City of Bettendorf and Twin Bridges Associates, LP, and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP INTERSECTION” BY ADDING STOP SIGNS AT VARIOUS INTERSECTIONS ALONG FIELD SIKE DRIVE

Council Member Adamson presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Field Sike Drive, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. 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.

RESOLUTION APPROVING THE PRELIMINARY PLAT OF TANGLEWOOD PLACE, SUBMITTED BY WINDMILLER DEVELOPMENT, LLC (CASE 20-065)

This item was removed at the request of Windmill Development, LLC.

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR REZONING OF PROPERTY GENERALLY LOCATED EAST OF 5805 MIDDLE ROAD AND WEST OF BUTTERFIELD COURT, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT, SUBMITTED BY WINDMILLER DEVELOPMENT, LLC (CASE 20-063)

This resolution was moved to Items to Appear from the Consent Agenda (Item H), at Monday night's Committee of the Whole meeting at the request of Council Member Baden.

Council Member Connors presented a resolution setting the date for a public hearing for rezoning of property generally located east of 5805 Middle Road and west of Butterfield Court, A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. 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.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Sechser made a motion to approve the Consent Agenda as presented, and Council Member Adamson 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.

SUPPLEMENTAL

Council Member Baden thanked staff for getting the final three firefighters hired and staffed pursuant to goal setting discussions.

Council Member Adamson questioned staff on the City's protocol for removing vehicles stuck and/or stranded in the snow. City Administrator Decker Ploehn responded.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:49 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JANUARY 5, 2021**

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

- A. Minutes from December 15, 2020 (Approve and Adopt)
- B. Resolution ratifying City Administrator's appointment of Kim Kidwell Director to Director of Parks and Recreation. (Approve and Adopt)
- C. Resolution authorizing the purchase of maintenance and service to continue using ESRI ArcGIS and ArcGIS Online for mapping and geolocation resources. (Approve and Adopt)
- D. Resolution accepting improvements for the FY20 Alley Rehabilitation Program. (Approve and Adopt)
- E. Resolution appointing Brent Morlok as the city's authorized representative to the Iowa Department of Homeland Security and Emergency Management for the purpose of applying for financial assistance for the 33rd Street Drainage Improvements Project. (Approve and Adopt)
- F. Resolution approving the local match amount for the 33rd Street Drainage Improvements Project. (Approve and Adopt)
- G. Resolution ordering the installation of a street light in the alley behind 2730 State Street building. (Approve and Adopt)
- H. *MOVED TO ITEMS TO APPEAR #10 AT REQUEST OF COUNCIL MEMBER BADEN AT COMMITTEE OF THE WHOLE MEETING 1/4/2021***
- I. Resolution setting a date for a public hearing on an ordinance amending Title 13, Flood Control, Chapter 1 – Flood Area Management, submitted by the City of Bettendorf (Case 20-068). (Approve and Adopt)
- J. Resolution approving the Chief of Police to purchase two (2) 2021 Ford police hybrid utility vehicles from Dahl Ford Davenport, and needed services to remove, install and purchase emergency/police related equipment and exterior graphics for these two vehicles. Total cost for two vehicles and all needed equipment and services not to exceed \$110,398.12 or \$55,199.06 per vehicle. (Approve and Adopt)
- K. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: January 19, 2021

COUNCIL LETTER

REQUESTED BY: Schadt

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

- Resolution authorizing the Finance Director to issue a purchase order to L & L Flooring, in the amount of \$275,000 for material and labor to remove and install flooring at the QC Waterfront Convention Center.

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

As operators of the Waterfront Convention Center, staff at the Isle has bid the replacement of tile and carpet at the facility in accordance with the Capital Reserve Fund plan. Carpet will be supplied by Mohawk on a separate purchase order. The tile materials, and removal and installation of both carpet and tile will be provided by L & L Flooring at a cost of \$275,000. This portion of the project made available for bid on the City's IonWave bidding platform. The proposal from L & L Flooring is the lowest cost proposal.

The funds are budgeted and available within the Waterfront's Capital Reserve Fund for FY 20/21.

ATTACHMENTS:

- Authorizing Resolution
- Letter of Recommendation and Bid Tab

RESOLUTION NO: _____ - 21

RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO ISSUE A
PURCHASE ORDER TO L & L FLOORING, IN THE AMOUNT OF \$275,000 FOR
MATERIAL AND LABOR TO REMOVE AND INSTALL FLOORING AT THE QC
WATERFRONT CONVENTION CENTER

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BETTENDORF, IOWA, that the Director of Finance is hereby authorized to
issue a purchase order in the amount of \$275,000 for the material and labor to remove
and install flooring at the QC Waterfront Convention Center.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Bruner, Cooper & Zuck Inc.



Engineers • Architects • Land Surveyors

January 11, 2021

Mr. Todd Dewilfond
Isle of Capri
1777 Isle Parkway
Bettendorf, IA 52722

RE: Waterfront Convention Center – Flooring Replacement
Bettendorf, Iowa
Project No. 2020177-3

Dear Todd:

We have reviewed the (attached) bid tabulation form and the apparent low bidder is L&L Flooring, Inc. from Rock Island, Illinois. The Base Bid was \$ 275,000.00 and Alternate No. 1 was \$ 25,000.00 (Additional). We understand that the Base Bid will be accepted, but Alternate No. 1 (for a reduced construction schedule timeline) was not accepted. Based on the above amount information, the Contract Amount would be **\$ 275,000.00**. The bid form, bid bond and paper work appear to be in order. I spoke with Rod Long on January 8, 2021, and he indicated that there were no major outstanding issues or questions regarding the bid, and that the completion dates established in the Project Manual were aggressive, but acceptable.

I will request a construction schedule and list of sub-contractors from L&L Flooring as required in the Project Manual. Based on their past experience with this facility, and low bidder status; Bruner, Cooper & Zuck recommends that L&L Flooring, Inc. be awarded this contract. We will await the Isle of Capri and City of Bettendorf's decision before we give L&L Flooring the notice to proceed.

Please let us know if you have any questions or need additional information.

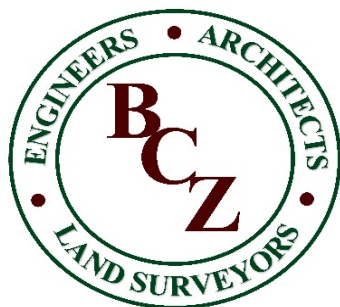
Sincerely,
Bruner, Cooper & Zuck, Inc.

David J. Nichols, AIA, NCARB
Architect | Vice President

835 Golden Valley Drive
Bettendorf, IA 52722
563.355.1856

188 E. Simmons Street
Galesburg, IL 61401
309.343.9282

308 N. 3rd Street
Burlington, IA 52601
319.752.9282



Bruner, Cooper & Zuck, Inc.

BID TABULATION SHEET

PROJECT: WATERFRONT CONVENTION CENTER
Flooring Replacment

DATE: 1/5/2021
JOB NO. 2020177-3

CONTRACTOR	ADDENDA		BID BOND	BASE BID	ADD ALT. #1 Less 1 Wk from Sched.						COMMENTS
	#1	#2									
Continental Flooring	X	X	5%	\$ 283,880.00	\$ 74,330.00						Apparent 2nd Low Bidder
Edstrom's Flooring	-	-	-	No Bid	--						No Bid
L&L Flooring	X	X	5%	\$ 275,000.00	\$ 25,000.00						Apparent Low Bidder

835 Golden Valley Drive
Bettendorf, IA 52722
p 563.355.1856
f 563.355.1857
bczengineering.com



MEETING DATE: January 19, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 1

Item Title:

Resolution accepting improvements for the 18th Street Reconstruction Project from Central Avenue to Lincoln Road.

Explanation:

N.J. Miller, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$1,325,000.00. The final construction cost for the project was \$1,349,931.71. Change Order #1 was issued to cover additional pavement removal and replacement along Central Avenue and additional sanitary sewer replacement.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0509) was approved with a total budget of \$1,325,000 within the Community Improvement Program (CIP). The initial purchase order was approved for \$1,325,000 and the final construction cost is \$1,349,931.71. The additional construction costs will be covered by funds made available due to other CIP projects that were completed under budget.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-21

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 18TH STREET RECONSTRUCTION
PROJECT FROM CENTRAL AVENUE TO LINCOLN ROAD

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

18th Street Reconstruction Project from Central Avenue to Lincoln 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 \$1,354,172.89.

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

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

CO Number	Description	Actual
1	Balancing Change Order - additional pavement & sanitary sewer	24,931.71
		-
		-
		-
Total Change Orders Amount		24,931.71

Project Cost Summary

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description	Actual
Construction Contract	N.J. Miller	1,349,931.71
Testing	Terracon	4,051.10
NPDES Permit	Iowa DNR	175.00
Notice of Storm Water Discharge	QC Times	15.08
Final Total Project Cost		1,354,172.89

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0509- 18th Street Reconstruction

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



Primary



Subcontract

Point

Range

Score

Points

Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.0	x 0.275 =	0.55
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.5	x 0.05 =	0.13
E. Adequate and competent labor force	0 to 3	2.5	x 0.05 =	0.13
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	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: 2.45

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

Ratings:

Final Rating: 2.45

- 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.)

[Signature] 1-8-21
Field Inspector Date

[Signature] 1/8/21
Engineer Date

[Signature] 1-8-21
Chief Inspector Date

[Signature] 1/8/21
Contractor Date



MEETING DATE: January 19th, 2021

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Parts and Records Control Clerk for the Public Works Department.

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

Due to an upcoming retirement, the Parts and Records Control Clerk position will become vacant.

Staff has reviewed and updated the job description. With Council approval, staff will recruit for the position.

The Parts and Record Control Clerk position is a Civil Service Union position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. The following steps will be followed once the recruitment process is approved:

1. Position posted internal lateral for 5 business days
2. Position posted internal promotional for 5 business days (if applicable)
3. Position posted external (if applicable)

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and the final civil service interview. The recruitment process can take a minimum of a week depending on the qualified internal applicants through internal lateral step, and up to a minimum of 3 months with external postings and testing.

The Parts and Records Control Clerk position is a full time union position with a salary range of \$48,932.12 to \$71,563.13 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Job Description

RESOLUTION - 21

**RESOLUTION APPROVING THE JOB DESCRIPTION AND RECRUITMENT
PROCESS FOR THE PARTS AND RECORDS CLERK POSITION FOR PUBLIC
WORKS DEPARTMENT**

WHEREAS, current Parts and Records Clerk position will become vacant in April, 2021; and

WHEREAS, staff reviewed and updated job description to reflect duties of the position; and

WHEREAS, City Council wishes to approve the job description and recruitment process for the Parts and Records position in the Public Works Department.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Parts and Records Clerk job description and recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of January, 2021.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Parts and Records Control Clerk
FLSA: Nonexempt
Pay Grade: 113
Department: Public Works

GENERAL SUMMARY:

Ensures the City's inventory of essential automobile and truck parts is current, reorders parts when trigger levels are reached and performs periodic inventory counts. Issues parts to garage personnel, conducts research on parts and orders parts on a Just-In-Time (JIT) basis. Responsible for the city's automatic fuel system via downloading fuel transaction information and updating vehicle maintenance records. Issues and maintains vehicle fuel keys/cards and PIN numbers for all city vehicles and employees. Ensures that vehicle maintenance services are accurately recorded and costs allocated to the appropriate department. Type's routine correspondence, enters purchase order requisitions into the City's AS400 computer system and maintains the garage's Computerized Fleet Analysis (CFA) vehicle maintenance system. Primary phone contact for routine garage matters.

ESSENTIAL FUNCTIONS AND DUTIES:

1. Receives and verifies all ordered automobile and truck parts against purchase orders and packing lists. Posts repair orders to CFA after verifying mechanics accuracy.
2. Assigns identification number to all parts received and enters quantities and part numbers prior to placing parts in their specified storage areas.
3. Encodes and maintains fuel keys and PIN numbers as required by the city's shared automatic fuel system for all City vehicles and city employees. Verifies that all information reported on these keys/cards are correct and allocated to the appropriate departmental budgets.
4. Verifies the accuracy of the automatic fuel management computer; corrects identified miscalculations to ensure proper charges and adjusts charges to city departments as needed. Tracks fuel pump meter readings monthly and processes this data for billing purposes.
5. Posts all garage related invoices to the AS400 on a weekly basis.
6. Collects all relevant information necessary for the City to purchase needed parts or supplies and enters purchase order requisitions into the AS400 system for the Finance Department to generate a purchase order.
7. Prepares monthly cost reports summarizing vehicle expense by department, charging costs against appropriate department budgets. Distributes monthly vehicle cost reports to appropriate departments and a copy to the Finance Department for recording in the city's accounting records. Performs monthly period close in the CFA system.
8. Updates fuel transactions and prepares weekly Preventive Maintenance (PM) list for mechanics.
9. Performs parts inventory on a monthly basis and makes appropriate adjustments to inventory levels. Ensures return of any unused or incorrect parts and secures appropriate billing credit or adjustment for returned parts.

10. Records addition of oil and other fluids into the CFA system to update service records and for proper charge backs to the appropriate funds.
11. Operates snow removal equipment such as pick-up truck with snow-plow on the cul-de-sac snow removal team.

NON-ESSENTIAL FUNCTIONS AND DUTIES:

1. Prepares memorandum to Finance Department with billing information for warranty work completed by city garage and any other billings as necessary.
2. Provides the municipal garage with routine administrative support, answers and directs inbound phone calls and takes messages for personnel when unavailable. Operates and performs daily back ups of computer system, and assists in the preparation of the annual department budget.
3. May assist with the collection and distribution of citywide mail.
4. Performs related duties as assigned by the Garage/ Transit Manager.
5. Find, print and file competitive pricing quotes for all FTA related purchases.
6. Review and take necessary steps to insure all charge invoices from vendor statements are properly and timely reconciled.
7. Transport vehicles for outside vendor repairs.
8. Schedules call-in and walk-in appointments for service work. Emails user department's appropriate PM lists to facilitate PM scheduling and to communicate service completion.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education:

Requires a level of knowledge normally acquired with the successful completion of high school with an understanding of basic accounting principles and bookkeeping practices.

Requires proficiency with Windows based computer programs, including Microsoft Word and Microsoft Excel. Requires the completion of the Civil Service examination and meeting the additional requirements as stated in the Code of Iowa. The successful candidate must possess, and maintain throughout the duration of employment, a valid driver's license.

Experience:

Requires five to seven years of work experience with an automobile/truck parts and service environment to sufficiently fulfill the job responsibilities. Has the ability to operate a personal computer using program applications, such as Microsoft Office products (Word, Excel, Outlook), and other software appropriate to assigned duties and responsibilities. Experience with fleet maintenance software is a plus. Requires the ability to recognize and identify various automotive and truck parts. Knowledge of parts numbering systems and inventory is preferred.

Interpersonal Skills:

Requires the interpersonal skills to manage the normal requests and exchanges of information with other city employees, vendors, suppliers, and employees from surrounding municipalities or governmental agencies.

Analytical Ability:

Requires the knowledge and ability to gather relevant information to order and receive supplies and parts, calculate direct and allocated charges, prepare monthly expense summaries, and

maintain up-to-date inventory of supplies and parts. Must have the ability to balance figures, identify and correct shortages, overages and calculation errors.

Working Conditions: Requires frequent walking, lifting, bending, stooping, and pushing. Works in an automobile garage environment with exposure to exhaust fumes, engine noise and sounds normally associated with the use of pneumatic tools and equipment. Requires the ability to lift 40 or more pounds.

WORK SCHEDULE:

Generally 7:00 a.m. to 3:30 p.m. Monday through Friday with a half-hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Must be available outside of and in addition to these hours for City meetings and emergency activities. Will be required to be on call for snow removal from November 15 and ending March 31 of every year.

REPORTING RELATIONSHIPS:

- A. Reports to: Garage/ Transit Manager
- B. Job is not responsible for the supervision of other employees.

(01-12-21)



MEETING DATE: January 19th, 2021

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Approving Civil Service List submitted for the City Planner position for the Community Development Department.

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

Due to a current vacancy, staff requested approval to recruit for the City Planner position.

Staff received approval and conducted the recruitment process and received nine (9) applicants. Through the Civil Service process, the commissioners created a list of four (4) applicants.

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

The City Planner position is a full time non-union position with a salary range of \$61,526.40 to \$89,498.08 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 21

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE CITY PLANNER POSITION FOR THE
COMMUNITY DEVELOPMENT DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on January 14th, 2021 for the position of City Planner is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of January, 2021.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker Ploehn



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

January 14, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of City Planner – Community Development.

1. Taylor Beswick
2. Bryan Schmid
3. Tejali Mangle
4. Nathan Parch

This certified list will expire January 13, 2022.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: January 19, 2021

REQUESTED BY: Keith Kimball

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

Resolution approving the Chief of Police to purchase one (1) 2021 Chevrolet 1500 Silverado from Karl Chevrolet located in Ankeny, IA, for \$26,985.60, and all needed emergency/specialty equipment for a total vehicle cost not to exceed \$33,507.00.

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

During the budget process, the police department identified one detective/support service vehicle that needed replacement. The replacement of this vehicle was deferred earlier in the year due to Covid related budget concerns. This vehicle has continued to have numerous service/repair needs in the last six months.

Karl Chevrolet holds the state bid/contract for Chevrolet Silverado trucks. Karl Chevrolet provided a quote lower than the actual state bid of \$26,835.60, plus a delivery fee of \$150.00 for a total of \$26,985.60. Obtained bids from two local dealers; the lowest local bid was \$28,605.00 from Mill's Chevrolet. The purchase of a Chevrolet product will allow us to take advantage of a no-cost expanded fleet powertrain warranty.

We will re-utilize emergency equipment from the existing vehicle where possible. However, due to age, much of the equipment has reached end of life.

Additional vehicle costs includes emergency equipment and associated labor from Racom for \$4,078.40, bed liner and bed cover from Sport Truck Specialties for \$1,248.00, and interior vehicle weapons vault for \$1,195.00.

Total cost of vehicle and all related equipment is \$33,507.00.

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

Vehicle replacement budgeted in the 2020-2021 budget year.

List Attachments

Resolution
Quotes

RESOLUTION NO. – 21

Resolution Approving the Purchase of One (1) 2021 Chevrolet Silverado

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase one (1) 2021 Chevrolet 1500 Silverado from Karl Chevrolet located in Ankeny, IA, for \$26,985.60, and all needed emergency/specialty equipment for a total vehicle cost not to exceed \$33,507.00.

PASSED, APPROVED, and ADOPTED this 19th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Karl Chevrolet

Dennis Rudolph - Government Fleet Accounts | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (-2 Complete)

Quote Worksheet

	MSRP
Base Price	\$38,200.00
Dest Charge	\$1,595.00
Total Options	\$355.00
Subtotal	\$40,150.00
Govt and Karl Discount	(\$11,186.00)
Subtotal Pre-Tax Adjustments	(\$11,186.00)
Less Customer Discount	(\$2,128.40)
Subtotal Discount	(\$2,128.40)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Excluded from Sales Tax	\$0.00
Taxable Price	\$26,835.60
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$26,835.60

Comments:

Government Agencies are allowed 20 days from date of delivery for balance to be paid in full. There will be a \$5.00 per calendar day after 20 days assessed to the account until payment received in full by Karl Chevrolet. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

+ DELIVERY \$150⁰⁰
TOTAL \$26,985⁶⁰

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 12430, Data Updated: Nov 23, 2020 10:38:00 PM PST.

MILLS CHEVROLET CO
6600 ELMORE AVE.
DAVENPORT IA 52807
309/797-1241

RETAIL PURCHASE AGREEMENT

CUST# L14183

Deal #: 120017

Purchaser's Name(s): CITY OF BETTENDORF

Date: 12/08/2020

Address: 1609 STATE ST BETTENDORF IA 52722-4937

County: SCOTT

Telephone (1): 563/528-0802

Telephone (2):

DOB:

E-mail:

D.L./State I.D.#:

Issuing State:

Exp. Date: 12/08/2020

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	2021	MAKE	Chevrolet	MODEL	Silverado 1500 WLT	COLOR	white	STOCK NO.	TBD
VIN/SERIAL NO.	TBD			ODOMETER READING	☐ Not Accurate		SALESPERSON		
				Shane A.					

THE VEHICLE IS:	☒ NEW	☐ USED	PRIOR USE DISCLOSURE:	☐ DEMONSTRATOR	☐ FACTORY OFFICIAL	☐ RENTAL	☐ OTHER
-----------------	---	-------------------------------	-----------------------	---------------------------------------	---	---------------------------------	--------------------------------

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside the "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

☐ Used Vehicle Limited Warranty Applies. We are providing the attached Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

TRADE-IN VEHICLE INFORMATION

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN/Serial No.:	Odometer Reading:
N/A	☐ Not Accurate N/A

Trade-In Allowance:	Balance Owed & Lienholder:
N/A	N/A

*The Deposit/Down Payment received from you is not refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will refrain from selling the Vehicle for _____ days.

I understand that liability insurance coverage which would protect me under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in my purchase of this motor vehicle. I have received a copy of this statement.

X

X

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION

**DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	CASH PRICE OF VEHICLE	28400.00
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	DOCUMENTARY FEE**	180.00
	TOTAL SELLING PRICE	28580.00
	LESS: TRADE-IN ALLOWANCE	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	LIEN FEE (See paragraph 11)	N/A
	TOTAL DUE	28605.00
	DEPOSIT/DOWN PAYMENT*	N/A
	N/A	N/A
	N/A	N/A
	LESS CASH DUE AT DELIVERY	N/A
	AMOUNT TO BE FINANCED	28605.00

This Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature
N/A
Date
12/08/2020

Accepted by Authorized Dealership Representative
Date
12/08/2020

Purchaser's Signature
DealerCAP
Date
53253*1*MILLS-FI
CATALOG #8983185

12/08/2020 03:33 pm
© 2015 CDK Global, LLC Iowa (06/16)

IN/Order #	Event Code	MSRP	Age(Days)	Stock #	DIP	Employee Price	Supplier Price
GCPYAEH4MZ101958	5000-Delivered to Dealer	\$39,040.00	54	N/A	\$25,394.80	N/A	N/A
Additional Vehicle Information					Open/Incomplete Field Action(s): 1		
M Marketing Information							

Body Style: CK10543-4WD, Short Crew

PEG: 1WT-Work Truck Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H2G-1WT-Vinyl, Jet Black, Interior Trim

Engine: LV3-Engine: 4.3L, EcoTec3 V-6, Alum, SIDI, V V T

Transmission: MYC-6-Speed Automatic

\$29,440.00

Options: 1WT-Work Truck Preferred Equipment Group

AE7-Seats: Front 40/20/40 Split-Bench, Uplevel

AKO-Glass, Deep Tinted

AQQ-Keyless Remote Entry

AU3-Power Door Locks

BG9-Floor Covering: Rubberized Vinyl, Black

C49-Defogger, Rear Window, Electric

C5W-GVW Rating 7000 Lbs

DLF-Mirrors, O/S: Power, Heated

E63-Durabed

GAZ-Summit White

GU6-Rear Axle: 3.42 Ratio

H2G-1WT-Vinyl, Jet Black, Interior Trim

IOR-Chevrolet Infotainment, 8" Color Screen

JL1-Integrated Trailer Brake Controller

K34-Cruise Control

KC4-Cooler, Engine Oil

KW7-Alternator, 170 AMP

LV3-Engine: 4.3L, EcoTec3 V-6, Alum, SIDI, V V T

MYC-6-Speed Automatic

PCV-1WT Convenience 1 Package

PEB-1WT Value Package

QBN-Tires: 255/70 R17 All Season, Blackwall

QBR-Tire, Spare: 255/70 R17 All Season, Blackwall

QK1-Standard Tailgate

QT5-Tailgate Function--EZ Lift, Power Lock & Release

R7A-Enterprise Fleet

RD6-Wheels: 17" Steel - Painted Ultra Silver

SAF-Spare Tire Lock

UVC-Rear Vision Camera

V76-Recovery Hooks

VK3-Front License Plate Mounting Provisions

VQ2-Holdback N/A, Dealer Fleet Assistance

YF5-California Emissions

Z82-Trailer Package

KUNES cavity 1



Contact E-mail

Order

Sport Truck Specialties
5405 N. Brady Street
Davenport, IA 52806

Page: 1
Order#: 2-04980
Ticket date: 12/16/20

Sold to: BETTENDORF POLICE DEPT
POLICE DEPARTMENT
1609 STATE STREET
BETTENDORF, IOWA 52722
563-344-4000

Ship to:

Customer #: 563-344-4043
Sales Rep: LEE

Ship date:
Location: 10

Ship-via code:
Terms:

Net due on receipt

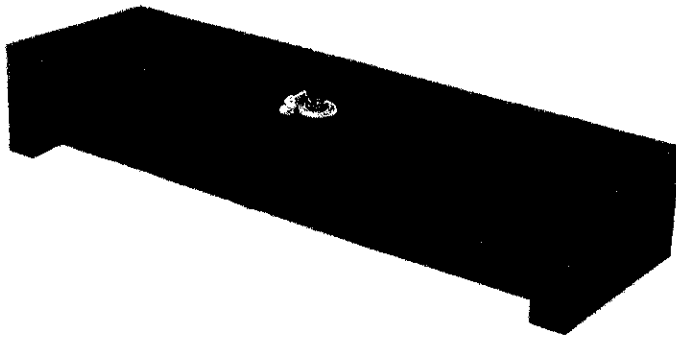
Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1	AUTO	2021 CHEVY 1500 CREW CAB		0.00	EACH	0.00
1	NOTE	(VERIFY BED SIZE BEFORE ORDER)		0.00	EACH	0.00
1	LINEXUNDER	LINE-X UR BEDLINER		400.00	EACH	400.00
1	EXT83456	EXTANG BED COVER		799.00	EACH	799.00
1.00	LABOR	INSTALL COVER		49.00	EACH	49.00
1	NOTE	HOLD FOR APPROVAL		0.00	EACH	0.00

User: LEE

Total line items: 6

Order subtotal: 1,248.00
Tax amount: 0.00
Order total: 1,248.00
Order amt due: 1,248.00

Road Salt damage is considered neglect by ALL manufacturers
20% Restocking Fee
Warranty does NOT cover labor
www.sporttruckinc.com
563-391-1077



SEATVAULT[®]

LT[®]

This is our 1-Door SeatVault[®] storage system, configured with a top hinged door integrated with our standard low profile Silver T-Handle locks or our more secure Kaba Simplex push button combo lock. Each unit is finished with true OEM carpet colors made to match the interior of your pickup. SeatVault products fit securely under the rear passenger seat of your pickup and provide the ultimate solution for both concealment and security.

We make all of our products to order resulting in a 3-4 week build time before shipping out.

NOTE : Upon ordering, a rep will be in contact with you shortly to collect and confirm details regarding your order. We also offer a 2-Door SeatVault and have designs for more trucks than listed below! If you're interested feel free to [contact us](#).



\$1,195.00

VEHICLE SEATVAULT MODELS

Chevrolet Silverado Crew





COUNCIL LETTER

MEETING DATE: January 19, 2021

REQUESTED BY: Keith Kimball

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

Resolution approving the Chief of Police to purchase one (1) 2021 Dodge 2500 Cargo Van (emergency transport/response vehicle) from Kimberly Car City, and flooring system from Fenton Mobility. Total cost of vehicle and flooring system not to exceed \$52,581.

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

This vehicle will transport emergency response equipment, personnel, and utilized in surveillance and tactical vehicle takedowns, as well as fugitive apprehension.

The department requested three quotes and received quotes from two dealerships. Kimberly Car City was low bidder at \$37,956.

The department received one quote from Fenton Mobility for the flooring system. Total cost \$14,625 (floor kit, seating assembly, and shipping).

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

Federal Forfeiture Funds (vehicle) \$37,956
2020/2021 ERU Budget (floor system) \$14,625

List Attachments

Resolution
Quotes

Resolution Approving the Purchase of One (1) 2021 Dodge 2500 Cargo Van
(Emergency Transport/Response Vehicle) and Flooring System

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase one (1) 2021 Dodge 2500 Cargo Van (emergency transport/response vehicle) from Kimberly Car City, and flooring system from Fenton Mobility. Total cost of vehicle and flooring system not to exceed \$52,581.

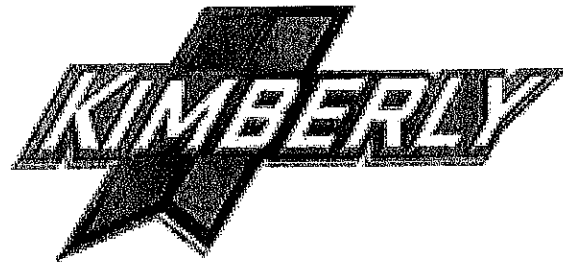
PASSED, APPROVED, and ADOPTED this 19th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bid Winner



RE: Dodge (Ram) Promaster Bid

Attached is our bid submission to your bid request for a 2021 Ram Promaster. We have built a Promaster to your specifications and to the best of our ability do not see any exceptions to your request.

The Manufacturer's Suggested Retail Price for the attached 2021 Promaster per your requirements is \$46,500.

Our Bid: \$37,956

*You must accept and be ready for us to order this unit on your behalf by Monday December 28th, 2020.

There are no additional surcharges (i.e. sales tax, fuel) that are applicable.

Name Of Bidding Company

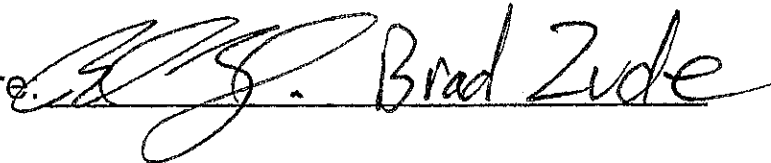
Kimberly Car City

625 W. Kimberly Road

Davenport, IA 52807

Phone:(563)391-8300 Fax (563)391-0526

Authorized Signature.

 Brad Zude

Date:

12/15/20



Prepared For:

Prepared By:

Administrator
Stew Hansen Dodge City
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

PRICE SHEET

2021 RAM ProMaster 2500

Cargo Van 159" WB High Roof (VF2L16)

	MSRP
Vehicle Price (excluding option discounts)	\$44,805.00
Vehicle Subtotal	\$44,805.00
Option Credits	0.00
Other (Discount)Margin	(7,989.00)
Incentives	0.00
Total Other Items	(7,989.00)
Net Selling Price	\$36,816.00
Destination	1,695.00
Total Quote	\$38,511.00
TOTAL	\$38,511.00

Customer Signature

Date

The information contained in this package is provided to assist in assessing our vehicles and is for your information only. Prices and content information shown are subject to change and should be treated as estimates only. Information on the comparison vehicle is derived from available public sources and may not be completely current or accurate. No representations, warranties or guarantees are given in the information. Neither Chrysler nor the dealer will be liable for any reliance on the contents hereof. Please see salesperson for the most current information and other details. Actual pricing may vary. Reference DX05102932 11/5/2020



Sole Source
Seating

QUOTATION

Quote Number: 159" PM Floor/Seats

Quote Date: Nov 23, 2020

Page: 1

26 Center Street
Randolph, NY 14772

Voice: 716-484-7014
www.abilitrax.com



Quoted To:

City of Bettendorf IA

Customer ID	Good Thru	Payment Terms	Sales Rep
Bettendorf	12/23/20	Due at end of Month	

Quantity	Item	Description	Unit Price	Amount
1.00	AAP40000	FLOORING SYSTEM ProMaster 140 Floor Kit MSRP \$6995.00	5,995.00	5,995.00
6.00	SA0001	SEATING Step N Lock Seat Base Assembly (does not include a seat) MSRP \$658.00	500.00	3,000.00
6.00	FSE45098-686	Freedman Flip Seat for Step-N-Lock Seat Base - Ash Gray Vinyl MSRP \$595.00 Step-N-Lock Seat \$995. total per seat	495.00	2,970.00
16.00	Labor AbiliTrax	AbiliTrax Installation FCA (Chrysler) Drop Ship Code - T1603	110.00	1,760.00
1.00		Return Freight to City of Bettendorf IA	900.00	900.00
Subtotal				14,625.00
Sales Tax				
Freight				
TOTAL				14,625.00



COUNCIL LETTER

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

VISION:

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

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR D'LUA FUSION CUISINE & BAR; LOT-A-SPIRITS; STATE FOOD MART; EXPRESS LANE GAS & FOOD MART; TWIN SPAN BREWING; AZTECA III; AND TOBACCO 4 LESS; AND NEW LIQUOR LICENSE FOR TERRAZA

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 APPROVING LIQUOR LICENSE RENEWALS FOR D’LUA FUSION CUISINE & BAR; LOT-A-SPIRITS; STATE FOOD MART; EXPRESS LANE GAS & FOOD MART; TWIN SPAN BREWING; AZTECA III; AND TOBACCO 4 LESS; AND NEW LIQUOR LICENSES FOR TERRAZA

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 19th day of January, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0046167)

Name of Applicant: <u>D'Lua LLC</u>		
Name of Business (DBA): <u>D'Lua Fusion Cuisine & Bar</u>		
Address of Premises: <u>5185 18 st.</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(309) 644-1708</u>		
Mailing <u>610 45th Street</u>		
City <u>Rock Island</u>	State <u>IL</u>	Zip: <u>61201</u>

Contact Person

Name <u>Judith Mariscal</u>	
Phone: <u>(309) 644-1708</u>	Email <u>dluaqc@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 02/01/2021

Expiration Date: 01/31/2022

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Judith Mariscal

First Name: <u>Judith</u>	Last Name: <u>Mariscal</u>	
City: <u>Rock Island</u>	State: <u>Illinois</u>	Zip: <u>61201</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>No</u>	

Insurance Company Information

Insurance Company: <u>Auto Owners Insurance Company</u>	
Policy Effective Date: <u>02/01/2021</u>	Policy Expiration <u>02/01/2022</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration

Applicant License Application (LE0001373)

Name of Applicant: <u>LOT-A-SPIRITS, LLC</u>		
Name of Business (DBA): <u>LOT-A-SPIRITS</u>		
Address of Premises: <u>3780 State St.</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(563) 344-1365</u>	
Mailing	<u>3780 State St.</u>	
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name DONALD NEWTON or Tammy Ostert	
Phone: (309) 236-0450	Email to5480@yahoo.com

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/01/2021

Expiration Date: 01/31/2022

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

TAMMY OSTERT

First Name:	<u>TAMMY</u>	Last Name:	<u>OSTERT</u>	
City:	<u>Bettendorf</u>	State:	<u>Iowa</u>	Zip: <u>52722</u>
Position:	<u>President</u>			
% of Ownership:	<u>100.00%</u>	U.S. Citizen:	<u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>02/01/2021</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration

Applicant License Application (LE0002836)

Name of Applicant: <u>FourA LLC</u>		
Name of Business (DBA): <u>State Food Mart</u>		
Address of Premises: <u>3715 State St</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-4910</u>		
Mailing <u>3715 State St</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Lhakpa G Sherpa</u>	
Phone: <u>(563) 514-9551</u>	Email <u>fouraiowa@gmail.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/01/2021

Expiration Date: 01/31/2022

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Lhakpa G Sherpa

First Name: <u>Lhakpa G</u>	Last Name: <u>Sherpa</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Member Manager</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>No</u>	

Jyoti Baral

First Name: <u>Jyoti</u>	Last Name: <u>Baral</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Member</u>		
% of Ownership: <u>50.00%</u>	U.S. Citizen: <u>No</u>	

Insurance Company Information

Insurance Company: <u>Western Surety Company</u>

Insurance Company: Western Surety Company

Policy Effective Date: 02/01/2021

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (BC0026419)

Name of Applicant: <u>Expresslane Inc</u>		
Name of Business (DBA): <u>Express Lane Gas And Food Mart</u>		
Address of Premises: <u>2911 Devils Glen Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>5272200</u>
Business <u>(815) 625-6380</u>		
Mailing <u>1305 12th Avenue</u>		
City <u>Rock Falls</u>	State <u>IL</u>	Zip: <u>61071</u>

Contact Person

Name <u>Kathy Peugh</u>	
Phone: <u>(815) 625-6380</u>	Email <u>jooil@comcast.net</u>

Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 02/05/2021

Expiration Date: 02/04/2022

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

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

Ownership

Arthur Johnson

First Name: <u>Arthur</u>	Last Name: <u>Johnson</u>	
City: <u>Sterling</u>	State: <u>Illinois</u>	Zip: <u>61081</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>No</u>	

Kathy Peugh

First Name: <u>Kathy</u>	Last Name: <u>Peugh</u>	
City: <u>Rock Falls</u>	State: <u>Illinois</u>	Zip: <u>61071</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>First Western Insurance</u>
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Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant **License Application (LC0046182)**

Name of Applicant: <u>Twin Span Brewing LLC</u>		
Name of Business (DBA): <u>Twin Span Brewing</u>		
Address of Premises: <u>6776 Championship Drive</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 447-0609</u>		
Mailing <u>5012 Brittany Ct</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name David Burns	
Phone: (563) 447-0609	Email david@twinspanbrewing.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 02/18/2021

Expiration Date: 02/17/2022

Privileges:

Brew Pub

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

David Burns

First Name: <u>David</u>	Last Name: <u>Burns</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Manager</u>		
% of Ownership: <u>45.50%</u>	U.S. Citizen: Yes	

Carl Kubalsky

First Name: <u>Carl</u>	Last Name: <u>Kubalsky</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Manager</u>		
% of Ownership: <u>45.50%</u>	U.S. Citizen: Yes	

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LC0038180)

Name of Applicant: Azteca III, Inc.
Name of Business (DBA): Azteca III
Address of Premises: 2400 Spruce Hills Drive
City Bettendorf **County:** Scott **Zip:** 52722
Business (563) 344-2121
Mailing 2400 Spruce Hills drive
City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name Zulma Villalpando / Shelley
Phone: (563) 639-0864 **Email** azteca.inc.qc@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 02/24/2021

Expiration Date: 02/23/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Sonia Villalpando

First Name: Sonia **Last Name:** Villalpando
City: Bettendorf **State:** Iowa **Zip:** 52722
Position: owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Zulma Villalpando

First Name: Zulma **Last Name:** Villalpando
City: Davenport **State:** Iowa **Zip:** 52807
Position: owner
% of Ownership: 50.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Society Insurance

Insurance Company: Society Insurance

Policy Effective Date: 02/24/2021

Policy Expiration 02/24/2022

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LE0002571)

Name of Applicant: <u>Matapita Inc</u>		
Name of Business (DBA): <u>TOBACCO 4 LESS</u>		
Address of Premises: <u>1032 State st</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-7322</u>		
Mailing <u>1032 State st</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Durga Chapai</u>	
Phone: <u>(312) 532-7749</u>	Email <u>matapitainc@gmail.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 02/28/2021

Expiration Date: 02/27/2022

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

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

Ownership

DURGA CHAPAI

First Name: <u>DURGA</u>	Last Name: <u>CHAPAI</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Director</u>		
% of Ownership: <u>45.00%</u>	U.S. Citizen: <u>Yes</u>	

Pashupati Dallakoti

First Name: <u>Pashupati</u>	Last Name: <u>Dallakoti</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>President</u>		
% of Ownership: <u>55.00%</u>	U.S. Citizen: <u>No</u>	

Insurance Company Information

Insurance Company: Western Surety Company

Policy Effective Date: 02/28/2021

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application ()

Name of Applicant: <u>MJD Enterprises I, LLC</u>		
Name of Business (DBA): <u>Terraza</u>		
Address of Premises: <u>4808 Forest Grove Drive</u>		
City <u>Bettendorf</u>	County: <u>Iowa</u>	Zip: <u>52722</u>
Business <u>(563) 214-5778</u>		
Mailing <u>1424 N Harrison Street</u>		
City <u>Davenport</u>	State <u>IA</u>	Zip: <u>52803</u>

Contact Person

Name <u>Michael Dewitte</u>	
Phone: <u>(563) 214-5778</u>	Email <u>laraf.platinum@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 01/01/2021

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Michael Dewitte

First Name: <u>Michael</u>	Last Name: <u>Dewitte</u>	
City: <u>Long Grove</u>	State: <u>Iowa</u>	Zip: <u>52756</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>	
Policy Effective Date: <u>01/01/2021</u>	Policy Expiration <u>12/31/2021</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:



COUNCIL LETTER

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

VISION:

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

ITEM TITLE: RESOLUTION APPROVING A NEW CLASS B BEER LICENSE FOR NERDSPEAK BREWERY

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 Outdoor Service Area privilege is denied until such time that zoning and fire suppression requirements are met.

The Bettendorf Fire Department has determined that the application is in compliance with federal, state, and local requirements for a brewery and small indoor tap room only.

ATTACHMENTS:

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

**RESOLUTION APPROVING A CLASS B BEER LICENSE
FOR NERDSPEAK BREWERY**

WHEREAS, Nerdspeak Brewery has submitted an application for 1) Class B Beer License, 2) Brew Pub, 3) Sunday Sales and 4) Outdoor Service privileges; and

WHEREAS, with respect to the outdoor service area privilege, certain zoning and fire suppression requirements have not been satisfied as of the date of this resolution.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that pursuant to Iowa Code Chapter 123 the portion of the application for a Class B Beer License, Brew Pub and Sunday Sales privileges be approved; and

BE IT FURTHER RESOLVED by the City Council of the City of Bettendorf, Iowa that the portion of the application for an outdoor service area privilege is denied.

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 portion of the application as set forth above.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application ()

Name of Applicant: <u>Nerdspeak Brewery, LLC</u>		
Name of Business (DBA): <u>Nerdspeak Brewery</u>		
Address of Premises: <u>7563 State Street</u>		
City <u>Bettendorf</u>	County: <u>Iowa</u>	Zip: <u>52722</u>
Business <u>(563) 505-6353</u>		
Mailing <u>7563 State Street</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Aaron Ickes</u>	
Phone: <u>(563) 505-6353</u>	Email <u>aaron@nerdspeakbrewery.com</u>

Classification Class B Beer (BB) (Includes Wine Coolers)

Term:12 months

Effective Date: 02/01/2021

Expiration Date: 01/01/1900

Privileges:

Brew Pub

Class B Beer (BB) (Includes Wine Coolers)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Two Brew Dogs Inc

First Name: <u>Two Brew Dogs</u>	Last Name: <u>Inc</u>	
City: <u>Davenport</u>	State: <u>Iowa</u>	Zip: <u>52801</u>
Position: <u>Corporate Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Aaron Ickes

First Name: <u>Aaron</u>	Last Name: <u>Ickes</u>	
City: <u>East Moline</u>	State: <u>Illinois</u>	Zip: <u>61244</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: Specialty Risk of America

Policy Effective Date: 02/01/2021

Policy Expiration 02/01/2022

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

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

Date: 1/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2100313	TREASURER, STATE OF IOWA	12/18/2020	0352002704B	16.35	NOV SALES TAX- RECREATION
001-0000-333.01-00		110592	MISCELLANEOUS	1/20/2021	2007-0420-RER 1	120.00	CANCELLED PERMIT REFUND 8 0% OF ROOFING PERMI
Total for Fund			001	GENERAL FUND		136.35	
Department			N/A				
400-0000-344.00-00	PW0328	110618	IOWA DEPARTMENT OF TRANSPORT	1/20/2021	65179	15,302.51	REIMBURSEMENT FOR OVERPAY ON FEDERALLY PARTI
Total for Fund			400	CAPITAL PROJECTS		15,302.51	
Department			N/A				
520-0000-113.00-00		110602	MISCELLANEOUS	1/20/2021	0100263803	168.00	2607 BELLEVUE AVE FIRST FINANCIAL GROUP LC
520-0000-113.00-00		110605	MISCELLANEOUS	1/20/2021	0201078003	548.34	5518 JULIE ANN RD GORDON, CHRISTINE
520-0000-113.00-00		110672	MISCELLANEOUS	1/20/2021	0201062500	301.64	5679 JULIE ANN RD WHITEHEAD, CHRIS
520-0000-221.10-00		2100307	TREASURER, STATE OF IOWA	12/15/2020	0349011239	3,396.55	MONTHLY NOVEMBER 2020
Total for Fund			520	SEWER UTILITY		4,414.53	
Department			N/A				
550-0000-221.10-00		2100307	TREASURER, STATE OF IOWA	12/15/2020	0349011239B	10.40	MONTHLY NOVEMBER 2020
Total for Fund			550	SOLID WASTE/RECYCLING ENT		10.40	
Department			N/A				
560-0000-221.10-00		2100313	TREASURER, STATE OF IOWA	12/18/2020	0352002704A	4,741.32	NOV SALES TAX - PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		4,741.32	
Department			N/A				
570-0000-221.10-00		2100313	TREASURER, STATE OF IOWA	12/18/2020	0352002704	1,130.22	NOV SALES TAX - LFC
Total for Fund			570	LIFE FITNESS CTR FUND		1,130.22	
Department			N/A				
580-0000-221.10-00		2100307	TREASURER, STATE OF IOWA	12/15/2020	0349011239A	2,203.80	MONTHLY NOVEMBER 2020

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

Date: 1/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			580	STORM WATER UTILITY		2,203.80	
Department			N/A				
585-0000-359.23-00		110650	RIVER BEND TRANSIT	1/20/2021	123120C	-52.50	FARES COLLECTED DECEMBER 2020
585-0000-359.24-00		110650	RIVER BEND TRANSIT	1/20/2021	123120A	-647.25	REVENUES COLLECTED DECEMBER 2020
Total for Fund			585	TRANSIT		-699.75	
Department			N/A				
722-0000-233.00-00		2100310	WAGEWORKS	12/15/2020	INV2456037	2,415.17	FLEX CLAIMS
722-0000-233.00-00		2100341	WAGEWORKS	12/22/2020	INV2466501	2,472.26	FLEX CLAIMS
Total for Fund			722	125/PLAN		4,887.43	
Department			N/A				
810-0000-205.02-00		2100317	MUNICIPAL FIRE & POLICE	12/4/2020	12/04 PAY DATEA	40,995.95	CITY SHARE POLICE PENSION
810-0000-205.02-00		2100330	MUNICIPAL FIRE & POLICE	12/18/2020	12/18 PAYDATEA	37,050.41	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100317	MUNICIPAL FIRE & POLICE	12/4/2020	12/04 PAY DATEC	23,558.08	CITY SHARE FIRE PENSION
810-0000-205.04-00		2100330	MUNICIPAL FIRE & POLICE	12/18/2020	12/18 PAYDATEC	21,319.99	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100321	INTERNAL REVENUE SERVICE	12/4/2020	270074204562012	94,994.96	FEDERAL W/H TAX
810-0000-205.05-00		2100334	INTERNAL REVENUE SERVICE	12/18/2020	27075640443769	69,273.58	FEDERAL W/H TAX
810-0000-205.06-00		2100322	TREASURER, STATE OF IOWA	12/4/2020	339001254	36,367.06	12/4 PAY DATE IA W/H TAX
810-0000-205.07-00		2100323	ILLINOIS DEPARTMENT OF REVENUE	12/4/2020	0-218-240-992	2,323.51	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2100335	ILLINOIS DEPARTMENT OF REVENUE	12/18/2020	0-813-608-928	1,975.46	ILLINOIS STAE W/H TAX
810-0000-205.08-00		2100321	INTERNAL REVENUE SERVICE	12/4/2020	27074204562012A	65,757.94	FICA W/H TAX
810-0000-205.08-00		2100334	INTERNAL REVENUE SERVICE	12/18/2020	27075640443769A	58,519.92	FICA W/H TAX
810-0000-205.09-00		2100321	INTERNAL REVENUE SERVICE	12/4/2020	27074204562012B	25,225.28	MEDICARE W/H TAX
810-0000-205.09-00		2100334	INTERNAL REVENUE SERVICE	12/18/2020	27075640443769B	21,565.34	MEDICARE W/H TAX
810-0000-205.10-00		2100324	IPERS COLLECTIONS	12/4/2020	120898714	34,152.31	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100324	IPERS COLLECTIONS	12/4/2020	210898714A	51,255.56	CITY SHARE IPERS
810-0000-205.10-00		2100336	IPERS COLLECTIONS	12/18/2020	1209000078	31,843.77	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100336	IPERS COLLECTIONS	12/18/2020	1209000078A	47,791.09	CITY SHARE IPERS
810-0000-205.11-00		2100317	MUNICIPAL FIRE & POLICE	12/4/2020	12/04 PAY DATE	15,225.73	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2100330	MUNICIPAL FIRE & POLICE	12/18/2020	12/18 PAYDATE	13,760.35	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100317	MUNICIPAL FIRE & POLICE	12/4/2020	12/04 PAY DATEB	8,749.34	EMP SHARE FIRE PENSION
810-0000-205.12-00		2100330	MUNICIPAL FIRE & POLICE	12/18/2020	12/18 PAYDATEB	7,918.09	EMP SHARE FIRE PENSION

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

Date: 1/14/2021

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.15-00		110559	AMERICAN FUNDS SERVICE COMPAN	1/15/2021	20210115	50.00	PAYROLL SUMMARY
810-0000-205.15-00		110568	LEGALSHIELD	1/15/2021	20210115	126.61	PAYROLL SUMMARY
810-0000-205.15-00		110572	WASHINGTON NATIONAL LIFE INSUR	1/15/2021	20210115	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100316	ICMA RETIREMENT TRUST - 457	12/4/2020	447448	3,242.37	AFTER TAX ROTH IRA
810-0000-205.15-00		2100318	AFLAC	12/4/2020	PR DATE 12/4	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100327	AMERICAN FUNDS ROTH IRA WIRE	12/4/2020	12/04 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100329	ICMA RETIREMENT TRUST - 457	12/18/2020	455366B	3,214.98	AFTER TAX ROTH IRA
810-0000-205.15-00		2100331	AFLAC	12/18/2020	PR DATE 12/18	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100339	AFLAC	12/18/2020	678342A	824.22	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2100340	AMERICAN FUNDS ROTH IRA WIRE	12/18/2020	12/18 PAYDATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.19-00		2100326	COLLECTION SERVICES CENTER	12/4/2020	1924481	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2100338	COLLECTION SERVICES CENTER	12/18/2020	1930014	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		110567	COMMUNITY HEALTH CHARITIES IOW	1/15/2021	20210115	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100315	UNITED WAY	12/4/2020	PR DATE 12/04	572.38	12/04 CONTRIBUTIONS
810-0000-205.20-00		2100328	UNITED WAY	12/18/2020	PR DATE 12/18	532.38	12/18 CONTRIBUTIONS
810-0000-205.21-00		110563	CITY OF BETTENDORF	1/15/2021	20210115	12,658.52	PAYROLL SUMMARY
810-0000-205.22-00		110563	CITY OF BETTENDORF	1/15/2021	20210115A	187.50	PAYROLL SUMMARY
810-0000-205.23-00		110560	ANCHOR NATIONAL LIFE INSURANCE	1/15/2021	20210115	296.95	PAYROLL SUMMARY
810-0000-205.23-00		110564	CITY OF BETTENDORF/125 PLAN	1/15/2021	20210115	4,409.09	PAYROLL SUMMARY
810-0000-205.23-00		110565	CITY OF BETTENDORF/125 PLAN	1/15/2021	20210115	2,223.97	PAYROLL SUMMARY
810-0000-205.23-00		110566	CITY OF BETTENDORF/125 PLAN	1/15/2021	20210115	1,234.47	PAYROLL SUMMARY
810-0000-205.23-00		110569	LINCOLN LIFE	1/15/2021	20210115	1,461.14	PAYROLL SUMMARY
810-0000-205.23-00		110570	OHIO NATIONAL LIFE INSURANCE CO	1/15/2021	20210115	816.38	PAYROLL SUMMARY
810-0000-205.23-00		110571	PACIFIC LIFE INSURANCE COMPANY	1/15/2021	20210115	508.24	PAYROLL SUMMARY
810-0000-205.23-00		2100316	ICMA RETIREMENT TRUST - 457	12/4/2020	447442	50,695.65	457 CONTRIBUTIONS
810-0000-205.23-00		2100319	GREAT AMERICAN PLAN ADMINISTRAT	12/4/2020	PR DATE 12/4	598.14	12/04 CONTRIBUTIONS
810-0000-205.23-00		2100325	NATIONWIDE RETIREMENT SOLUTIO	12/4/2020	12/04 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100329	ICMA RETIREMENT TRUST - 457	12/18/2020	455364	46,903.94	457 CONTRIBUTIONS
810-0000-205.23-00		2100332	GREAT AMERICAN PLAN ADMINISTRAT	12/18/2020	PR DATE 12/18	629.80	12/18 CONTRIBUTIONS
810-0000-205.23-00		2100337	NATIONWIDE RETIREMENT SOLUTIO	12/18/2020	12/18 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100339	AFLAC	12/18/2020	678342	1,217.36	AFLAC PRE TAX
810-0000-205.28-00		110571	PACIFIC LIFE INSURANCE COMPANY	1/15/2021	20210115A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100316	ICMA RETIREMENT TRUST - 457	12/4/2020	447442A	4,306.54	457 LOAN PAYMENTS
810-0000-205.28-00		2100329	ICMA RETIREMENT TRUST - 457	12/18/2020	455364A	4,306.54	457 LOAN PAYMENTS
810-0000-205.99-00		110561	BETTENDORF POLICE BENEVOLENT	1/15/2021	20210115	100.00	PAYROLL SUMMARY
810-0000-205.99-00		110562	CITY OF BETTENDORF	1/15/2021	20210115	245.95	PAYROLL SUMMARY

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810-0000-205.99-00		2100320	IOWA C.O.P.S.	12/4/2020	PR DATE 12/04	53.00	12/04 CONTRIBUTIONS
810-0000-205.99-00		2100333	IOWA C.O.P.S.	12/18/2020	PR DATE 12/18	53.00	12/18 CONTRIBUTIONS
Total for Fund 810 LIABILITY CLEARING ACCT. 857,775.79							
Department N/A							
Total for Department 889,902.60							
001-0101-460.13-04		110654	SAM'S CLUB AD	1/20/2021	900	12.28	BEVERAGES FOR VARIOUS MEETINGS
001-0101-460.22-13		110577	ASCAP	1/20/2021	123020	367.00	2021 LICENSE FEE - ACCT# 500602418
001-0101-460.22-13		110582	BI-STATE REGIONAL COMMISSION	1/20/2021	667	4,244.25	MEMBER DUES 1/1/21 - 3/31/21
001-0101-460.22-90		110624	LYLE SUMEK ASSOCIATES, INC.	1/20/2021	20-0903	7,250.00	STRATEGIC PLANNING PREP GOAL SETTING 2020
001-0101-460.22-90		110624	LYLE SUMEK ASSOCIATES, INC.	1/20/2021	20-1001	18,500.00	STRATEGIC PLANNING - GOAL SETTING 2021
001-0101-460.22-90		110624	LYLE SUMEK ASSOCIATES, INC.	1/20/2021	20-1002	4,000.00	STRATEGIC PLANNING FINAL REPORT - GOAL SETT 202
001-0101-460.23-07		110637	PETTY CASH-CITY HALL	1/20/2021	21-010	50.00	REIMBURSE MAYOR, LOGO PU LLOVER
Total for Fund 001 GENERAL FUND 34,423.53							
Department Mayor & Council							
684-0105-494.22-08		110614	IMWCA	1/20/2021	INV78596	56,348.00	INSTALLMENT 7 - WORK COMP PREM 20-21
Total for Fund 684 RISK MANAGEMENT 56,348.00							
Department Mayor & Council							
686-0106-494.22-81		2100301	WELLMARK BLUE CROSS & BLUE SH	12/4/2020	120820	28,448.80	MEDICAL CLAIMS 12/01-12/04/2020
686-0106-494.22-81		2100344	WELLMARK BLUE CROSS & BLUE SH	12/17/2020	121520	33,012.75	MEDICAL CLAIMS 12/5-12/11/2020
686-0106-494.22-83		2100300	MEDTRAK SERVICES	12/9/2020	113020B	743.50	ADMIN FEES 11/15-11/30/20
686-0106-494.22-94		2100302	DELTA DENTAL	11/6/2020	352050000202065	6,295.29	DENTAL CLAIMS 10/27/20 11/02/2020
686-0106-494.22-94		2100303	DELTA DENTAL	11/13/2020	352050000202066	4,267.01	DENTAL CLAIMS 11/03/20 11/09/2020
686-0106-494.22-94		2100304	DELTA DENTAL	11/27/2020	352050000202068	9,904.66	DENTAL CLAIMS 11/17/20 11/23/2020
686-0106-494.22-94		2100305	DELTA DENTAL	12/4/2020	352050000202069	1,829.67	DENTAL CLAIMS 11/24/20- 11/30/2020
686-0106-494.22-94		2100309	DELTA DENTAL	12/11/2020	352050000202070	7,462.97	DENTAL CLAIMS 12/01-12/07/2020
686-0106-494.22-94		2100343	DELTA DENTAL	12/18/2020	352050000202071	7,149.10	DENTAL CLAIMS 12/08-12/14/2020
686-0106-494.22-96		2100308	EMPLOYEE BENEFIT SYSTEM	12/11/2020	12092020	914.00	VISION CLAIMS CHECKS 1987-1991
686-0106-494.22-96		2100342	EMPLOYEE BENEFIT SYSTEM	12/17/2020	12162020	1,216.00	VISION CLAIMS CKS 1992- 1996
686-0106-494.22-98		2100300	MEDTRAK SERVICES	12/9/2020	113020A	18,226.36	PHARMACY CLAIMS 11/15/20- 11/30/20

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			Total for Fund	686	EMPLOYEE INSURANCE	119,470.11	
			Department	Mayor & Council			
			Total for Department	210,241.64			
001-0202-461.22-01		110653	RSM US LLP	1/20/2021	6200776	9,000.00	FY 19-20 AUDIT FEES
001-0202-461.22-52		110637	PETTY CASH-CITY HALL	1/20/2021	011121	0.10	PETTY CASH SHORT
001-0202-461.22-90		110652	ROCHESTER ARMORED CAR CO., INC	1/20/2021	705344	324.90	SERVICES FOR DECEMBER
001-0202-461.23-07		110581	BI-STATE BUSINESS SOLUTIONS	1/20/2021	INV93591	277.95	INK FOR POSTAGE METER
001-0202-461.23-07		110588	CINTAS FIRST AID & SAFETY #D89	1/20/2021	8404941126	19.99	FIRST AID SUPPLIES
001-0202-461.23-07		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456041	10.80	CITY HALL WATER
001-0202-461.23-07		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456284	7.50	DISPENSER RENTAL 1/1/21- 1/31/21
001-0202-461.23-07		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456744	10.80	CITY HALL WATER
			Total for Fund	001	GENERAL FUND	9,652.04	
			Department	Finance			
401-0242-480.70-74		110651	RIVERBEND SIGNWORKS	1/20/2021	16014	1,250.00	GRAPHICS/CITY VEHS 22006, 22007
			Total for Fund	401	VEHICLE REPLACEMENT FUND	1,250.00	
			Department	Finance			
520-0204-490.21-30		110666	TYLER TECHNOLOGIES	1/20/2021	025-319710	1,216.00	UTILITY BILLING 10/1/20- 12/31/20
520-0204-490.22-04		110576	AMERICAN WATER- SEWER USAGE C	1/20/2021	4000205985	1,148.80	DECEMBER 2020 WATER RECORDS
520-0204-490.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	227831	38.43	04 BILLS 12/15
520-0204-490.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	228031	25.42	FINAL BILLS 12/08
			Total for Fund	520	SEWER UTILITY	2,428.65	
			Department	Finance			
580-0219-493.21-30		110666	TYLER TECHNOLOGIES	1/20/2021	025-319710B	1,216.00	UTILITY BILLING 10/1/20- 12/31/20
580-0219-493.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	227831B	38.43	04 BILLS 12/15
580-0219-493.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	228031B	25.43	FINAL BILLS 12/08

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Total for Fund			580	STORM WATER UTILITY		1,279.86	
Department			Finance				
Total for Department						14,610.55	
001-0301-410.13-04		110637	PETTY CASH-CITY HALL	1/20/2021	21-003	60.00	QCCPC LUNCH, 3 ATTENDEES
001-0301-410.23-07		110588	CINTAS FIRST AID & SAFETY #D89	1/20/2021	8404941126B	19.99	FIRST AID SUPPLIES
001-0310-410.13-03		110637	PETTY CASH-CITY HALL	1/20/2021	21-006	11.88	GOODMAN MEAL TRAAVEL
001-0310-410.13-04		110637	PETTY CASH-CITY HALL	1/20/2021	21-007	40.00	QCCPC LUNCH, 2 ATTENDEES
001-0310-410.13-04		110637	PETTY CASH-CITY HALL	1/20/2021	21-009	60.00	QCCPC LUNCH, 3 ATTENDEES
001-0311-410.12-09		110533	IOWA LAW ENFORCEMENT ACADEMY	1/13/2021	316224	32.00	POLO/FLICKINGER
001-0311-410.12-09		110644	RAY O'HERRON CO.INC.	1/20/2021	2075342-IN	103.93	MAG HOLDERS, CUFF CASES
001-0311-410.12-09		110644	RAY O'HERRON CO.INC.	1/20/2021	2075447-IN	90.00	BATTERY STICKS
001-0311-410.12-09		110667	UNIFORM DEN, INC.	1/20/2021	105105-01	111.90	UNIFORM WEAR/D SCOTT
001-0311-410.12-09		110667	UNIFORM DEN, INC.	1/20/2021	105335	192.50	UNIFORM WEAR/KEESHAN
001-0311-410.12-09		110667	UNIFORM DEN, INC.	1/20/2021	105336	173.25	UNIFORM WEAR/STREEPY
001-0311-410.12-09		110667	UNIFORM DEN, INC.	1/20/2021	105361	164.50	UNIFORM WEAR/STOLLEY
001-0311-410.21-04		110608	H & H CAR CARE & TOWING, LLC	1/20/2021	23612	65.00	TOW/501272
001-0311-410.21-04		110608	H & H CAR CARE & TOWING, LLC	1/20/2021	23614	65.00	TOW/501268
001-0311-410.21-04		110651	RIVERBEND SIGNWORKS	1/20/2021	16078	156.45	GRAPHICS/SQUADS 200, 201, 207
001-0311-410.21-04		110662	TOWNE CENTRE LLC	1/20/2021	123120	44.00	CAR WASH (DEC)
001-0315-410.22-14		110623	K & K HARDWARE	1/20/2021	162757	19.98	BLEACH, TIDE
001-0315-410.23-06		110594	DES MOINES STAMP MFG COMPANY	1/20/2021	1173824	61.55	NOTARY STAMPS/SALZILLO, BRODERS
001-0315-410.23-06		110594	DES MOINES STAMP MFG COMPANY	1/20/2021	1174082	32.40	NOTARY STAMP/STREEP
001-0315-410.23-07		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456042	38.20	WATER
Total for Fund			001	GENERAL FUND		1,542.53	
Department			Police				
274-0345-410.23-07		110579	BETTENDORF ECUMENICAL FOOD P	1/20/2021	1085837	4,487.49	FOOD/HOLIDAY BASKETS
Total for Fund			274	CHAPLAINS PETTY CASH		4,487.49	
Department			Police				
Total for Department						6,030.02	

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001-0401-414.13-01		110617	IOWA ASSN OF PROF FIRE CHIEFS	1/20/2021	010721	120.00	2021 MEMBERSHIP
001-0401-414.21-04		110608	H & H CAR CARE & TOWING, LLC	1/20/2021	23639	95.00	TOW/ADM1
001-0401-414.23-06		110636	OFFICE EXPRESS OFFICE PRODUCT	1/20/2021	143812-0	31.07	OFFICE SUPPLIES
001-0401-414.23-06		110636	OFFICE EXPRESS OFFICE PRODUCT	1/20/2021	143819-0	12.15	OFFICE SUPPLIES
001-0401-414.23-06		110636	OFFICE EXPRESS OFFICE PRODUCT	1/20/2021	143819-1	4.36	OFFICE SUPPLIES
001-0401-414.23-06		110636	OFFICE EXPRESS OFFICE PRODUCT	1/20/2021	143842-0	5.96	OFFICE SUPPLIES
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E1954981.001A	-12.65	CREDIT/EQUIP BAG
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2001140B	-54.47	CREDIT/HELMET PARTS
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2020552	172.77	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2020552.001	119.98	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2022736	88.36	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2022736.001	262.89	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2022736.002	239.97	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2027035	458.44	HELMETS, HELMET FRONTS
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2028499	419.91	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2028499.001	469.89	UNIFORM WEAR
001-0411-414.12-09		110673	WITMER PUBLIC SAFETY GROUP, INC	1/20/2021	E2028499.002	79.99	UNIFORM WEAR
001-0411-414.13-03		110637	PETTY CASH-CITY HALL	1/20/2021	21-005	12.72	SHEEHAN MEAL IPSI TRAININ G
001-0411-414.21-04		110575	ALEXIS FIRE EQUIPMENT COMPANY	1/20/2021	0069445-IN	88.45	WIPER ARM/E1
001-0411-414.23-04		110586	CARQUEST AUTO PARTS STORE	1/20/2021	6604-372181	22.54	LIFT SUPPORTS
001-0411-414.23-04		110623	K & K HARDWARE	1/20/2021	366209	218.98	BLADES, RESCUE 25PK
001-0412-414.13-01		110615	INTERNATIONAL ASSOCIATION OF AF	1/20/2021	43784	260.00	MEMBERSHIP/MCDONALD, KNORREK
001-0413-414.13-03		110637	PETTY CASH-CITY HALL	1/20/2021	21-001	13.11	LAWSON LUNCH ILTF
001-0413-414.13-03		110637	PETTY CASH-CITY HALL	1/20/2021	21-002	12.35	SAID LUNCH ILTF
001-0413-414.23-10		110600	EMERGENCY MEDICAL PRODUCTS, I	1/20/2021	2222783	11.67	MEDICAL SUPPLIES
001-0413-414.23-10		110600	EMERGENCY MEDICAL PRODUCTS, I	1/20/2021	2226350	179.94	MEDICAL SUPPLIES
001-0413-414.23-10		110637	PETTY CASH-CITY HALL	1/20/2021	21-004	24.95	BANDAIDS FOR FIRE DEPT
001-0413-414.23-10		110657	STRYKER-POST PUBLICATIONS	1/20/2021	324356M	152.97	MEDICAL SUPPLIES
001-0414-414.23-12		110642	QUAD CITY SAFETY, INC.	1/20/2021	864905	570.00	HAZMAT SUPPLIES
001-0415-414.21-01		110601	ENVIROMARK	1/20/2021	25567	1,087.50	SERVICED TRENCH PITS/ST4
001-0415-414.21-01		110623	K & K HARDWARE	1/20/2021	164187	41.96	PLYWOOD
001-0415-414.21-01		110664	TRI-STATE AUTOMATIC SPRINKLER C	1/20/2021	0038074-IN	772.00	FIRE SPRINKLER INSP/ST4
001-0415-414.21-06		110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953146-00	520.00	GENERATOR PM/ST2
001-0415-414.21-06		110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953155-00	310.00	GENERATOR PM/ST4
001-0415-414.21-06		110622	JOHNSON OIL COMPANY	1/20/2021	4768711	10.13	FUEL/SNOW BLOWER
001-0415-414.21-06		110623	K & K HARDWARE	1/20/2021	164329	35.48	OIL

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001-0415-414.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0520000014DEC20	913.08	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1809077019DEC20	633.00	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2768069013DEC20	96.90	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		110616	IOWA AMERICAN WATER COMPANY	1/20/2021	061239JAN21	27.20	HYDRANT/ST2
001-0415-414.21-11		110616	IOWA AMERICAN WATER COMPANY	1/20/2021	062188JAN21	61.70	HYDRANT/ST4
001-0415-414.21-11		110616	IOWA AMERICAN WATER COMPANY	1/20/2021	144400DEC20	155.66	WATER USAGE/ST4
001-0415-414.21-11		110616	IOWA AMERICAN WATER COMPANY	1/20/2021	334067DEC20	122.51	WATER USAGE/ST2
001-0415-414.22-99		110621	JOHNSON CONTROLS FIRE PROTEC	1/20/2021	22000976	2,004.35	FIRE ALARM INSP/S4
001-0415-414.22-99		110621	JOHNSON CONTROLS FIRE PROTEC	1/20/2021	22001489	1,845.45	FIRE ALARM INSP/S2
001-0415-414.22-99		110630	MILLENNIUM WASTE, INC.	1/20/2021	3085296	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		110630	MILLENNIUM WASTE, INC.	1/20/2021	3085473	55.00	WASTE DISPOSAL/ST2
001-0415-414.23-04		110623	K & K HARDWARE	1/20/2021	317076	255.00	LENOX DIAM BLD 14X22
001-0415-414.23-07		110578	AUTOZONE, INC.	1/20/2021	1908093070	71.47	SILICONE, WIPER BLADES
001-0415-414.23-07		110586	CARQUEST AUTO PARTS STORE	1/20/2021	6604-371718	55.16	DIESEL EXHAUST FLUID
001-0415-414.23-07		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456043	40.95	WATER
001-0415-414.23-07		110607	GREENWOOD CLEANING SYSTEMS I	1/20/2021	481087-000	63.50	SUPPLIES
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	162888	16.64	LUMBER
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	162988	19.88	TAPE, CHAIN
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	163300	33.96	CLEANING SUPPLIES
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	163387	87.69	GLUE, HARDWARE,
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	163416	4.99	HANGARS
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	163664	48.95	BAR CLAMP
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164011	13.99	LED LIGHT SET SUPPLIES
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164069	17.48	ZIPLOC BAGS
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164076	73.18	LUMBER, ADHESIVE, HARDWAR E
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164474	59.95	BIT SET, MOTOR TUNE UP
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164561	30.40	ENAMEL, STRP, HOOK, TIE
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164616	87.89	LINERS, ORGANIZER, PLATES , HARDWARE
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164849	140.97	SNOW PUSHERS
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	164901	120.95	LAMP, CASTER
001-0415-414.23-07		110623	K & K HARDWARE	1/20/2021	345855	38.45	MISC HARDWARE, WALL PLATE S
001-0415-414.23-07		110634	NAVY BRAND MANUFACTURING CO.	1/20/2021	69072	316.72	STATION SUPPLIES
001-0415-414.23-07		110634	NAVY BRAND MANUFACTURING CO.	1/20/2021	69085	317.03	STATION SUPPLIES
001-0415-414.23-07		110655	SAM'S CLUB PD	1/20/2021	001180	288.85	STATION SUPPLIES
001-0415-414.23-07		110655	SAM'S CLUB PD	1/20/2021	122320	-35.52	CREDIT/RETURN
001-0415-414.23-07		110656	SHERWIN WILLIAMS CO.	1/20/2021	1158-9	110.81	PAINT SUPPLIES/ST4

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001-0415-414.23-08		110623	K & K HARDWARE	1/20/2021	163794	29.02	UPS SHIPPING
Total for Fund			001	GENERAL FUND		15,136.58	
Department			Fire				
Total for Department			15,136.58				
001-0525-464.21-01	2100CC	110590	CRESCENT PARTS & EQUIP	1/20/2021	20009275-00	66.36	COM CTR, FILTERS
001-0525-464.21-01	2100CH	110597	ECONOMY ROOFING	1/20/2021	10682	179.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2100CH	110606	GRAINGER	1/20/2021	802716837DEC20	185.72	CITY HALL, AIR FILTERS
001-0525-464.21-01	2100LB	110590	CRESCENT PARTS & EQUIP	1/20/2021	20009238-00	142.20	LIBRARY, FILTERS
001-0525-464.21-01	2100LB	110623	K & K HARDWARE	1/20/2021	163123	97.89	LIBRARY,LIGHT BULBS
001-0525-464.21-01	2100MC	110590	CRESCENT PARTS & EQUIP	1/20/2021	20009236-00	222.38	MAINT CTR, FILTERS
001-0525-464.21-01	2100MC	110609	HARBOR FREIGHT TOOLS	1/20/2021	367611	91.96	MAINT CTR, BLUE TARPS
001-0525-464.21-01	2100MC	110623	K & K HARDWARE	1/20/2021	163188	11.98	BATTERY
001-0525-464.21-01	2100MC	110623	K & K HARDWARE	1/20/2021	163484	15.27	MAINT CTR, ELECTRICAL
001-0525-464.21-01	2100MC	110623	K & K HARDWARE	1/20/2021	164819	20.98	MAINT CTR, BATTERIES
001-0525-464.21-01	2100MC	110623	K & K HARDWARE	1/20/2021	164945	12.99	ELECTRO FILTER
001-0525-464.21-01	2100MC	110623	K & K HARDWARE	1/20/2021	V28802	31.95	MAINT CTR, MAGNETS, SCOOP S
001-0525-464.21-01	2100MC	110627	MENARDS, INC.	1/20/2021	49125	5.96	MAINT CTR BOOT TRAY
001-0525-464.21-01	2100MC	110627	MENARDS, INC.	1/20/2021	49502	179.78	MAINT CENTER, SHELVING
001-0525-464.21-08	2100CH	110628	MID AMERICAN ENERGY	1/20/2021	1410077011DEC20	3,736.53	1609 STATE ST UTILITIES
001-0525-464.21-08	2100LB	110628	MID AMERICAN ENERGY	1/20/2021	1873064001DEC20	71.52	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2100LB	110628	MID AMERICAN ENERGY	1/20/2021	5563075014DEC20	4,454.55	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2100MC	110628	MID AMERICAN ENERGY	1/20/2021	1151140012DEC20	35.84	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100MC	110628	MID AMERICAN ENERGY	1/20/2021	2607077010DEC20	4,524.52	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	0066118026DEC20	45.88	6160 FOREST GROVE SIREN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	0227015128DEC20	10.00	2235 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	0294104008DEC20	20.15	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	0458134029DEC20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	0874092000DEC20	16.83	580 BELMONT RD SIREN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	1109158001DEC20	10.00	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	1620077016DEC20	263.65	935 21ST ST TOWER
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	2340117004DEC20	29.51	3311 CENTRAL AV SIREN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	2481112030DEC20	10.00	1730 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	2649077012DEC20	25.85	710 14TH ST SIREN

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001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	3556024003DEC20	16.50	1423 HILLSIDE SIREN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	4839074038DEC20	266.46	125 13TH ST GAS/ELEC
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	4860074047DEC20	348.57	125 13TH ST STE 2
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	5232147028DEC20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	655102004DEC20	10.00	3025 CENTRAL SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	6555102004DEC20	10.00	1417 18TH ST SPEED SIGN
001-0525-464.21-08	2100OT	110628	MID AMERICAN ENERGY	1/20/2021	6919127003DEC20	10.00	2518 18TH ST SPEED SIGN
001-0525-464.22-99	2100CC	110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953130-00	375.00	COM CTR, GENERATOR SERVIC E
001-0525-464.22-99	2100CC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50677	17.00	COM CTR, FIRE EXT. SERVICE
001-0525-464.22-99	2100CH	110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953127-00	515.00	CITY HALL, GENERATOR SERVICE
001-0525-464.22-99	2100CH	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50674	64.60	CITY HALL, FIRE EXT SERVICE
001-0525-464.22-99	2100LB	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50676	23.80	LIBRARY, FIRE EXT. SERVICE
001-0525-464.22-99	2100LB	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50705	448.80	LIBRARY, FIRE EXT SERVICE
001-0525-464.22-99	2100MC	110573	ADVANCED WILDLIFE CONTROL COM	1/20/2021	123120	175.00	ANIMAL CONTROL
001-0525-464.22-99	2100MC	110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953142-00	720.00	MAINT CTR, GENERATOR SERVICE
001-0525-464.22-99	2100MC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50707	37.38	MAINT CTR, FIRE EXT. SERVICE
001-0525-464.22-99	2100MC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50709	120.98	MAINT CTR, FIRE EXT. SERVICE
001-0525-464.22-99	2100MC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50748	57.08	MAINT CTR, FIRE EXT. SERVICE
001-0526-464.22-99	2101CC	110589	CINTAS LOC 23M	1/20/2021	9106215573	20.00	COM CTR, MATS
001-0526-464.22-99	2101CH	110589	CINTAS LOC 23M	1/20/2021	4072002189	37.10	CITY HALL, MATS
001-0526-464.22-99	2101LB	110639	PROFESSIONAL BUILDING SERVICES	1/20/2021	103383	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	110589	CINTAS LOC 23M	1/20/2021	4071159548	50.53	MAINT CTR, MATS
001-0526-464.22-99	2101MC	110589	CINTAS LOC 23M	1/20/2021	4072002315	50.53	MAINT CTR, MATS
001-0526-464.23-07	2101CH	110589	CINTAS LOC 23M	1/20/2021	4071159562	37.10	CITY HALL, MATS
Total for Fund			001 GENERAL FUND			19,627.68	
Department			Public Works				
206-0501-429.23-06		110588	CINTAS FIRST AID & SAFETY #D89	1/20/2021	8404934802	90.79	FIRST AID SUPPLIES
206-0501-429.23-06		110591	CULLIGAN OF DAVENPORT	1/20/2021	0455911	38.20	WATER - ANNEX
206-0501-429.23-06		110591	CULLIGAN OF DAVENPORT	1/20/2021	0456198	9.50	DISPENSER RENTAL FROM 1/1/21 TO 1/31/21
206-0501-429.23-06		110613	IMPERIAL	1/20/2021	288002:019416	67.35	COFFEE AND CREAMER
206-0501-429.23-06		110658	TALLGRASS BUSINESS RESOURCES	1/20/2021	5529009	12.32	CALENDAR
206-0501-429.23-06		110658	TALLGRASS BUSINESS RESOURCES	1/20/2021	5529019	12.96	WALL CALLENDAR
206-0502-425.22-99		110593	DAVENPORT ELECTRIC CONTRACT	1/20/2021	44190	4,040.00	INSTSALL UTILITY POLES AT CROW CRK PARK
206-0502-425.22-99		110648	REPUBLIC COMPANIES	1/20/2021	6068854-00	1,724.85	CAMERAS FOR PARK

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206-0502-425.22-99		110659	TERRACON CONSULTANTS, INC.	1/20/2021	TE57010	103.00	DOWNTOWN BETT MIX USE PCC CYLINDER TEST, PROJ	
206-0502-425.22-99		110659	TERRACON CONSULTANTS, INC.	1/20/2021	TE57014	228.00	WILDERNESS POINTE 1ST PCC CYLINDER TESTING	
206-0511-420.23-07		110537	TRI CITY BLACKTOP, INC.	1/13/2021	36386	590.00	UPM	
206-0511-420.23-07		110537	TRI CITY BLACKTOP, INC.	1/13/2021	36437	326.25	UPM	
206-0511-420.23-07		110623	K & K HARDWARE	1/20/2021	162765	113.88	40lb SAFE AND SORB	
206-0511-420.23-07		110623	K & K HARDWARE	1/20/2021	162949	22.98	DRILL BIT, SCREWS	
206-0511-420.23-07		110623	K & K HARDWARE	1/20/2021	163595	56.97	PHONE HOLDERS	
206-0511-420.23-07		110663	TRI CITY BLACKTOP, INC.	1/20/2021	36455	415.00	UPM	
206-0511-420.23-07		110663	TRI CITY BLACKTOP, INC.	1/20/2021	36466	97.50	UPM	
206-0511-420.23-10		110588	CINTAS FIRST AID & SAFETY #D89	1/20/2021	8404934801	82.70	FIRST AID SUPPLIES	
206-0511-420.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356	187.99	SAFETY SHIRTS & VESTS - STOCK	
206-0511-420.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356-02	46.40	SAFETY SHIRTS & VESTS - STOCK	
206-0512-424.22-99		110668	UNITED RENTALS (NORTH AMERICA)	1/20/2021	189202581-001	1,113.20	REPAIR TO SALT DOME	
206-0512-424.22-99		110671	WHITE ROOFING CO., INC.	1/20/2021	38593	903.04	SALT DOME ROOF DAMAGE REPAIRS	
206-0512-424.23-07		110585	CARGILL	1/20/2021	2905890501	1,458.26	ROAD DE-ICING SALT	
206-0512-424.23-07		110585	CARGILL	1/20/2021	2905894944	4,331.80	ROAD DE-ICING SALT	
206-0512-424.23-07		110595	DULTMEIER SALES LLC	1/20/2021	3760428	900.00	HYDRAULIC PUMP - BRINE TRUCK	
206-0512-424.23-07		110623	K & K HARDWARE	1/20/2021	163594	14.99	BATTERIES	
206-0512-424.23-07		110623	K & K HARDWARE	1/20/2021	163600	30.04	PVC PIPE, ELBOS, FEM ADAP TER, OIL	
206-0514-423.23-07		110620	IOWA PRISON INDUSTRIES	1/20/2021	957649	2,711.85	SIGNS	
206-0514-423.23-07		110623	K & K HARDWARE	1/20/2021	1220DISCOUNTA	-78.49	DISCOUNT TAKEN	
206-0514-423.23-07		110623	K & K HARDWARE	1/20/2021	164978	204.26	CLAMPS, PAINT, AIR FRESHE NER	
206-0530-423.21-03		110632	MOBOTREX, INC.	1/20/2021	247754	630.00	PREEMPTION FOR TRUCK 1719	
206-0530-423.23-07		110583	BOYLERS ORNAMENTAL IRON, INC.	1/20/2021	20275101	338.00	ALUMINUM PLATE FOR CABINET	
206-0530-423.23-07		110630	MILLENNIUM WASTE, INC.	1/20/2021	3085606	50.00	TRAFFIC DUMPSTER JANUARY 2021	
Total for Fund 206 ROAD USE FUND 20,873.59								
Department Public Works								
520-0510-490.21-08			110628	MID AMERICAN ENERGY	1/20/2021	1326077019DEC20	459.96	1 21ST ST PUMP STATION
520-0510-490.21-08			110628	MID AMERICAN ENERGY	1/20/2021	1557077015DEC20	45.10	3500 ELM ST LIFT STATION
520-0510-490.21-08			110628	MID AMERICAN ENERGY	1/20/2021	1613130007DEC20	40.51	6876 FOREST GROVE RD
520-0510-490.21-08	110628		MID AMERICAN ENERGY	1/20/2021	2137169005DEC20	101.20	3500 ELM ST STORM PUMPS	
520-0510-490.21-08	110628		MID AMERICAN ENERGY	1/20/2021	2166077012DEC20	15.56	7807 MIDDLE RD LIFT STATION	
520-0510-490.21-08	110628		MID AMERICAN ENERGY	1/20/2021	2397077018DEC20	90.50	3480 ELM ST PUMP STATION	
520-0510-490.21-08	110628		MID AMERICAN ENERGY	1/20/2021	3159109013DEC20	42.76	5223 AUBURN CT LIFT	

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520-0510-490.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4943155009DEC20	23.60	4134 DEPOT ST, WASTE GRINDER
520-0510-490.22-99		110619	IOWA ONE CALL	1/20/2021	227698	896.40	996 EMAILS - NOV 2020
520-0510-490.23-07		110640	PROFORMA XTREME	1/20/2021	BC81001665A	257.85	DAILY SEWER CREW REPORT
520-0510-490.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356C	187.99	SAFETY SHIRTS & VESTS - STOCK
Total for Fund			520	SEWER UTILITY		2,161.43	
Department			Public Works				
550-0506-491.21-30		110647	REHRIG PACIFIC COMPANY	1/20/2021	50142817	725.00	SOFTWARE TO TRACK RECYCLE CARTS DECEMBER 2020
550-0506-491.21-30		110666	TYLER TECHNOLOGIES	1/20/2021	025-319710A	1,216.00	UTILITY BILLING 10/1/20- 12/31/20
550-0509-491.22-13		110670	WASTE COMMISSION OF SCOTT CO.	1/20/2021	123120L	25,944.00	SOLID WASTE - DEC 2020
550-0509-491.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	227831A	38.43	04 BILLS 12/15
550-0509-491.22-99		110629	MIDWEST MAILWORKS INC.	1/20/2021	228031A	25.43	FINAL BILLS 12/08
550-0509-491.23-04		110661	TOTER INCORPORATED	1/20/2021	65718752	28,825.30	64 GAL & 94 GAL GARB CART
550-0509-491.23-07		110623	K & K HARDWARE	1/20/2021	163842	53.29	CART CLEANING SUPPLIES
550-0509-491.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356-02A	46.40	SAFETY SHIRTS & VESTS - STOCK
550-0509-491.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356A	187.99	SAFETY SHIRTS & VESTS - STOCK
550-0528-491.22-13		110670	WASTE COMMISSION OF SCOTT CO.	1/20/2021	123120BW	4,045.93	BULKY WASTE - DEC 2020
Total for Fund			550	SOLID WASTE/RECYCLING EN		51,107.77	
Department			Public Works				
555-0525-494.21-01	2100FM	110590	CRESCENT PARTS & EQUIP	1/20/2021	20009237-00	281.60	MUSEUM, FILTERS
555-0525-494.21-08	2100FM	110628	MID AMERICAN ENERGY	1/20/2021	1287094014DEC20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2100FM	110628	MID AMERICAN ENERGY	1/20/2021	5437075010DEC20	2,842.59	2900 LEARNING CAMPUS DR UTILITIES
555-0525-494.22-99	2100FM	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50673	23.80	MUSEUM, FIRE EXT. SERVICE
555-0525-494.22-99	2100FM	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50706	327.60	MUSEUM, FIRE EXT SERVICE
555-0526-494.22-99	2101FM	110660	THE MILLARD GROUP	1/20/2021	208513	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		2,880.19	
Department			Public Works				
560-0525-494.22-99	2100GC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50675	13.60	GOLF COURSE, FIRE EXT. SERVICE
560-0525-494.22-99	2100GC	110669	WALT LAMBACH FIRE PROTECTION	1/20/2021	50749	365.69	GOLF COURSE, FIRE EXT SERVICE

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Total for Fund			560 PALMER HILLS GOLF COURSE			379.29	
Department			Public Works				
570-0525-494.22-99	2100LF	110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953133-00	650.00	FITNESS CTR, GENERATOR SERVICE
Total for Fund			570 LIFE FITNESS CTR FUND			650.00	
Department			Public Works				
580-0519-493.22-99		110648	REPUBLIC COMPANIES	1/20/2021	6019164-00	246.90	SWITCH GEAR BLANK COVER
580-0519-493.23-07		110599	ELECTRICAL ENGINEERING & EQUIP.	1/20/2021	6953158-00	250.00	GENERATOR REPAIR
580-0519-493.23-07		110623	K & K HARDWARE	1/20/2021	1220DISCOUNT	-78.50	DISCOUNT TAKEN
580-0519-493.23-10		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1953356B	187.99	SAFETY SHIRTS & VESTS - STOCK
580-0522-493.22-99		110573	ADVANCED WILDLIFE CONTROL COM	1/20/2021	123120A	325.00	LEVEE ANIMAL CONTROL
580-0522-493.22-99		110573	ADVANCED WILDLIFE CONTROL COM	1/20/2021	123120B	400.00	BIRD CONTROL - PIGEONS
580-0522-493.23-07		110623	K & K HARDWARE	1/20/2021	162738	12.10	UPS CHARGES
Total for Fund			580 STORM WATER UTILITY			1,343.49	
Department			Public Works				
585-0507-492.22-37		110650	RIVER BEND TRANSIT	1/20/2021	123120	15,159.69	PARATRANSIT SERVICE DECEMBER 2020
585-0507-492.22-38		110650	RIVER BEND TRANSIT	1/20/2021	123120B	5,500.90	SATURDAY SERVICE DECEMBER 2020
585-0507-492.22-90		110641	PS3 ENTERPRISES, INC	1/20/2021	117529	115.00	PORTA-POTTY - FAYES FIELD
585-0527-492.21-05	COVID	110596	ECK'S AUTO SHINE	1/20/2021	220	200.00	BUS WASHING - 12/19 & 12/26
585-0547-492.21-06		110606	GRAINGER	1/20/2021	802716837DEC20A	24.12	CARWASH, ENTRANCE BUTTON
585-0547-492.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2607077010DC20	89.39	VEHICLE WASH UTILITY ALLOCATION
585-0547-492.23-07		110623	K & K HARDWARE	1/20/2021	164784	44.94	CAR WASH, SOFTENER SALT
Total for Fund			585 TRANSIT			21,134.04	
Department			Public Works				
683-0520-494.23-06		110623	K & K HARDWARE	1/20/2021	162595	39.92	OFFICE SUPPLIES
Total for Fund			683 MUNICIPAL GARAGE			39.92	
Department			Public Works				

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Total for Department						132,197.40	
001-0701-442.23-07		110588	CINTAS FIRST AID & SAFETY #D89	1/20/2021	8404941126A	19.99	FIRST AID SUPPLIES
001-0740-446.23-07	FEST01	110628	MID AMERICAN ENERGY	1/20/2021	2783157001DEC20	10.00	4TH OF JULY
Total for Fund 001 GENERAL FUND						29.99	
Department			Parks				
560-0711-494.22-44		2100314	VANTIV INTEGRATED PAYMENTS	12/8/2020	112020	3,418.76	BANK CARD FEES GOLF
560-0713-494.22-44		2100314	VANTIV INTEGRATED PAYMENTS	12/8/2020	112020A	651.19	BANK CARD FEES GRILL
Total for Fund 560 PALMER HILLS GOLF COURSE						4,069.95	
Department			Parks				
Total for Department						4,099.94	
555-1102-494.23-07		110623	K & K HARDWARE	1/20/2021	164486	301.80	WOOD FOR IMAGINATION STUD IO
555-1105-494.22-90		110598	EDWARDS CREATIVE	1/20/2021	20124	154.54	COAT ROOM CIRCLE
Total for Fund 555 FMLY MUSEUM/ARTS & SCIENCE						456.34	
Department			Family Museum				
Total for Department						456.34	
001-3003-454.23-06		110658	TALLGRASS BUSINESS RESOURCES	1/20/2021	5529041	13.04	WALL CALENDAR - RANGEL
001-3006-416.13-01		110611	IAPMO	1/20/2021	91149 2021	250.00	ANNUAL MEMBERSHIP RENEWAL CREEK PLBG & MECH
001-3006-416.23-03		110638	PETTY CASH-TRAVEL ACCOUNT	1/20/2021	041300	165.00	NFPA LIFE SAFETY
001-3006-416.23-06		110658	TALLGRASS BUSINESS RESOURCES	1/20/2021	5529567	45.80	CREDIT CARD MACHINE PAPER BLDG DEPT
001-3006-416.23-07		110646	REFLECTIVE APPAREL FACOTRY INC	1/20/2021	1952449	92.02	ANSI CLOTHING FOX
Total for Fund 001 GENERAL FUND						565.86	
Department			Community Development				
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0167073002DEC20	71.25	320 15TH ST LIGHTS
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0336073059DEC20	47.69	431 17TH ST PARKING LOT
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1389077012DEC20	19,550.71	CITY WIDE STREET LIGHTING
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	3483023003DEC20	75.25	1170 STATE ST LED STREET LIGHTS

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	3760028000DEC20	10.00	799 RIVER DR STREET LIGHT
206-3010-422.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5684139006DEC20	94.84	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0101045009DEC20	67.63	3744 18TH ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0215129008DEC20	24.38	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0227100026DEC20	46.14	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0792135005DEC20	69.97	3801 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0855064004DEC20	54.88	835 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0885152036DEC20	359.07	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0955078004DEC20	50.73	1602 STATE ST SIGNALS
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0962160002DEC20	30.29	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	0990077011DEC20	17.12	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1053077014DEC20	21.51	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1171111005DEC20	37.56	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1239129009DEC20	25.95	4801 DEVILS GLEN RD
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1347077010DEC20	35.47	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1431077012DEC20	26.30	600 RIVER DR SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1494077015DEC20	50.64	1801 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1515077013DEC20	52.64	401 26TH ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1519132002DEC20	66.33	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1578077016DEC20	74.04	3720 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1599077017DEC20	31.41	3550 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1638111009DEC20	30.79	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1641077017DEC20	30.61	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1662077018DEC20	35.65	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1683077019DEC20	31.77	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1725077018DEC20	95.28	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1830077011DEC20	27.42	3029 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1893077014DEC20	36.95	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1914077012DEC20	64.00	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1935077013DEC20	66.06	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1956077014DEC20	20.31	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	1977077015DEC20	45.98	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2103077019DEC20	43.00	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2124077010DEC20	80.84	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2163016038DEC20	10.00	1514 TANGLEFOOT LN SIGN
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2217031004DEC20	11.17	1405 GRANT ST SIGNAL

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2292077016DEC20	28.89	2300 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2363131010DEC20	45.02	3301 DEVILS GLEN RD
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2439077017DEC20	11.90	2600 62ND ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2460077019DEC20	43.45	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2481077010DEC20	36.61	3323 18TH ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2502077018DEC20	18.24	2501 18TH ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2523077019DEC20	29.43	2901 18TH ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2643072006DEC20	41.38	5293 DEVILS GLEN RD
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2719143005DEC20	80.71	5220 18TH ST TRAFFIC LIGHT
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2796063007DEC20	64.73	4605 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	2901141022DEC20	36.07	1201 GRANT ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	3666140033DEC20	33.34	1413 GRANT STREET SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	3683050001DEC20	10.00	1381 TANGLEFOOT LN SIGN
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4304170001DEC20	25.61	4319 BELMONT RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4434078024DEC20	37.13	3430 E LOCUST ST DAV SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4547102005DEC20	45.62	1700 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4623158003DEC20	11.05	315 BELMONT RD CROSSWALKS
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4818074020DEC20	27.38	125 13TH STREET LIGHT
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	4861136001DEC20	42.50	2044 GRANT ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5043087050DEC20	42.67	405 17TH SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5361111000DEC20	160.61	1802 STATE ST TRAFFIC SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5659149005DEC20	492.08	1298 BROWN ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5699146002DEC20	73.69	4261 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5766100007DEC20	14.76	1493 MIDDLE RD CAMERA
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5800119002DEC20	141.97	2055 STATE ST SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5953124003DEC20	43.55	3420 MIDDLE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	5995115007DEC20	39.72	3780 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	6667159008DEC20	61.18	2261 53RD AV SIGNAL
206-3010-423.21-08		110628	MID AMERICAN ENERGY	1/20/2021	6683130009DEC20	97.19	4502 UTICA RIDGE RD SIGNAL
Total for Fund			206	ROAD USE FUND		23,458.11	
Department			Community Development				
Total for Department			24,023.97				
001-4101-460.13-01		110580	BETTENDORF ROTARY CLUB	1/20/2021	7723	200.00	DUES & MEALS FOR CITY ADMINISTRATOR D. PLOEHN

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4101-460.21-09		110626	MEDIACOM	1/20/2021	122620	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		110574	ADVANTAGE ADVERTISING	1/20/2021	41608-DP	195.00	APPAREL TO BE REIMBURSED THROUGH PAYROLL DEC
001-4101-460.23-06		110613	IMPERIAL	1/20/2021	288002:02487903	88.85	COFFEE SUPPLIES FOR CITY HALL & PD
001-4101-460.23-06		110613	IMPERIAL	1/20/2021	288002:02487904	26.95	COFFEE SUPPLIES FOR ADMIN OFFICE
001-4102-461.22-14		110643	QUAD CITY TIMES	1/20/2021	84912	21.21	PUB PH NOT RE DISCONTINUE ELECTED PARKS & REC I
001-4102-461.22-14		110643	QUAD CITY TIMES	1/20/2021	85085	488.54	PUBLISH CITY COUNCIL MTG MINUTES 12/15/2020 MTG
Total for Fund			001 GENERAL FUND			1,346.45	
Department			Administration				
Total for Department						1,346.45	
001-4201-466.13-05		110531	BUCK, ASHLEY	1/13/2021	0105201	535.87	TUITION REIMBURSEMENT ASHLEY BUCK
001-4201-466.13-05		110532	HENZE, AMY	1/13/2021	010421	944.50	TUITION REIMBURSEMENT - AMY HENZE
001-4201-466.13-05		110535	MALIN, KALISSA	1/13/2021	080121	1,528.19	TUITION REIMBURSEMENT - KALISSA MALIN
001-4201-466.13-05		110536	SWEENEY, BROOKE	1/13/2021	010721	901.17	TUITION REIMBURSEMENT - BROOKE SWEENEY-ADRIA
001-4201-466.22-03		110631	MISSOURI LIBRARY ASSOCIATION	1/20/2021	MLA201553	40.00	LIBRARY DIRECTOR JOB AD
001-4201-466.22-13		110603	GENESIS HEALTH SYSTEM	1/20/2021	RP 17970	748.80	EMPLOYEE ASSISTANCE PRGRM
001-4201-466.22-13		110604	GENESIS OCCUPATIONAL HEALTH	1/20/2021	152676	89.00	EMPLOYEE SCREENING
001-4201-466.22-13		110604	GENESIS OCCUPATIONAL HEALTH	1/20/2021	153109	48.00	NEW EMPLOYEE SCREENING
001-4201-466.22-13		110665	TSS THE SAFETY SPECIALISTS	1/20/2021	57195	320.00	EMPLOYEE SCREENING
Total for Fund			001 GENERAL FUND			5,155.53	
Department							
Total for Department						5,155.53	
400-5050-480.22-90	PW0497	110612	IMEG CORP	1/20/2021	20005774.00-1	4,992.50	CROW CRK RD RETAINING WALL SURVEY
400-5050-480.22-99	AD0029	110593	DAVENPORT ELECTRIC CONTRACT	1/20/2021	44161	4,668.00	TRAFFIC CONTROLLER FOUNDATION @ MIDDLE/I74
400-5050-480.22-99	CD0051	110593	DAVENPORT ELECTRIC CONTRACT	1/20/2021	44189A	138.00	INSTALL CAT 5 EXTENDERS FOR CAMERAS
400-5050-480.22-99	CD0080	110616	IOWA AMERICAN WATER COMPANY	1/20/2021	678753521721	26.82	FLOOD BUYOUT UTILITIES 2608 GREENWAY DR
400-5050-480.22-99	CD0080	110628	MID AMERICAN ENERGY	1/20/2021	507680003	7.38	FLOOD BUYOUT UTILITIES 1108 PARKWAY DR
400-5050-480.22-99	CD0080	110628	MID AMERICAN ENERGY	1/20/2021	507681688	10.11	FLOOD BUYOUT UTILITIES 2513 CYPRESS DR
400-5050-480.22-99	CD0080	110628	MID AMERICAN ENERGY	1/20/2021	507681928	31.48	FLOOD BUYOUT UTILITIES 2601 CYPRESS DR
400-5050-480.22-99	CD0080	110628	MID AMERICAN ENERGY	1/20/2021	507686722	83.26	FLOOD BUYOUT UTILITIES 1119 CRESTVIEW CT
400-5050-480.22-99	CD0080	110628	MID AMERICAN ENERGY	1/20/2021	807651865	60.94	FLOOD BUYOUT UTILITIES 1310 PARKWAY DR

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-99	CD0082	110593	DAVENPORT ELECTRIC CONTRACT	1/20/2021	44189	646.00	INSTALL CAT 5 EXTENDERS FOR CAMERAS
400-5050-480.22-99	PW0258	110633	N.J. MILLER INC.	1/20/2021	NJ20076A	3,024.00	EMERGENCY REC TRAIL REPAIR
400-5050-480.22-99	PW0469	110587	CDMI CONCRETE CONTRACTORS, IN	1/20/2021	7	20,454.10	PE#7 RETAINAGE 2020 FULL DEPTH PATCHING
400-5050-480.22-99	PW0469	110587	CDMI CONCRETE CONTRACTORS, IN	1/20/2021	7A	31,100.95	PE#7 RETAINAGE 2020 FULL DEPTH PATCHING
400-5050-480.22-99	PW0483	110635	NEEDHAM EXCAVATING, INC.	1/20/2021	2020077-10	5,412.00	DUCK CRK REC TRAIL RESURF BACKFILLING
400-5050-480.22-99	PW0484	110537	TRI CITY BLACKTOP, INC.	1/13/2021	5	72.91	PE#5 FINAL FY20 ALLEY REHAB
400-5050-480.22-99	PW0500	110610	HAWKEYE PAVING CORPORATION	1/20/2021	4	36,018.19	PE#4 2020 ALLEY REPAIR PROG 11/21-12/28/20
400-5050-480.22-99	PW0501	110537	TRI CITY BLACKTOP, INC.	1/13/2021	6	13,453.43	PE#6 2020 STREET RESURF PROG 10/15 TO 12/14/20
400-5050-480.22-99	PW0509	110633	N.J. MILLER INC.	1/20/2021	9	8,052.20	PE#9 FINAL 18TH ST RECON CENTRAL TO LINCOLN
400-5050-480.70-74	CD0080	110534	KTS	1/13/2021	123120	1,350.00	STECKER HOURS DECEMBER 45 HRS @ \$30/HR
400-5050-480.70-74	CD0080	2100311	MARC GELLERMAN TRUST ACCT	12/15/2020	1108PKW	128,761.89	PURCHASE OF 1108 PARKWAY DRIVE
Total for Fund			400	CAPITAL PROJECTS		258,364.16	
Department			Capital Projects				
520-5050-499.22-90	SW0091	110625	MCCLURE ENGINEERING CO	1/20/2021	132032	20,872.50	#21 SANITARY SEWER EVAL STUDY
520-5050-499.22-99	SW0090	110649	RIVER BEND PLUMBING SERVICES L	1/20/2021	2573	860.00	REPAIR CITY SEWER MAIN
Total for Fund			520	SEWER UTILITY		21,732.50	
Department			Capital Projects				
560-5050-499.22-90	2GC024	110584	BRAY ASSOCIATES- ARCHITECTS, INC	1/20/2021	3454-08	2,504.00	#8 PHGC SERVICE BLDG ARCH SERVICES
560-5050-499.22-99	2GC024	110645	REED CONSTRUCTION, LLC	1/20/2021	2	12,929.36	PE#2 PHGC NEW SERVICE BLD 12/8-12/29/20
Total for Fund			560	PALMER HILLS GOLF COURSE		15,433.36	
Department			Capital Projects				
580-5050-499.22-90	SM0130	110612	IMEG CORP	1/20/2021	20004705.00-1	11,500.00	#1 21ST ST PUMP STATION EVAL & GRANT 10/1-10/31
580-5050-499.22-90	SM0130	110612	IMEG CORP	1/20/2021	20004705.00-2	17,250.00	#2 21ST ST PUMP STATION EVAL & GRANT 11/1-11/30
580-5050-499.70-71	SM0137	2100312	VOLLERTSEN, BRITT & GORSLINE PC	12/17/2020	841103004	373,896.95	PURCHASE OF BESW HOLDINGS PROPERTY- 841103004
Total for Fund			580	STORM WATER UTILITY		402,646.95	
Department			Capital Projects				
Total for Department			698,176.97				

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Grand Total						2,001,377.99	

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001-0000-221.10-00		2100293	TREASURER, STATE OF IOWA	11/20/2020	112020B	922.03	OCT SALES TAX- RECREATION
001-0000-221.11-00		2100293	TREASURER, STATE OF IOWA	11/20/2020	112020C	1.05	OCT SALES TAX- CITY MERCH
Total for Fund			001	GENERAL FUND		923.08	
Department			N/A				
560-0000-221.10-00		2100293	TREASURER, STATE OF IOWA	11/20/2020	112020A	3,631.33	OCT SALES TAX- PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		3,631.33	
Department			N/A				
570-0000-221.10-00		2100293	TREASURER, STATE OF IOWA	11/20/2020	112020	1,362.94	OCT SALES TAX- LFC
Total for Fund			570	LIFE FITNESS CTR FUND		1,362.94	
Department			N/A				
Total for Department			5,917.35				
311-0209-470.80-02		2100292	IOWA FINANCE AUTHORITY	12/1/2021	120120	3.35	SRF INTEREST
Total for Fund			311	DEBT SERVICE FUND		3.35	
Department			Finance				
Total for Department			3.35				
Grand Total			5,920.70				

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ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2100306	TREASURER, STATE OF IOWA	11/20/2020	111520	2,000.00	SALES TAX 11/01-11/15/202 0
Total for Fund			590			2,000.00	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department						2,000.00	
590-2001-494.21-08		3212	MID AMERICAN ENERGY	1/20/2021	507596435	10.00	QCWCC - EAST LOT LIGHTS
590-2001-494.21-08		3212	MID AMERICAN ENERGY	1/20/2021	507633155	7,028.23	QCWCC - UTILITIES
590-2001-494.22-99		3211	CINTAS LOC 23M	1/20/2021	4821810598	785.26	QCWCC - LINENS
Total for Fund			590			7,823.49	
			QC WATERFRONT CONVENTION				
Department							
Total for Department						7,823.49	
Grand Total						9,823.49	

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		48	US BANK	12/30/2020	12152020	71.47	JIMMY JOHNS - 632	INFORMATIONAL MEETING
001-0101-460.23-40		48	US BANK	12/30/2020	12152020	900.00	PALMER HILLS GOLF COURSE	EMPLOYEE APPRECIATION FOO
001-0101-460.23-40		48	US BANK	12/30/2020	12152020	94.75	COLMAN FLORIST	FUNERAL ARRANGEMENT FOR
						1,066.22		
001-0201-461.13-01		48	US BANK	12/30/2020	12152020	150.00	GOVERNMENT FINANCE OFFIC	GFOA MEMBERSHIP - MOHR
001-0201-461.13-01		48	US BANK	12/30/2020	12152020	250.00	GOVERNMENT FINANCE OFFIC	GFOA ANNUAL MEMBERSHIP
001-0201-461.13-04		48	US BANK	12/30/2020	12152020	42.99	HY-VEE DOTCOM WDM 6002	LORI ULLOA RETIREMNT CAKE
001-0201-461.13-04		48	US BANK	12/30/2020	12152020	151.89	SPORTSFANSPIZZA	PIZZA FOR RETIREMENT
001-0202-461.13-03		48	US BANK	12/30/2020	12152020	85.00	GOVERNMENT FINANCE OFFIC	GFOA ONLINE TRAINING
001-0202-461.13-03		48	US BANK	12/30/2020	12152020	25.00	IOWA LEAGUE OF CITIES	BUDGET WORKSHOP
001-0202-461.23-04		48	US BANK	12/30/2020	12152020	122.00	AMAZON.COM*R59B23HD3 AMZN	PORTABLE MONITOR
001-0202-461.23-07		48	US BANK	12/30/2020	12152020	78.20	MY BINDING COM	FINANCE REPORT COVERS
001-0202-461.23-07		48	US BANK	12/30/2020	12152020	99.81	MY BINDING COM	BINDING STRIPS/BOOKS
001-0230-461.21-06		48	US BANK	12/30/2020	12152020	1,477.39	ADVANCED BUSINESS SYSTEMS	COPIER SVC CONTRACT FOR M
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	1,689.99	CENTURYLINK	PHONE BILL OCT 2020
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	638.68	CENTURYLINK	LONG DISTANCE NOV 2020
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	1,687.22	CENTURYLINK	PHONE BILL NOV 2020
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	558.18	CENTURYLINK	INTERNET NOV 2020
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	6,927.63	VZWRLSS*APOCC VISB	CELL PHONE BILL NOV 2020
688-0231-494.21-10		48	US BANK	12/30/2020	12152020	2,495.92	AT&T*BILL PAYMENT	CELL DATA USAGE NOV 2020
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	206.95	PRECISION ROLLER	FUSER FOR P4014 PRINTERS
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	175.80	AMZN MKTP US*9H57V4Q23	CAR CELL PHONE CHARGER AD
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	87.99	AMAZON.COM*138QZ32A3	BLU RAY RECORDER DRIVE FO
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	447.00	MONOPRICE, INC.	NETWORK CABLES AND USB CH
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	487.85	PRECISION ROLLER	EXTRA FUSERS FOR PRINTERS
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	89.00	LOGMEIN*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		48	US BANK	12/30/2020	12152020	299.00	CAMSTREAMER S.R.O.	CAMSTREAMER APP TO MAKE S
688-0231-494.23-08		48	US BANK	12/30/2020	12152020	13.73	UPS*1Z0C54BT0300024411	SHIPPING DEFECTIVE HARDDR
688-0231-494.23-19	COVID	48	US BANK	12/30/2020	12152020	1,011.72	DMI* DELL HLTHCR/PTR	LAPTOPS TO LOAN TO PEOPLE
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	419.97	BESTBUYCOM806384614781	3 DELL 27 INCH MONITORS
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	139.99	BESTBUYCOM806384614781	1 DELL 27 INCH MONITOR
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	139.99	BESTBUYCOM806384614781	1 DELL 27 INCH MONITOR
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	139.99	BESTBUYCOM806384614781	1 DELL 27 INCH MONITOR TO

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	533.92	AMAZON.COM*AR22W1Q23 AMZ	8 WD SSDS TO USE AS REPLA
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	696.94	BESTBUYCOM806389916192	24 INCH MONITORS THAT WER
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	199.98	NEWEGG INC	1 TB SSD DRIVES TO USE IN
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	826.69	DMI* DELL HLTHCR/PTR	NEW PC FOR FAMILY MUSEUM
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	219.98	AMAZON.COM*SV9YJ3F03	TWO MONITORS TO REPLACE C
688-0231-494.23-19		48	US BANK	12/30/2020	12152020	219.98	AMAZON.COM*S30SO6JC3	MONITORS TO REPLACE SMALL
						22,836.37		
001-0301-410.13-01		48	US BANK	12/30/2020	12152020	125.00	IOWA POLICE CHIEFS ASSOCI	2021 MEMBERSHIP
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	25.79	HY-VEE JOHNSTON FFE 7540	FUEL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	15.67	PILOT 00004952	MEAL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	11.93	HY-VEE JOHNSTON FFE 7540	MEAL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	8.04	HY-VEE JOHNSTON FFE 7540	FOOD/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	22.90	HY-VEE JOHNSTON FFE 7540	FUEL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	22.65	HY-VEE JOHNSTON FFE 7540	FUEL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	8.67	BANDIT BURRITO	MEAL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	26.47	HY-VEE JOHNSTON FFE 7540	FUEL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	24.34	CASEYS GEN STORE 2816	FUEL/ILEA TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	8.76	CULVERS OF NEWTON	MEAL/VEH OPS TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	8.65	SUBWAY 7785	MEAL/VEH OPS TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	4.73	KUM&GO 1443 WILLIAMS	MEAL/VEH OPS TRAINING
001-0310-410.13-03		48	US BANK	12/30/2020	12152020	33.32	KUM&GO 1443 WILLIAMS	FUEL/VEH OPS TRAINING
001-0311-410.12-09		48	US BANK	12/30/2020	12152020	114.05	COPS PLUS, INC	DISPOSABLE HANDCUFFS
001-0311-410.12-09		48	US BANK	12/30/2020	12152020	63.65	5.11, INC.	BOOTS/SCHWARZ
001-0311-410.23-04		48	US BANK	12/30/2020	12152020	25.16	AMAZON.COM*I75F21GU3 AMZN	FLASHLIGHT CHARGER
001-0311-410.23-07		48	US BANK	12/30/2020	12152020	41.39	AMZN MKTP US*3M8MR58U3	WINDSHIELD DE-ICER
001-0311-410.23-07		48	US BANK	12/30/2020	12152020	22.48	AMZN MKTP US*AT11287B3	FLAGGING TAPE
001-0313-410.23-04		48	US BANK	12/30/2020	12152020	87.99	AMAZON.COM*T69E86QD3 AMZN	BLU-RAY RECORDER DRIVE FO
001-0313-410.23-07		48	US BANK	12/30/2020	12152020	553.75	AMZN MKTP US*YT7PX6NO3 AM	SCANDISK
001-0313-410.23-07		48	US BANK	12/30/2020	12152020	100.00	REI*LEXISNEXIS EPIC	USER FEE (NOV)
001-0315-410.22-99		48	US BANK	12/30/2020	12152020	850.00	MDE INC	MAINT RENEWAL/TECH SUPPT
001-0315-410.23-04		48	US BANK	12/30/2020	12152020	620.58	PROVANTAGE	BUBBLE 360 CAMERA FOR PD
001-0315-410.23-07		48	US BANK	12/30/2020	12152020	484.11	SHRED-IT	SHREDDING
001-0315-410.23-08		48	US BANK	12/30/2020	12152020	14.40	USPS PO 1808460374	POSTAGE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.23-08		48	US BANK	12/30/2020	12152020	24.30	USPS PO 1808460374	POSTAGE/DCI LAB
001-0315-410.23-08		48	US BANK	12/30/2020	12152020	11.80	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		48	US BANK	12/30/2020	12152020	174.77	SMARTSIGN	CROSSWALK SIGNS
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	83.00	JAMAR TECHNOLOGIES	MASTIC TAPE
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	177.20	SP * EMPIRE DRONE CO,	COLD WEATHER BATTERY/
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	159.43	DJI.COM	WARRANTY FOR TRAFFIC
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	-10.43	DJI.COM	SALES TAX ADJUSTMENT
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	368.90	KUSTOM SIGNALS	LIDAR CERTIFICATION
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	77.95	FIRE FORCE TACTICAL GE	SHIELD BAG
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	43.99	AMAZON.COM*002CP0073	HITCH CONVERSION
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	35.17	AMZN MKTP US*0R7EP0DS3	TRAILER BALL
001-0316-410.23-04		48	US BANK	12/30/2020	12152020	191.00	KUSTOM SIGNALS	LIDAR CERTIFICATION
274-0345-410.23-07		48	US BANK	12/30/2020	12152020	8.00	DOLLAR GENERAL #10776	HOLIDAY BASKET SUPPLIES
274-0345-410.23-07		48	US BANK	12/30/2020	12152020	22.17	HY-VEE BETTENDORF 1037	FOOD/HOLIDAY BASKETS
						4,691.73		
001-0401-414.13-01		48	US BANK	12/30/2020	12152020	520.00	IOWA FIRE* IOWA FIREF	2021 MEMBERSHIP
001-0401-414.23-06		48	US BANK	12/30/2020	12152020	166.50	CARTRIDGE WORLD	NEW TONER CARTRIDGES FRO
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	38.00	OLIVE GARDEN 0021176	MEALS/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	16.96	RED ROBIN NO 725	MEAL/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	158.20	COUNTRY INN SUITES	LODGING/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	20.45	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	38.00	OLIVE GARDEN 0021176	MEALS/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	21.08	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	25.71	RED ROBIN NO 725	MEAL/IFSI ACADEMY
001-0410-414.13-03		48	US BANK	12/30/2020	12152020	20.11	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0411-414.23-04		48	US BANK	12/30/2020	12152020	80.00	EVAC SYSTEMS FIRE AND RES	STRAPS
001-0411-414.23-04		48	US BANK	12/30/2020	12152020	184.29	HOMEDEPOT.COM	SAWZALL
001-0413-414.13-03		48	US BANK	12/30/2020	12152020	191.64	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-04		48	US BANK	12/30/2020	12152020	210.44	WPSG, INC.	RESCUE HAND TOOL
001-0413-414.23-04		48	US BANK	12/30/2020	12152020	130.45	SP * HEIMAN FIRE EQUIP	EXTRICATION BLANKET
001-0413-414.23-10	COVID	48	US BANK	12/30/2020	12152020	7,011.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	48	US BANK	12/30/2020	12152020	3,505.50	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10		48	US BANK	12/30/2020	12152020	16.72	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10		48	US BANK	12/30/2020	12152020	79.50	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		48	US BANK	12/30/2020	12152020	324.27	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		48	US BANK	12/30/2020	12152020	234.19	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	16.00	K & K TRUE VALUE	STATION #4 WIRE
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	140.48	LOGAN CONTRACTOR SUPPLY C	ST#4, TRENCH DRAIN GRATES
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	24.98	K & K TRUE VALUE	ST#4, CONCRETE PATCH
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	245.74	ADEL WHOLESALERS	ST#3 PV, GAS VALVES
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	12.50	REPUBLIC COMPANIES	ST#3 (PV) - LIGHT BULBS
001-0415-414.21-01		48	US BANK	12/30/2020	12152020	17.14	K & K TRUE VALUE	ST#4, ELECTRICAL
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	262.35	THE HOME DEPOT 2111	HARDWARE/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	228.76	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	58.10	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	220.41	ZORO TOOLS INC	FILING CABINET/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	607.97	SAMSCUB #8238	TV AND PANS/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	442.88	WAL-MART #1241	SUPPLIES/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	440.82	ZORO TOOLS INC	FILING CABINETS/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	-93.08	TARGET 00005330	CORRECTION/VOID
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	93.08	TARGET 00005330	ERROR
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	86.99	TARGET 00005330	DISHES AND HAMPER/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	451.52	ZORO TOOLS INC	FILING CABINETS/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	67.99	TARGET 00005330	DISHES/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	-7.24	TARGET 00005330	VOID PRICE ADJ ERROR
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	-79.99	TARGET 00005330	RETURN
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	7.24	TARGET 00005330	PRICE ADJ
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	67.99	TARGET 00005330	DISHES/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	108.00	WAL-MART #1241	PIZZA OVENS/ST2 AND ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	459.78	BLAIN'S FARM & FLEET	FLOOR MATS/ST4
001-0415-414.23-07		48	US BANK	12/30/2020	12152020	1,070.00	RESTAURANT SUPPLY	MOBILE SLEEPER/ST4
17,943.42								
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	25.38	K & K TRUE VALUE	MAINT CTR MOUSE TRAPS
001-0525-464.21-01	2100LB	48	US BANK	12/30/2020	12152020	3.48	MENARDS DAVENPORT IA	LIBRARY LIGHT SOCKET
001-0525-464.21-01	2100LB	48	US BANK	12/30/2020	12152020	10.77	K & K TRUE VALUE	LIBRARY FUSE HOLDER
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	49.98	K & K TRUE VALUE	MAINT CTR COPPER TUBING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	5.58	K & K TRUE VALUE	CITY HALL HARDWARE
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	149.00	B & B DRAIN TECH	CITY HALL DRAIN CLEANING
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	1,962.00	DAVENPORT ELECTRIC	CITY HALL NE GATE LOOP
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	90.00	RAYNOR DOOR CO INC OF QC	MAINT CTR BRINE DOOR
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	135.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	1,949.50	LOGAN CONTRACTOR SUPPLY I	MAINT CTR TRENCH DRAIN
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	7.25	BETTENDORF OFFICE PRODUCT	MAINT CTR CALENDAR
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	19.12	BETTENDORF OFFICE PRODUCT	MAINT CTR DESK CALENDARS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	13.11	JOHNSTONE SUPPLY - DAVENP	MAINT CTR HARDWARE
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	10.30	ADEL WHOLESALERS	MAINT CTR HOSE CAPS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	14.98	K & K TRUE VALUE	MAINT CTR HOSE MENDER
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	77.69	VAN METER INC DAVENPORT -	MAINT CTR CODING TAPE
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	19.13	K & K TRUE VALUE	CITY HALL ELECTRICAL
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	4.29	K & K TRUE VALUE	CITY HALL ELECTRICAL
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	10.96	K & K TRUE VALUE	MAINT CTR MOUSE TRAPS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	60.00	RAYNOR DOOR CO INC OF QC	MAINT CTR DOOR REMOTES
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	443.11	AIR DELIGHTS INC	MAINT CTR PLUMBING VAN
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	53.75	K & K TRUE VALUE	MAINT CTR BRUSHES
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	102.40	MBS STANDOFFS	CITY HALL SHIELD BRACKETS
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	26.26	K & K TRUE VALUE	CITY HALL HARDWARE
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	93.12	FOUNDATION BLDG 041	CITY HALL CEILING TILES
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	31.75	REPUBLIC COMPANIES	MAINT CTR BEAM CLAMPS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	11.98	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	80.97	MENARDS DAVENPORT IA	MAINT CTR GARDEN HOSES
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	13.55	THE HOME DEPOT #2111	MAINT CTR WIRE NUTS
001-0525-464.21-01	2100CH	48	US BANK	12/30/2020	12152020	115.45	MIDLAND PLASTICS INC	CITY HALL PLEXIGLASS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	37.24	THE HOME DEPOT #2111	MAINT CTR WOOD
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	25.15	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	26.00	REPUBLIC COMPANIES	MAINT CTR OUTLETS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	6.00	REPUBLIC COMPANIES	MAINT CTR WIRE NUTS
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	86.14	REPUBLIC COMPANIES	MAINT CTR WIRE
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	72.35	K & K TRUE VALUE	MAINT CTR EXT CORD
001-0525-464.21-01	2100MC	48	US BANK	12/30/2020	12152020	68.40	REPUBLIC COMPANIES	MAINT CTR PHOTO EYES
001-0525-464.21-11	2100MC	48	US BANK	12/30/2020	12152020	232.00	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2100CC	48	US BANK	12/30/2020	12152020	77.21	AMERICAN WATER WORKS COM	COMM CTR WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2100CH	48	US BANK	12/30/2020	12152020	277.29	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	48	US BANK	12/30/2020	12152020	301.72	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100MC	48	US BANK	12/30/2020	12152020	493.19	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100LB	48	US BANK	12/30/2020	12152020	801.65	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2100CH	48	US BANK	12/30/2020	12152020	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2100LB	48	US BANK	12/30/2020	12152020	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.22-99	2100LB	48	US BANK	12/30/2020	12152020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2100LB	48	US BANK	12/30/2020	12152020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2100CC	48	US BANK	12/30/2020	12152020	60.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100CH	48	US BANK	12/30/2020	12152020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2100LB	48	US BANK	12/30/2020	12152020	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0526-464.23-07	2101MC	48	US BANK	12/30/2020	12152020	114.03	1ST AYD CORP	MAINT CTR GLASS CLEANER
001-0526-464.23-07	2101MC	48	US BANK	12/30/2020	12152020	362.72	GREENWOOD CLEANING SYSTE	MAINT CTR CAN LINERS
001-0526-464.23-07	2101CC	48	US BANK	12/30/2020	12152020	74.67	GREENWOOD CLEANING SYSTE	COMM CTR TP
001-0526-464.23-07	2101MC	48	US BANK	12/30/2020	12152020	37.11	GREENWOOD CLEANING SYSTE	MAINT CTR CAN LINERS
001-0526-464.23-07	2101LB	48	US BANK	12/30/2020	12152020	142.18	THE HOME DEPOT PRO	LIBRARY TP
001-0526-464.23-07	2101MC	48	US BANK	12/30/2020	12152020	138.55	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0572-442.23-06		48	US BANK	12/30/2020	12152020	30.98	AMAZON.COM*B27MV3O73	OSCILLATING TABLE FAN
001-0572-442.23-06		48	US BANK	12/30/2020	12152020	12.31	STAPLS7319759136000001	2021 PLANNER
001-0572-442.23-07		48	US BANK	12/30/2020	12152020	61.98	AMZN MKTP US*0X4VQ8QF3	FLATHEAD SCREWS
206-0501-429.13-01		48	US BANK	12/30/2020	12152020	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL -
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	51.10	STAPLES 00104448	PLANNER AND PENS
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	29.50	DES MOINES STAMP MFG CO	NOTARY STAMP SCHWERTMAN
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	17.52	AMAZON.COM*YJ46R00O3 AMZN	EXTENSION CABLE
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	43.52	AMZN MKTP US*BS5KY8K63	4 PORT USB HUB
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	112.29	AMAZON.COM*4161D2BY3 AMZN	WEEKLY PLANNERS
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	42.00	AMZN MKTP US*BL7AG2LU3	FOAM CUPS
206-0501-429.23-06		48	US BANK	12/30/2020	12152020	81.55	AMZN MKTP US*T56OL14R3	WEEKLY PLANNERS
206-0502-425.13-04		48	US BANK	12/30/2020	12152020	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.23-04		48	US BANK	12/30/2020	12152020	25.48	AMAZON.COM*2A65W3FD3 AMZN	THERMOMETER DIGITAL LASER
206-0511-420.23-06		48	US BANK	12/30/2020	12152020	35.99	AMZN MKTP US*L15BM1WC3 AM	LAMINATING SHEETS
206-0512-424.23-07		48	US BANK	12/30/2020	12152020	49.95	NORTHERN TOOL EQUIP	SLEDGE HAMMERS FOR PLOWS
206-0512-424.23-07		48	US BANK	12/30/2020	12152020	209.50	THE HOME DEPOT 2111	SHOVELS, TAPE MEASURE,
206-0512-424.23-07		48	US BANK	12/30/2020	12152020	22.53	AMZN MKTP US*L15BM1WC3 AM	LAMINATING SHEETS
206-0530-423.21-03		48	US BANK	12/30/2020	12152020	129.00	THE HOME DEPOT #2111	TOOL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.21-03		48	US BANK	12/30/2020	12152020	156.50	AMAZON.COM*0J9QK4MZ3 AMZN	CAST COUPLER
206-0530-423.21-03		48	US BANK	12/30/2020	12152020	849.00	HOMEDEPOT.COM	18-VOLT LITHIUM ION
206-0530-423.21-03		48	US BANK	12/30/2020	12152020	599.00	HOMEDEPOT.COM	18-VOLT LITHIUM-ION
206-0530-423.23-07		48	US BANK	12/30/2020	12152020	39.23	K & K TRUE VALUE	OUTLET COVER & KEY
206-0530-423.23-07		48	US BANK	12/30/2020	12152020	6.99	K & K TRUE VALUE	TAMPER RESISTANT SET
520-0502-490.21-30		48	US BANK	12/30/2020	12152020	2,350.00	CDW GOVT #4852688	ANNUAL SUBSCRIPTION
520-0510-490.23-07		48	US BANK	12/30/2020	12152020	14.88	THE HOME DEPOT 2111	SHOVELS, TAPE MEASURE,
520-0510-490.23-07		48	US BANK	12/30/2020	12152020	13.99	AMZN MKTP US*L15BM1WC3 AM	LAMINATING SHEETS
550-0506-491.21-30		48	US BANK	12/30/2020	12152020	1,762.50	CDW GOVT #4852688	ANNUAL SUBSCRIPTION
550-0509-491.23-06		48	US BANK	12/30/2020	12152020	60.99	STAPLS7318682301000001	CALCULATOR
550-0509-491.23-06		48	US BANK	12/30/2020	12152020	22.53	AMZN MKTP US*L15BM1WC3 AM	LAMINATING SHEETS
550-0509-491.23-07		48	US BANK	12/30/2020	12152020	131.07	HAPPY JOES PIZZA - 04	PIZZA FOR SEASONAL
555-0525-494.21-01	2100FM	48	US BANK	12/30/2020	12152020	31.60	CRESCENT PARTS AND EQUIP	MUSEUM V-BELTS
555-0525-494.21-11	2100FM	48	US BANK	12/30/2020	12152020	330.77	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	48	US BANK	12/30/2020	12152020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	2101FM	48	US BANK	12/30/2020	12152020	18.55	GREAT WESTERN SUPPLY COM	MUSEUM SCRUBBER PADS
555-0526-494.23-07	2101FM	48	US BANK	12/30/2020	12152020	168.21	GREAT WESTERN SUPPLY COM	MUSEUM TP
555-0526-494.23-07	2101FM	48	US BANK	12/30/2020	12152020	257.07	GREENWOOD CLEANING SYSTE	MUSEUM SOAP
555-0526-494.23-07	COVID	48	US BANK	12/30/2020	12152020	116.72	THE HOME DEPOT PRO	MUSEUM SANITIZER
555-0526-494.23-07	COVID	48	US BANK	12/30/2020	12152020	291.80	THE HOME DEPOT PRO	MUSEUM SANITIZER
560-0525-494.21-01	2100GC	48	US BANK	12/30/2020	12152020	141.40	K & K TRUE VALUE	SCREENS FIXED
560-0525-494.21-01	2100GC	48	US BANK	12/30/2020	12152020	308.00	ROTO ROOTER	FLOOR DRAIN MAINTENANCE
560-0525-494.21-11	2100GC	48	US BANK	12/30/2020	12152020	183.86	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2100GC	48	US BANK	12/30/2020	12152020	63.65	AMERICAN WATER WORKS COM	GOLF COURSE CLUB HOUSE
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	138.42	CINTAS CORP	LAUNDRY SRVC
560-0526-494.22-99	COVID	48	US BANK	12/30/2020	12152020	227.72	ECOLAB INC MF	CLEANING SUPPLIES
560-0526-494.22-99	COVID	48	US BANK	12/30/2020	12152020	1,050.00	ECOLABFOODSAFETY	GLOVES
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	58.95	ECOLABFOODSAFETY	LABELS
560-0526-494.22-99	COVID	48	US BANK	12/30/2020	12152020	1,050.00	ECOLABFOODSAFETY	GLOVES
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	39.30	ECOLABFOODSAFETY	LABELS
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	20.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	20.00	COZZINI BROS INC	KNIFE SHARPENING SRVC
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	20.00	COZZINI BROS INC	KNIVE SHARPENING
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	-50.00	CINTAS CORP	CLEANING CREDIT
560-0526-494.22-99	2101GC	48	US BANK	12/30/2020	12152020	-50.00	CINTAS CORP	CLEANING CREDIT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0525-494.21-01	2100LF	48	US BANK	12/30/2020	12152020	59.49	TRANE SUPPLY-112603	FITNESS CTR IGNITER
570-0525-494.21-11	2100LF	48	US BANK	12/30/2020	12152020	287.39	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	48	US BANK	12/30/2020	12152020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-04	2100LF	48	US BANK	12/30/2020	12152020	6.99	K & K TRUE VALUE	SMALL SCREWDRIVER SET
570-0525-494.23-07	2100LF	48	US BANK	12/30/2020	12152020	29.65	AMZN MKTP US*204DU2042	SAUNA TIMER
570-0525-494.23-07	2100LF	48	US BANK	12/30/2020	12152020	30.34	K & K TRUE VALUE	HARDWARE
570-0525-494.23-07	2100LF	48	US BANK	12/30/2020	12152020	24.46	THE HOME DEPOT #2111	CONCRETE ANCHORS AND BIT
570-0525-494.23-07	2100LF	48	US BANK	12/30/2020	12152020	50.27	K & K TRUE VALUE	SUPPLIES
570-0526-494.23-07	2101LF	48	US BANK	12/30/2020	12152020	60.96	GREAT WESTERN SUPPLY COM	FITNESS CTR MOP BUCKET
570-0526-494.23-07		48	US BANK	12/30/2020	12152020	38.33	GREAT WESTERN SUPPLY COM	TOILET PAPER
570-0526-494.23-07	COVID	48	US BANK	12/30/2020	12152020	289.44	GREAT WESTERN SUPPLY COM	SANITIZER
570-0526-494.23-07	2101LF	48	US BANK	12/30/2020	12152020	2.52	WAL-MART #1241	DRAIN CLEANER
580-0502-493.21-30		48	US BANK	12/30/2020	12152020	881.25	CDW GOVT #4852688	ANNUAL SUBSCRIPTION
580-0502-493.21-30		48	US BANK	12/30/2020	12152020	881.25	CDW GOVT #4852688	ANNUAL SUBSCRIPTION
580-0513-493.21-11		48	US BANK	12/30/2020	12152020	42.20	AMERICAN WATER WORKS COM	SWEeper WATER
585-0547-492.21-11		48	US BANK	12/30/2020	12152020	246.25	AMERICAN WATER WORKS COM	CAR WASH WATER
24,183.49								
001-0601-440.21-06		48	US BANK	12/30/2020	12152020	287.96	ADVANCED BUSINESS SYSTEMS	BPL ADMIN COPIER SVC CONT
001-0601-440.21-06		48	US BANK	12/30/2020	12152020	636.93	ADVANCED BUSINESS SYSTEMS	BPL CIRC AREA COPIER SVC
001-0601-440.23-06		48	US BANK	12/30/2020	12152020	135.84	QUILL CORPORATION	OFFICE SUPPLIES
001-0612-440.23-07		48	US BANK	12/30/2020	12152020	23.70	AMZN MKTP US*BC5HV49U3	JUV OPERATING SUPPLIES
001-0612-440.23-07		48	US BANK	12/30/2020	12152020	199.85	AMZN MKTP US*UG85X6QB3	JUV OPERATING SUPPLIES
001-0612-440.23-07		48	US BANK	12/30/2020	12152020	54.94	AMZN MKTP US*HB9ZT59E3	JUV OPERATING SUPPLIES
001-0612-480.70-76		48	US BANK	12/30/2020	12152020	14.68	BESTBUYCOM806387771702	JUV VIDEO
001-0614-440.21-06		48	US BANK	12/30/2020	12152020	163.74	ADVANCED BUSINESS SYSTEMS	BPL PUBLIC USE COPIER SVC
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	64.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	153.65	RUBBERSTAMPS NET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	314.05	BLT*CHARGETECH	ADULT OFFICE SUPPLIES
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	-10.05	RUBBERSTAMPS NET	ADULT OFFICE SUPPLIES
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-440.23-06		48	US BANK	12/30/2020	12152020	6.00	WALGREENS #6553	TECH SVC SUPPLIES
001-0614-480.70-77		48	US BANK	12/30/2020	12152020	101.00	NYTIMES	NYT AUTORENEWAL DECEMBER
226-0606-440.23-06		48	US BANK	12/30/2020	12152020	184.44	AMAZON.COM*LJ1S47L53 AMZN	FOL ITEM 10A

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		48	US BANK	12/30/2020	12152020	25.00	AMAZON.COM*MG7YT8XO3 AMZ	FOL 10A
2,424.73								
001-0701-442.23-04		48	US BANK	12/30/2020	12152020	299.00	AMAZON.COM*2075F10L2 AMZN	IPAD
001-0701-442.23-07		48	US BANK	12/30/2020	12152020	8.99	AMZN MKTP US*FK9Z02DE3	STAMP
001-0703-443.23-07		48	US BANK	12/30/2020	12152020	11.28	WAL-MART #1241	OFFICE SUPPLIES
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	93.26	WAL-MART #1241	SANTA'S DAY OUT SUPPLIES
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	105.66	HOBBY-LOBBY #0168	SANTA'S DAY OUT SUPPLIES
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	91.98	WAL-MART #1241	SANTAS DAY OUT SUPPLIES
001-0703-443.23-07	REC066	48	US BANK	12/30/2020	12152020	18.03	WAL-MART #1241	SNOW-CIALLY DIST KITS
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	27.04	HOBBY-LOBBY #0168	SANTA'S DAY OUT
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	14.06	WM SUPERCENTER #1241	SANTAS DAY OUT CRAFTS
001-0703-443.23-07	REC064	48	US BANK	12/30/2020	12152020	16.91	HOBBY-LOBBY #0168	SANTAS DAY OUT CRAFTS
001-0703-443.23-07		48	US BANK	12/30/2020	12152020	8.48	K & K TRUE VALUE	SPRAY PAINT, SAND SPONGE
001-0703-443.23-07		48	US BANK	12/30/2020	12152020	16.98	K & K TRUE VALUE	STAPLE GUN AND STAPLES
001-0703-443.23-07	REC066	48	US BANK	12/30/2020	12152020	121.11	WAL-MART #1241	SNOWCIALLY DIST SUPPLIES
001-0703-443.23-07	REC066	48	US BANK	12/30/2020	12152020	90.00	DOLLAR TREE	SNOWCIALLY DIST SUPPLIES
001-0703-443.23-07		48	US BANK	12/30/2020	12152020	9.00	DOLLAR TREE	OFFICE SUPPLIES
001-0703-443.23-07	REC066	48	US BANK	12/30/2020	12152020	20.77	OTC BRANDS INC	SNOWCIALLY DIST SUPPLIES
001-0703-443.23-07		48	US BANK	12/30/2020	12152020	57.13	AMAZON.COM*V030D45M3	MARKERS
001-0730-443.22-99		48	US BANK	12/30/2020	12152020	995.00	SQ *AMERICAN WINDOW	TREE LIGHTING
560-0713-494.21-09		48	US BANK	12/30/2020	12152020	146.24	DTV*DIRECTV SERVICE	SATELLITE SERVICE
560-0713-494.22-13		48	US BANK	12/30/2020	12152020	99.00	EASTERN IOWA CC	STAFFING CERTIFICATION
560-0713-494.22-15		48	US BANK	12/30/2020	12152020	54.24	AIRGAS USA, LLC	CO2 TANKS
560-0713-494.23-04		48	US BANK	12/30/2020	12152020	95.49	LOWES #00107*	HOLIDAY DECOR
560-0713-494.23-04		48	US BANK	12/30/2020	12152020	131.97	COZZINI BROS INC	CUTTING BOARDS
560-0713-494.23-07		48	US BANK	12/30/2020	12152020	19.71	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	22.72	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	25.24	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	22.95	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	4.98	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	11.16	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	41.84	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	40.00	OPTIMAL NUTRITION & SUPPL	SEASONINGS FOR FOOD

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		48	US BANK	12/30/2020	12152020	121.01	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		48	US BANK	12/30/2020	12152020	-70.00	HY-VEE BETTENDORF 1037	KEG DEPOSIT
560-0713-494.23-27		48	US BANK	12/30/2020	12152020	54.08	HY-VEE BETTENDORF 1037	LIQUOR FOR RESALE
560-0715-494.22-15		48	US BANK	12/30/2020	12152020	312.00	ALTORFER INC.	AIR COMPRESSOR RENTAL
560-0715-494.23-04		48	US BANK	12/30/2020	12152020	1,266.91	K & K TRUE VALUE	BRUSH TRIMMER
560-0715-494.23-07		48	US BANK	12/30/2020	12152020	44.99	THEISEN'S # 24	SCALE
560-0715-494.23-07		48	US BANK	12/30/2020	12152020	218.84	THE HOME DEPOT 2111	SNOW SHOVELS
560-0715-494.23-07		48	US BANK	12/30/2020	12152020	74.46	K & K TRUE VALUE	CHAINSAW OIL
560-0715-494.23-07		48	US BANK	12/30/2020	12152020	1,811.30	STANDARD GOLF COMPANY	PUTTING COURSE SUPPLIES
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	18.55	KWIK STAR 10000010074	PREMIUM GAS
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	255.07	CARQUEST 1717	FILTERS
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	83.85	DULTMEIER SALES	QUICK COUPLER PLUG
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	16.43	M AND M GOLF CARS LLC	FILTERS
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	223.15	CARQUEST 1717	FILTERS
560-0715-494.23-24		48	US BANK	12/30/2020	12152020	26.10	M AND M GOLF CARS LLC	BELT
570-0706-494.21-06		48	US BANK	12/30/2020	12152020	762.56	STAPLS7320218937000001	PRINTER CARTRIDGES FOR LF
570-0706-494.22-02		48	US BANK	12/30/2020	12152020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		48	US BANK	12/30/2020	12152020	100.60	FACEBK *5EQ8EXNL62	SOCIAL MEDIA BOOST
570-0706-494.22-02		48	US BANK	12/30/2020	12152020	48.15	EIG*CONSTANTCONTACT.COM	EMAIL SERVICE
570-0706-494.23-04		48	US BANK	12/30/2020	12152020	408.51	STAPLS7319640178000001	NEW COPIER AND PRINTER FO
570-0706-494.23-04		48	US BANK	12/30/2020	12152020	27.95	AMZN MKTP US*PQ4IP3KI3	GRIPPER NO 1-5
570-0706-494.23-04		48	US BANK	12/30/2020	12152020	27.95	AMZN MKTP US*S00CW7F83	GRIPPER NO.2
570-0706-494.23-06		48	US BANK	12/30/2020	12152020	159.89	AMZN MKTP US*SX5MX6KI3	CALENDARS
570-0706-494.23-06		48	US BANK	12/30/2020	12152020	598.00	OFFICE EXPRESS	COPY PAPER
570-0706-494.23-07		48	US BANK	12/30/2020	12152020	12.71	WAL-MART #1241	LTS STKY NOTES, FILE BOX
						9,620.28		
555-1101-494.13-04		48	US BANK	12/30/2020	12152020	160.39	ZOOM.US 888-799-9666	ZOOM ACCOUNT FOR MUSEUM
555-1101-494.23-07		48	US BANK	12/30/2020	12152020	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		48	US BANK	12/30/2020	12152020	12.80	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		48	US BANK	12/30/2020	12152020	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		48	US BANK	12/30/2020	12152020	26.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-09		48	US BANK	12/30/2020	12152020	2,054.40	INTUIT *QUICKBOOKS	QUICKBOOKS POS NEW SOFTW
555-1101-494.23-09		48	US BANK	12/30/2020	12152020	9.95	INTUIT *	SHIPPING AND HANDLING FOR

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.23-09		48	US BANK	12/30/2020	12152020	392.36	PROVANTAGE	AXIS CAMERA TO BE USED TO
555-1101-494.23-09		48	US BANK	12/30/2020	12152020	826.69	DMI* DELL HLTHCR/PTR	NEW PC FOR FAMILY MUSEUM
555-1102-494.21-06		48	US BANK	12/30/2020	12152020	159.84	AMZN MKTP US*851JC5VX3	DISHWASHER PARTS
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	13.76	AMAZON.COM*Z59M838J3	RIVERS WATER TABLE
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	8.99	AMZN MKTP US*0Y9E67NF3 AM	CURIOUS GEORGE GOLF BALLS
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	13.89	AMZN MKTP US*6T1ET3WF3	HOLIDAY DISPLAY
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	26.80	AMAZON.COM*FD1ZM8XI3	HOLIDAY DISPLAY
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	26.90	EBAY O*05-06125-90887	HOLIDAY DISPLAY
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	129.97	ONLYTRAINS CARRERASLOTS	HOLIDAY DISPLAY
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	66.63	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.21-40		48	US BANK	12/30/2020	12152020	7.98	SAMSClub.COM	PROP CLEANING
555-1102-494.23-04		48	US BANK	12/30/2020	12152020	70.71	MCMaster-CARR	SANDING BELTS
555-1102-494.23-04		48	US BANK	12/30/2020	12152020	8.65	AMAZON.COM*9267473B3	HAND TOOLS
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	12.45	AMZN MKTP US*8120M9N63	ACCIDENTAL PURCHASE
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	21.38	AMAZON.COM*A93BA05H3 AMZN	GINGERBREAD HOUSES
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	61.14	HY-VEE BETTENDORF 1037	GINGERBREAD SUPPLIES FOR
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	166.40	DBC*BLICK ART MATERIAL	MODEL MAGIC FOR STUDIO PR
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	7.50	DOLLAR GENERAL #10776	BAGS FOR REINDEER PROGRAM
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	156.48	SAMSClub #8238	EDUCATION SUPPLIES
555-1102-494.23-07		48	US BANK	12/30/2020	12152020	89.10	AMZN MKTP US*HS6KB2H53	PLATES FOR EDUCATION/STUD
555-1102-494.23-09		48	US BANK	12/30/2020	12152020	51.28	WAL-MART #1241	EDUCATION AND STUDIO SUPP
555-1102-494.23-09		48	US BANK	12/30/2020	12152020	149.00	NAEIR, INC.	THE STUDIO
555-1102-494.23-32		48	US BANK	12/30/2020	12152020	16.04	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		48	US BANK	12/30/2020	12152020	42.62	WM SUPERCENTER #1241	DANCE SUPPLIES
555-1105-494.22-02		48	US BANK	12/30/2020	12152020	950.00	QCT MJ DAVENPORT, IA	ADVERTISING
555-1105-494.23-33		48	US BANK	12/30/2020	12152020	129.20	PFS/ROMA TPC	BIRTHDAY/DEN TABLE ROLLS
555-1107-494.23-31	EX0036	48	US BANK	12/30/2020	12152020	155.00	PAC VAN, INC.	THOMAS THE TRAIN STORAGE
6,045.25								
001-3001-454.23-06	COVID	48	US BANK	12/30/2020	12152020	84.97	AMZN MKTP US*TU1EB3QG3	FACE MASKS - CD
001-3001-454.23-19		48	US BANK	12/30/2020	12152020	160.39	ZOOM.US 888-799-9666	STANDARD PRO ANNUAL - CD
001-3006-416.23-04		48	US BANK	12/30/2020	12152020	16.55		TOLLS
261.91								

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3501-451.22-49	COVID	48	US BANK	12/30/2020	12152020	15.00	FREDDYS FRITTERS DOG BAKE	HALLOWEEN COSTUME CONTE
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	64.46	AMZN MKTP US*240Z41WH3	CAMERAS AND HOOKS
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	15.00	EPIDEMIC SOUND AB	AUDIO FOR VIDEO
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	16.04	ZOOM.US 888-799-9666	VIRTUAL MEETING SOFTWARE
001-3501-451.22-49		48	US BANK	12/30/2020	12152020	149.00	STORY BLOCKSAUDIO	AUDIO FOR VIDEOS
001-3503-466.13-01		48	US BANK	12/30/2020	12152020	80.00	QGV*NATIONAL INFORMATION	DUES FOR NIOA (YEARLY)
001-3503-466.22-99		48	US BANK	12/30/2020	12152020	9.99	LEE NEWS SUBSCRIPTION	DIGITAL QC TIMES NEWSPAPE
001-3503-466.23-04		48	US BANK	12/30/2020	12152020	171.57	MONOPRICE, INC.	TV MOUNT USED BY PIO AND
001-3503-466.23-04		48	US BANK	12/30/2020	12152020	297.73	NEWEGG INC	MULTPLE OUTPUT VIDEO CARD
001-3503-466.23-04		48	US BANK	12/30/2020	12152020	362.99	BESTBUYCOM806369358929	TV USED BY PIO AND PR FOR
001-3503-466.23-06		48	US BANK	12/30/2020	12152020	17.71	AMZN MKTP US*FY1XQ5Y43	DAILY PLANNER 2021
272-3502-451.13-04		48	US BANK	12/30/2020	12152020	108.49	COLMAN FLORIST	FUNERAL ARRANGEMENT FOR
						1,410.96		
001-4001-463.13-02		48	US BANK	12/30/2020	12152020	289.00	REI*PAYMENT CENTER	LEXIS NEXIS SUBSCRIPTION
						289.00		
001-4101-460.13-02		48	US BANK	12/30/2020	12152020	160.39	ZOOM.US 888-799-9666	STANDARD PRO SUBSCRIPTION
001-4101-460.13-02		48	US BANK	12/30/2020	12152020	4.28	D J*WALL-ST-JOURNAL	1 YEAR DIGITAL MEMBERSHIP
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	821.62	STAPLS7319246440000001	TONER CARTRDGES FOR MICHI
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	241.50	STAPLS7319262771000001	TONER CARTRIDGE FOR JODY
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	201.99	CARTRIDGE WORLD	CARTRIDGE FOR MICHELLE AN
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	238.52	STAPLS7319446691000001	TONER CARTRIDGE FOR MICHE
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	239.99	STAPLS7319262771000002	REPLACEMENT FUSER KIT FOR
001-4101-460.23-06		48	US BANK	12/30/2020	12152020	297.99	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS FOR CITY
						2,206.28		
001-4201-466.22-03		48	US BANK	12/30/2020	12152020	325.00	AMERICAN PUBLIC WORKS	JOB AD
001-4201-466.22-03		48	US BANK	12/30/2020	12152020	195.00	AMERICAN PLANNING A	JOB AD
001-4201-466.22-13		48	US BANK	12/30/2020	12152020	110.43	IDENTIPHOTO	MATERIALS FOR BADGES
001-4201-466.22-13		48	US BANK	12/30/2020	12152020	66.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND

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

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-13		48	US BANK	12/30/2020	12152020	160.39	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION ANNUAL
001-4201-466.22-13		48	US BANK	12/30/2020	12152020	62.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
						919.12		
400-5050-480.23-04	PW0405	48	US BANK	12/30/2020	12152020	2,880.00	TAPCO	FLASHING STOP SIGN
400-5050-480.23-07	2CD009	48	US BANK	12/30/2020	12152020	108.07	MENARDS DAVENPORT IA	TEMP SERVICE POWER
400-5050-480.23-07	2CD009	48	US BANK	12/30/2020	12152020	334.03	MENARDS DAVENPORT IA	JUNCTION BOXES & COVERS
400-5050-480.23-07	AD0029	48	US BANK	12/30/2020	12152020	40.61	K & K TRUE VALUE	CONDUIT FITTINGS
400-5050-480.23-07	AD0029	48	US BANK	12/30/2020	12152020	29.56	K & K TRUE VALUE	CONDUIT FITTINGS
400-5050-480.23-07	2CD005	48	US BANK	12/30/2020	12152020	475.99	MONOPRICE, INC.	CAT5 PATCH CABLE & CHARGE
400-5050-480.23-07	CD0101	48	US BANK	12/30/2020	12152020	1,605.29	GRAYBAR ELECTRIC COMPANY	FIBER NETWORK SWITCH
400-5050-480.23-07	PK0185	48	US BANK	12/30/2020	12152020	154.99	NORTHERN TOOL EQUIP	SERVICE CART FG PARK
						5,628.54		
						99,527.30		

City of Bettendorf Library Accounts Payable, 01-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		QUAD CITY PRESS	110557	1/14/2021	818088	798.00	admin advertising
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	110558	1/14/2021	597681	8.95	november placements
001-0610-440.23-06		ASSOCIATED BAG COMPANY	110544	1/14/2021	G195033	410.36	white plastic bags
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1679-F949-XTLD	-30.47	CREDIT juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1HJC-7LGJ-CF94	37.74	juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1FH4-WVPR-LGVT	214.07	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99651092	14.99	juv. video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99679292	176.18	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1NFL-4YQD-RJXH	9.99	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1Q6M-F3NX-CF7G	5.99	juv video
001-0612-480.70-76		FINDAWAY WORLD, LLC	110549	1/14/2021	336204	712.45	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99730997	37.47	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99764498	59.97	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99764497	29.24	juv video
001-0612-480.70-82		BAKER & TAYLOR, INC.	110545	1/14/2021	2035639095	31.33	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	110545	1/14/2021	203564192	231.03	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62678244	30.91	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679703	20.51	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679706	410.93	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1CNJ-JJ1Q-9C61	23.94	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	KMD-YXNW-MQDJA	27.37	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	133C-VF6J-1TLY	38.97	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1HLM-4QMG-P4PM	23.89	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	110545	1/14/2021	2035660789	61.53	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67253303	87.94	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681425	33.69	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680616	24.58	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	110545	1/14/2021	2035675804	52.03	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62682577	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62682582	178.95	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62682580	67.72	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62683371	18.58	young adult
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1RMT-YMQW-9HC3	-5.60	CREDIT juvenile

City of Bettendorf Library Accounts Payable, 01-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		BAKER & TAYLOR, INC.	110545	1/14/2021	2035636483	26.38	juv
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	110548	1/14/2021	DIR8204947	206.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251576	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679704	76.29	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	110545	1/14/2021	2035649458	16.78	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	110545	1/14/2021	2035663618	178.02	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	110545	1/14/2021	2035672437	12.79	juvenile
001-0612-480.70-85		GUMDROP BOOKS	110550	1/14/2021	PIN128907	2,410.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67253302	25.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680614	33.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67254087	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681429	187.93	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681430	66.84	juvenile
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	110548	1/14/2021	DIR8335602	1,198.21	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62682578	8.62	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52183060	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52232350	135.10	juv audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1KMD-YXNW-MQDJ	14.32	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52325270	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52321400	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52306020	12.48	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52394560	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52429990	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52559540	9.54	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52541570	8.81	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52668870	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52671520	55.80	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52818090	10.28	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	110545	1/14/2021	H52926090	11.01	juv audio
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1NG1-R1C7-74DH	-19.03	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1QWH-KCVJ-67FL	161.88	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1CJF-PYP4-NHMT	237.25	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	14WW-C114-6V4H	13.45	adult video

City of Bettendorf Library Accounts Payable, 01-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99651093	13.49	adult audio
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99679290	52.48	adult video
001-0614-480.70-77		EBSCO INDUSTRIES, INC.	110547	1/14/2021	1607677	11,604.51	ADULT PRINT SUBSCRIPTIONS
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	110556	1/14/2021	70638064	998.32	adult electronic subs.
001-0614-480.70-78		NICHE ACADEMY LLC	110554	1/14/2021	4820	1,800.00	adult electronic subs
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62678246	1,722.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62678248	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251575	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251577	148.03	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679705	271.04	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680613	43.71	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680615	134.48	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681423	31.06	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681431	8.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681424	118.03	adult nonfiction
001-0614-480.70-80		PROQUEST INFORMATION AND LEARN	110556	1/14/2021	70638351	4,021.39	electronic subscriptions
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1MYV-1WLK-CNVD	-0.49	CREDIT adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1CNJ-JJ1Q-MKRP	12.99	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	110543	1/14/2021	1CQW-F3KL-61TC	28.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251579	21.56	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251578	61.47	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679702	35.55	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67251890	8.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62679707	256.79	adult fiction
001-0614-480.70-81		OVERDRIVE	110555	1/14/2021	05530DA20411483	138.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	110555	1/14/2021	05530DA20295646	140.00	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680612	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680617	101.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680733	657.78	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67254088	18.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681428	56.03	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681427	93.83	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67256085	309.64	adult fiction

City of Bettendorf Library Accounts Payable, 01-14-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		OVERDRIVE	110555	1/14/2021	05530DA20437156	45.50	adult fiction
001-0614-480.70-81		OVERDRIVE	110555	1/14/2021	05530DA20438836	17.98	adult fiction
001-0614-480.70-81		OVERDRIVE	110555	1/14/2021	05530DA20449058	65.00	adult fiction ebooks
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99651090	194.95	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99679291	44.99	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	110553	1/14/2021	99678198	134.97	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67254256	30.09	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	67254198	101.14	adult audio
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62666116	10.34	adopted author
226-0606-440.23-06		CULLIGAN OF DAVENPORT	110546	1/14/2021	0452064	13.25	water
226-0606-440.23-06		LEVETZOW, MARIA	110552	1/14/2021	FOL REIMB012021	357.98	fol reimb
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62680732	16.07	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	110551	1/14/2021	62681426	16.68	adopted author
						33,034.68	

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-354.01-04		MISCELLANEOUS	110497	1/13/2021	2008522.002	86.04	ROOM REFUND
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	110308	12/16/2020	948077018NOV20	85.04	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	110308	12/16/2020	969077019NOV20	561.50	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	110308	12/16/2020	628077011NOV20	123.95	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	PAC-VAN, INC.	110514	1/13/2021	17824541	160.00	20' CONTAINER RENTAL
001-0525-464.22-99	2100CC	PAC-VAN, INC.	110514	1/13/2021	18135131	160.00	20' STORAGE CONTAINER
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	045153004NOV20	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	322079001NOV20	12.86	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	400125000NOV20	10.42	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	459012030NOV20	13.12	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	632145009NOV20	19.02	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	763124005NOV20	35.13	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	839154004NOV20	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	927077017NOV20	23.43	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	032077013NOV20	58.61	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	179077017NOV20	10.26	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	200077016NOV20	199.55	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	221077017NOV20	10.00	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	242077018NOV20	54.78	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	263077019NOV20	51.25	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	305077018NOV20	14.34	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	331090009NOV20	16.33	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	363053047NOV20	10.17	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	368027009NOV20	26.11	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	452077013NOV20	36.00	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	746077019NOV20	1,161.04	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	767077010NOV20	186.73	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	788077011NOV20	61.23	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	872077013NOV20	19.19	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	938097007NOV20	13.29	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	031156000NOV20	16.06	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	040077019NOV20	10.26	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	061077010NOV20	30.81	CC Park Shelter 3 and

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	082077011NOV20	15.63	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	229077029NOV20	10.95	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	250077014NOV20	10.69	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	271077015NOV20	29.33	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	334077015NOV20	10.86	DG Park Park Shelters
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	355077023NOV20	12.77	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	418077016NOV20	10.86	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	473159007NOV20	39.48	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	586077012NOV20	12.94	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	843096000NOV20	10.34	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	207166036NOV20	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	267094001NOV20	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	578121009NOV20	15.20	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	755166000NOV20	11.31	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	076157007NOV20	300.49	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	112101010NOV20	12.69	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	718088005NOV20	44.07	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	523111018NOV20	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	684072018NOV20	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	110308	12/16/2020	118127018NOV20	65.81	Kiwanis Park
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	960558NOV20	116.90	3000 FIELD SIKE DRIVE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	960640NOV20	773.50	951 27TH ST. LINCOLN PARK
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	960794NOV20	116.90	1700 HOLLOWVIEW DRIVE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	961049NOV20	116.90	600 HOLMES STREET
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	961117NOV20	116.90	1400 23RD STREET EDGEWOOD
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	961353NOV20	257.74	4223 GREENBRIER KIWANIS
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	961506NOV20	257.74	1200 MISS BLVD MCMANUS
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110167	12/9/2020	961919NOV20	257.74	1625 25TH ST BANDSHELL
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	117350DEC20	126.79	3727 ELM ST.
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	281142DEC20	18.38	2270 PARKWAY DR
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	334920DEC20	18.38	600 DEVILS GLEN STONEHSE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	334999DEC20	18.38	1340 44TH ST. ARCHERY
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	545599DEC20	36.84	6300 FOREST GROVE E PAV

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	867321DEC20	4.14	4760 MIDDLE ROAD BROOKVIE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	895961DEC20	170.76	6300 FOREST GROVE W PAV
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	960305DEC20	127.75	5033 WHITE POST FRIENDSHIP
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	960558DEC20	16.11	3000 FIELD SIKE DR.
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	960640DEC20	58.86	951 27TH ST LINCOLN PK
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	960794DEC20	43.49	1700 HOLLOWVIEW
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961049DEC20	24.86	600 HOLMES
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961117DEC20	16.11	1400 23RD ST EDGEWOOD
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961193DEC20	55.64	4701 DEVILS GLEN
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961353DEC20	104.28	4223 GREENBRIER KIWANIS
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961438DEC20	953.52	4792 MAYFIELD DR SCHECK
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961506DEC20	89.57	1200 MISS BLVD MCMANUS
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961582DEC20	1,131.56	4701 DEVILS GLEN
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	961995DEC20	5.75	3223 S HAMPTON HOOVER
001-0572-442.22-15		MILLENNIUM WASTE, INC.	110506	1/13/2021	3085231	60.00	DUMPSTER DG PK MAINT
001-0572-442.22-15		MILLENNIUM WASTE, INC.	110506	1/13/2021	3085269	115.00	DUMPSTER SVC DG PK
001-0572-442.22-99		CINTAS LOC 23M	110486	1/13/2021	4069245332	49.31	FLOOR MATS, TOWELS
001-0572-442.22-99		MILLENNIUM WASTE, INC.	110506	1/13/2021	3069092	5.00	DUMPSTER SVC DG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116787	67.00	CCP - DOG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116793	169.29	CCP - DEK HOCKEY
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116794	67.00	VETERAN'S PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116788	56.00	MP - CENTENNIAL GARDENS
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116791	120.50	MP PLAYGROUND
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116789	33.50	LOWERY FIELD
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116792	38.29	LEACH PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116790	112.00	MCMANUS PARK
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	110485	1/13/2021	8404896061	202.95	FIRST AID SUPPLIES
001-0572-442.23-25		RIVERSTONE GROUP INC.	110521	1/13/2021	1008447	40.03	ROCK FOR DOG PARK
001-0701-442.13-01		NATIONAL RECREATION & PARK	110508	1/13/2021	22482 - 2021	875.00	NRPA MEMBERSHIP
001-0703-443.22-33	REC012	BLUNT, GERALD E	110481	1/13/2021	123120	41.00	COED VB OFFICIALS
001-0703-443.22-33	REC011	BLUNT, GERALD E	110481	1/13/2021	123120A	164.00	MENS VB OFFICIALS
001-0703-443.22-33	REC010	HILLERY, ROBERT	110495	1/13/2021	123120	164.00	WOMENS VB OFFICIALS
001-0703-443.22-33	REC012	MARTIN, JEAN	110503	1/13/2021	123120	102.50	COED VB OFFICIALS

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0703-443.22-33	REC010	MARTIN, JEAN	110503	1/13/2021	123120A	102.50	WOMENS VB OFFICIALS
001-0703-443.22-33	REC010	MESTER, RANDALL	110504	1/13/2021	123120	76.00	WOMENS VB OFFICIALS
001-0703-443.22-33	REC012	TIGGES, TERENCE	110522	1/13/2021	123120	205.00	COED VB OFFICIALS
001-0703-443.22-33	REC011	TIGGES, TERENCE	110522	1/13/2021	123120A	102.50	MENS VB OFFICIALS
001-0703-443.22-99	REC062	JONES, LINDA	110328	12/23/2020	121520	437.50	COOKING CLASS INSTRUCTION
001-0703-443.23-07		QUALITY GROUP	110160	12/7/2020	4051R	819.00	STAFF SHIRTS
001-0703-443.23-07	REC064	PAPA JOHNS	110515	1/13/2021	0001-2020	79.90	SANTAS DAY OUT PIZZA
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	110166	12/9/2020	110220A	-528.50	CREDIT APPLIED TONOV20 RE
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	110166	12/9/2020	120320	652.50	STORAGE RENT F3, G4, F4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	110166	12/9/2020	120220	113.50	STORAGE RENT A170
001-0730-443.22-15		DEVILS GLEN STORAGE	110491	1/13/2021	122120	870.00	DECEMBER PARKS
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110167	12/9/2020	581680NOV20	116.90	2255 MIDDLE ROAD FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110167	12/9/2020	581727NOV20	116.90	2255 MIDDLE ROAD FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110167	12/9/2020	581765NOV20	116.90	2255 MIDDLE ROAD FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110498	1/13/2021	581680DEC20	439.57	2255 MIDDLE ROAD FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110498	1/13/2021	581727DEC20	11.74	2255 MIDDLE ROAD FROZEN
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110498	1/13/2021	581765DEC20	12.20	2255 MIDDLE ROAD FROZEN
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	207029002NOV20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	385143004NOV20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	683007002NOV20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	183122001NOV20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110308	12/16/2020	803133008NOV20	10.00	Temp III 4th of July
206-0709-450.22-99		GREENSPACE ASSOCIATES, INC.	110494	1/13/2021	128106	427.00	MEMORIAL TREE
288-0522-413.22-99	STRM20	GORDON, BRANDON	110493	1/13/2021	1935	500.00	GOLF COURSE CLEANUP
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20D	643.75	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20A	11,800.65	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20B	871.28	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20C	-356.25	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20E	285.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	110168	12/9/2020	OCT20F	72.75	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	110516	1/13/2021	101820	74.92	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	110516	1/13/2021	111720	10.75	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	110516	1/13/2021	112620	7.00	TIP REPLACEMENT

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110308	12/16/2020	549137045NOV20	20.99	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110308	12/16/2020	116077014NOV20	172.17	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110308	12/16/2020	137077015NOV20	220.67	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110308	12/16/2020	278125007NOV20	1,526.68	PHGC Clubhouse
560-0526-494.22-99	2101GC	JANUS BUILDING SERVICES, INC.	110499	1/13/2021	12424	60.00	WINDOW WASHING
560-0711-494.21-10		CENTURY LINK	110484	1/13/2021	633328703DEC20	125.10	PHONE
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	110509	1/13/2021	N11338795	225.00	NEIGHBORHOOD MAGAZINE
560-0711-494.22-02		QUAD CITY TIMES	110519	1/13/2021	63376	1,034.75	DECEMBER PARKS
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-3	24.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-7	12.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-4	12.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-9	36.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-2	37.96	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-8	13.50	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919E-6	28.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919A-1	138.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919D-1	229.50	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919B-1	84.00	ADVERTISING
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919C-1	24.00	ADVERTISING
560-0711-494.22-13		U.S.G.A.	110526	1/13/2021	43744762-2021	150.00	USGA MEMBERSHIP
560-0711-494.23-07		JON WADDELL GOLF SHOP LLC	110500	1/13/2021	121220	205.00	OPEN HOUSE/PASS SALES; RE
560-0711-494.23-07		OK MANUFACTURING	110511	1/13/2021	18582	554.19	GOLF BALL DISPENSER FOR "
560-0711-494.23-07		TOUR EDGE GOLF MFG	110523	1/13/2021	IN-01404533	42.00	PUTTERS FOR "THE FORGE"
560-0711-494.23-07		TOUR EDGE GOLF MFG	110523	1/13/2021	IN-01404197	1,491.50	PUTTERS FOR "THE FORGE"
560-0713-494.13-04		PETTY CASH - PARK BOARD	110516	1/13/2021	120420	93.75	SERVSAFE TRAINING
560-0713-494.13-04		PETTY CASH - PARK BOARD	110516	1/13/2021	120420	93.75	DECEMBER PARKS
560-0713-494.13-04		PETTY CASH - PARK BOARD	110516	1/13/2021	120420	-93.75	REVERSAL-DOESN'T TIEOUT
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	110485	1/13/2021	8404941456	56.93	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	110502	1/13/2021	8712548	114.09	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	110502	1/13/2021	8734163	150.25	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	110488	1/13/2021	884219	192.20	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	110488	1/13/2021	888108	283.56	POP
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	110488	1/13/2021	888108	283.56	DECEMBER PARKS

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	110488	1/13/2021	888108	-283.56	REVERSAL-DOESN'T TIEOUT
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	110502	1/13/2021	8712548A	627.17	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	110502	1/13/2021	8734163A	1,551.14	food for resale
560-0713-494.23-26		PETTY CASH - PARK BOARD	110516	1/13/2021	123120	15.83	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	110516	1/13/2021	123120	15.83	DECEMBER PARKS
560-0713-494.23-26		PETTY CASH - PARK BOARD	110516	1/13/2021	123120	-15.83	REVERSAL-DOESN'T TIEOUT
560-0713-494.23-26		TPC	110525	1/13/2021	6535515	202.82	FOOD
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	110327	12/23/2020	W-3845912	334.70	BEER FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	110330	12/23/2020	367509	58.00	BEER FOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	110501	1/13/2021	37052	208.36	LIQUOR
560-0713-494.23-27		7G DISTRIBUTING LLC	110528	1/13/2021	365567	380.00	BEER
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	110498	1/13/2021	280156DEC20	22.75	2613 MIDDLE RD
560-0715-494.22-99		MILLENNIUM WASTE, INC.	110329	12/23/2020	3069299	90.00	DUMPSTER SERVICE
560-0715-494.22-99		RILCO FLUID CARE, INC.	110479	1/6/2021	0028479-IN	107.00	OIL CHANGE SVC
560-0715-494.22-99		RILCO FLUID CARE, INC.	110479	1/6/2021	0028970-IN	107.00	OIL CHANGE SVC
560-0715-494.22-99		CENTENNIAL CONTRACTOR OF QC	110483	1/13/2021	17232	490.00	DECEMBER PARKS
560-0715-494.22-99		MIDWEST IRRIGATION CO.	110505	1/13/2021	31010	899.00	MIANLINE REPAIR
560-0715-494.22-99		MIDWEST IRRIGATION CO.	110505	1/13/2021	31003	285.96	IRRIGATION REPAIR
560-0715-494.22-99		MILLENNIUM WASTE, INC.	110506	1/13/2021	3085477	135.05	DUMPSTER SVC PHGC MAINT
560-0715-494.22-99		PS3 ENTERPRISES, INC	110517	1/13/2021	116786	294.00	CHEMICAL TOILET RENTAL
560-0715-494.22-99		RANGER TREE SERVICE	110520	1/13/2021	2020294	1,500.00	DECEMBER PARKS
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	110485	1/13/2021	8404941455	75.57	FIRST AID SUPPLIES
560-0715-494.23-25		CITY OF DAVENPORT	110487	1/13/2021	1324573A	840.00	COMPOST
560-0715-494.23-25		D & K PRODUCTS	110489	1/13/2021	0520114-IN	1,661.56	CHEMICALS
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	110308	12/16/2020	376077017NOV20	4,516.79	Life Fitness Center
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4069883943	17.00	MATS
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4071159664	130.75	MATS
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4069883943	17.00	DECEMBER PARKS
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4071159664	130.75	DECEMBER PARKS
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4069883943	-17.00	REVERSAL-DOESN'T TIEOUT
570-0526-494.22-99	2101LF	CINTAS LOC 23M	110486	1/13/2021	4071159664	-130.75	REVERSAL-DOESN'T TIEOUT
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401250	792.00	MARKETING
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401252	600.00	MARKETING

City of Bettendorf Parks Accounts Payable, 01-13-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401253	300.00	MARKETING
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	397164	240.00	MARKETING
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401250	792.00	DECEMBER PARKS
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401252	600.00	DECEMBER PARKS
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401253	300.00	DECEMBER PARKS
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401250	-792.00	REVERSAL-DOESN'T TIEOUT
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401252	-600.00	REVERSAL-DOESN'T TIEOUT
570-0706-494.22-02		ONMEDIA	110513	1/13/2021	401253	-300.00	REVERSAL-DOESN'T TIEOUT
570-0706-494.22-02		QUAD CITY TIMES	110519	1/13/2021	80659-1	1,550.00	DECEMBER PARKS
570-0706-494.22-02		QUAD CITY TIMES	110519	1/13/2021	85001-1	370.00	DECEMBER PARKS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	110524	1/13/2021	2149919-1LFC	638.97	RADIO
570-0706-494.22-99		COLSON, KYLE	110326	12/23/2020	113020A	120.00	KAYAK LESSONS
570-0706-494.22-99		BOLGER, BETTINNA	110482	1/13/2021	123120	125.00	DECEMBER PARKS
570-0706-494.22-99		BOLGER, BETTINNA	110482	1/13/2021	123120A	299.60	DECEMBER PARKS
570-0706-494.22-99		DAN PATRICK, LLC	110490	1/13/2021	123020	15,452.84	DECEMBER PARKS
570-0706-494.22-99		DAN PATRICK, LLC	110490	1/13/2021	123020A	16.00	DECEMBER PARKS
570-0706-494.22-99		DAN PATRICK, LLC	110490	1/13/2021	123020B	175.50	DECEMBER PARKS
570-0706-494.22-99		GALLENS, DAWN	110492	1/13/2021	123120	1,716.00	DECEMBER PARKS
570-0706-494.22-99		VAN DER EEMS, JEFFREY	110527	1/13/2021	123120	228.00	DECEMBER PARKS
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	110507	1/13/2021	021721	683.11	PARKS 1/13/2021
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	110507	1/13/2021	011721	683.11	PARKS 01/13/2021
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	110485	1/13/2021	8404941453	173.93	FIRST AID SUPPLIES
570-0706-494.23-07		OFFICE EXPRESS OFFICE PRODUCTS	110510	1/13/2021	141984-0	21.98	DECEMBER PARKS
570-0706-494.23-07		ONE STEP, INC.	110512	1/13/2021	165364	133.00	AGREEMENT FORM
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	110518	1/13/2021	2012113	20.00	DECEMBER PARKS
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	110308	12/16/2020	095077016NOV20	388.04	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	110308	12/16/2020	284077027NOV20	133.22	Splash Landing South Pump
575-0525-494.22-99	2100PL	HOMETOWN PLG & HTG CO INC	110496	1/13/2021	75685	2,059.58	DECEMBER PARKS
						78,426.88	