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## *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***

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

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

**NO COMMITTEE OF THE WHOLE ON MONDAY, DECEMBER 20, 2021**

**TUESDAY, DECEMBER 21, 2021  
6:30 P.M.**

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. In accordance with CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required, but recommended. The City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online

**AGENDA**

**I. OPERATIONAL ITEMS**

- Resolution approving the CIP project listing and directing staff to proceed with the sale of bonds in support of the 2022 CIP plan and economic development projects as presented on December 6, 2021 – Finance Director Jason Schadt (**See Items to Appear #6**)

**II. CONSENT AGENDA ITEMS**

- Resolution approving participation in National Opioid Settlement Agreements – City Attorney Chris Curran (**See Consent C**)
- Resolution of Commitment to support the City's application for an EDA Grant for the construction of a Pedestrian Bridge at Middle Road and I-80 – Economic Development Director Jeff Reiter (**See Consent I**)

**III. REMAINING CONSENT AGENDA ITEMS**

**IV. ITEMS ADDED BY MAYOR AND COUNCIL**

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

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

**TUESDAY, DECEMBER 21, 2021  
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In accordance with the CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required, but recommended. The City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

**Constituents who do not have a matter to address with City Council in person are encouraged to view the meeting online**

**AGENDA**

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon
- 4. FIRE AWARDS** – Chief Steve Knorrek
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. RESOLUTION**  
  
Council Member Connors to present a resolution approving the CIP project listing and directing staff to proceed with the sale of bonds in support of the 2022 CIP plan and economic development projects as presented on December 6, 2021
- 7. PUBLIC HEARING**  
  
Regarding an ordinance amending Title 1, Chapter 5, Article A of the City Code of the City of Bettendorf, Iowa entitled “Wards and Precincts” to establish ward and precinct boundaries based on the 2020 Census
- 8. ORDINANCE – Staff recommends waiving the second and third readings**  
  
Council Member Sechser to present the first and final reading of an ordinance amending Title 1, Chapter 5, Article A of the City Code of the City of Bettendorf, Iowa entitled “Wards and Precincts” to establish ward and precinct boundaries based on the 2020 Census

**9. ORDINANCE**

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

**10. ORDINANCE**

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

**11. ORDINANCE**

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

**12. CONSENT AGENDA**

**13. ADJOURN**

**CONSENT AGENDA  
DECEMBER 21, 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 7, 2021 (Approve and Adopt)
- B. Resolution approving a Memorandum of Agreement with Scott County, Iowa regarding inclusion of City of Panorama Park in Bettendorf, Iowa, Ward 5, Precinct 1. (Approve and Adopt)
- C. Resolution approving participation National Opioid Settlement Agreements. (Approve and Adopt)
- D. Resolution authorizing the purchase of Cisco Voice System Server Hardware Upgrades Professional Services for implementation of Cisco Voice System Software Upgrade. (Approve and Adopt)
- E. Resolution accepting improvements for the 2021 Alley Rehabilitation Program. (Approve and Adopt)
- F. Resolution accepting improvements for the 2021 Sidewalk Repair Program. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Macqueen Equipment for one (1) new and unused Elgin RegenX street sweeper. (Approve and Adopt)
- H. Resolution approving an engagement letter with Ahlers & Cooney, PC for the purpose of amending the I-80 Urban Renewal Plan. (Approve and Adopt)
- I. Resolution of Commitment to support the City's application for an EDA Grant for the construction of a Pedestrian Bridge at Middle Road and I-80. (Approve and Adopt)
- J. Resolution approving the Civil Service List for Building Permit Technician in the Community Development Department. (Approve and Adopt)
- K. Resolution approving the Civil Service List for Light Equipment Operator – Sewer in the Public Works Department. (Approve and Adopt)
- L. Resolution approving the Civil Service List for Light Equipment Operator – Streets in the Public Works Department. (Approve and Adopt)
- M. Resolution approving the contract and funding for Thomas & Friends, Explore the Rails Traveling Exhibit for the Family Museum. (Approve and Adopt)
- N. Resolution authorizing the Director of Culture and Recreation to issue a purchase order to D&K Products to purchase chemicals and fertilizer for Palmer Hills Golf Course Maintenance. (Approve and Adopt)

- O. Resolution approving liquor license renewals for Five Cities Brewing and Hilton Garden Inn Bettendorf. (Approve and Adopt)
- P. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



**MEETING DATE: December 21, 2021**

**COUNCIL LETTER**

**REQUESTED BY: Schadt**

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

- **Resolution approving the CIP project listing and directing staff to proceed with the sale of bonds in support of the 2022 CIP plan and economic development projects as presented on 12/6/21.**

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

The City's Capital Improvement Plan for construction season 2022 includes several essential infrastructure projects and other improvements that necessitate the sale of bonds for financing. The CIP, included here, was presented to Council for consideration on 12/7/21.

Approval of the CIP plan at this stage is necessary to begin proceedings for the sale of bonds. However, individual projects will be presented for final approval prior to bidding, award and completion.

Staff will begin the bond sale process with the following components related to the CIP.

- \$10 million GO Bonds for essential improvement projects in the CIP
- \$3 million UR GO Bonds for extension of Forest Grove Drive
- \$500,000 GO Bonds for replacement of Fire apparatus in accordance with the vehicle replacement plan
- \$700,000 GCP Bonds for improvements at Palmer Hills
- \$2.5 million GO Bonds for essential improvements to the sanitary sewer system

**ATTACHMENTS:**

- Resolution
- 2022 5-Year CIP Plan

**RESOLUTION NO. \_\_\_\_\_ - 21**

**Resolution approving the CIP project listing and directing staff to proceed with the sale of bonds in support of the 2022 CIP plan and economic development projects as presented on 12/6/21.**

WHEREAS, the City Council of the City of Bettendorf has the authority to issue debt, within limits set by the State of Iowa, to finance certain capital improvement projects.

WHEREAS, the City has prioritized investment in essential infrastructure, other capital improvements, and economic development efforts in order make Bettendorf a premier city in which to live.

WHEREAS, the CIP plan, as presented December 6<sup>th</sup>, 2021, will help to achieve the goals for the City set by the Mayor and City Council.

WHEREAS, approval of the CIP at this stage is necessary to begin proceedings for the sale of bonds, but individual projects will be presented for final approval prior to bidding, award and completion.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf that the 2022 Capital Improvement Plan is hereby approved and that staff is directed to begin proceedings for the sale of bonds in support of the plan.

PASSED, APPROVED, AND ADOPTED this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Mayor, Robert S. Gallagher

Attest:

\_\_\_\_\_  
Decker P. Ploehn

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
<b>I-74 Bridge - Bettendorf Commitment</b>															
1	I-74 Loop Ramp Rock Excavation, Detention Basin Sign and Fountains, IA-Bound Off-Ramp Sign and Landscape, Rec Trail Signage	PW0404	G.O. Bonds				450,000	300,000	750,000						750,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds						0						0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds						0					1,120,527	0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds						0					1,241,587	0
5	I 74 Identity Elements	PW0403	G.O. Bonds						0					280,650	0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds						0					39,312	0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds						0					639,890	0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds						0					375,000	0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds						0					452,054	0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds						0						0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds						0						0
12	Prepaid/Long Term Payable		G.O. Bonds					529,804	529,804						529,804
13	<b>I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)</b>		<b>G.O. Bonds</b>		<b>829,804</b>	<b>829,804</b>	<b>450,000</b>	<b>829,804</b>	<b>1,279,804</b>	<b>829,804</b>	<b>829,804</b>	<b>0</b>	<b>0</b>	<b>4,149,020</b>	<b>2,939,412</b>
<b>Community &amp; Economic Development:</b>															
14	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0080	Federal Aid	553,913	553,913	1,107,826			0						0
15	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0080	State Aid	73,855	73,855	147,710			0						0
16	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0080	SRF Funds - State of Iowa	110,783	110,783	221,566			0						0
17	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0107	Federal Aid			0	342,261	342,261	684,522	684,521	684,521				2,053,564
18	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid			0	45,635	45,635	91,270	91,269	91,269				273,808
19	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0107	Sales Tax & Interest			0	68,452	68,452	136,904	136,904	136,904				410,712
20	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0			0					200,000	0
21	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other			0			0					100,000	0

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Miscellaneous Public Works Projects</b>															0
<b>22</b>	Boulevard restoration offset with funding from grading permit	PW0074	Other		20,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>23</b>	Retaining Wall Restoration Program	PW0497	G.O. Bonds		175,000	175,000			0	50,000		50,000			100,000
<b>24</b>	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
<b>25</b>	Tree Removal in Parks	PW0512	G.O. Bonds	25,000		25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
<b>26</b>	Public Works Contingency	PW0513	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
<b>Bridge Maintenance Program</b>															0
<b>27</b>	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	20,000		20,000	20,000		20,000		20,000		20,000		60,000
<b>28</b>	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
<b>29</b>	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
<b>30</b>	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	100,000	25,000	125,000			0						0
<b>31</b>	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid	940,000		940,000			0						0
<b>32</b>	Annual Bridge Repair Funding		G.O. Bonds			0			0	60,000	60,000	60,000	60,000		240,000
<b>33</b>	Bridge Repair Program 2022	PW0514	G.O. Bonds		40,000	40,000	80,000		80,000						80,000

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Sidewalk Program</b>															0
34	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
35	Sidewalk Repair and Pedestrian Ramps 2023	PW0549	G.O. Bonds			0		50,000	50,000						50,000
36	Sidewalk Repair and Pedestrian Ramps 2022	PW0550	G.O. Bonds		50,000	50,000	200,000		200,000						200,000
37	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds	418,000		418,000			0						0
38	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds		50,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
39	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	140,000		140,000			0						0
40	Middle Rd Recreational Trail - Hopewell to Forest Grove	PW0551	G.O. Bonds			0			0					400,000	0
41	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
42	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)	PW0547	Sales Tax & Interest			0	150,000		150,000						150,000
<b>Alley Rehabilitation Program</b>															0
43	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
44	Alley Rehabilitation Program 2023	PW0553	G.O. Bonds			0		100,000	100,000						100,000
45	Alley Rehabilitation Program 2022	PW0554	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
46	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds	475,000		475,000			0						0
<b>Street Resurfacing Program</b>															0
47	Annual Street Resurfacing Program		G.O. Bonds			0			0	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000
48	Street Resurfacing Program 2023	PW0555	G.O. Bonds			0		100,000	100,000						100,000
49	Street Resurfacing Program 2022	PW0556	G.O. Bonds		350,000	350,000	400,000		400,000						400,000
50	Street Resurfacing Program 2021	PW0517	G.O. Bonds	765,000		765,000			0						0

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Street Reconstruction Program</b>															
51	Annual Funding		G.O. Bonds			0			0	1,500,000	1,500,000	1,500,000	1,500,000		6,000,000
52	Asbury Drive - Tanglefoot Ln to New Lexington Drive	PW0543	G.O. Bonds	136,000		136,000			0						0
53	Pleasant Drive - Greenfield Rd to Devils Glen	PW0544	G.O. Bonds	190,000		190,000			0						0
54	23rd St - State St to Grant St	PW0545	G.O. Bonds	325,000		325,000			0						0
55	Gretchen Ct - Stone Have Dr to End	PW0548	G.O. Bonds		190,000	190,000			0						0
56	Hollowview Dr - Halycon to Pleasant	PW0557	G.O. Bonds		150,000	150,000	165,000		165,000						165,000
57	Kynnelworth Drive (North Half)	PW0558	G.O. Bonds		100,000	100,000	250,000		250,000						250,000
58	Edgewood Dr - 19th to 21st St	PW0559	G.O. Bonds		100,000	100,000	175,000		175,000						175,000
59	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
<b>Diamond Grinding Program</b>															
68	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
<b>Full Depth Patching Program</b>															
69	Annual Full Depth Patching Supplement		G.O. Bonds			0	150,000	175,000	325,000	325,000	325,000	325,000	325,000		1,625,000
70	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds	150,000	175,000	325,000			0						0
<b>Rural Road Sealcoating Program</b>															
71	Bi-Annual Funding	PW0294	G.O. Bonds	150,000		150,000				150,000		150,000			300,000
<b>City/Park Parking Lot &amp; Park Roadway Maintenance Program</b>															
72	Annual Program		Sales Tax & Interest			0			0	150,000	150,000	150,000	150,000		600,000
73	City Parking Lot Patching Program 2022 - Life Fitness Center	PW0560	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
74	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest	185,000		185,000			0						0

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Arterial/Collector Plan</b>															0
75	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	135,000	600,000	735,000	3,750,000	550,000	4,300,000						4,300,000
76	Forest Grove Paving - International to Middle	PW0381	Federal Aid	535,000	2,400,000	2,935,000	2,683,892		2,683,892						2,683,892
77	Forest Grove Utility Burial	PW0520	G.O. Bonds	600,000	650,000	1,250,000			0						0
78	Middle Rd & Forest Grove Dr East Side Development - Internal Roads and Trails	PW0561	G.O. Bonds		250,000	250,000	750,000		750,000						750,000
79	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove	PW0562	G.O. Bonds			0	2,000,000		2,000,000						2,000,000
80	Indiana Ave Full Depth Reclamation - I-80 / Middle Rd to Wells Ferry Rd	PW0563	G.O. Bonds			0			0	1,100,000					1,100,000
81	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0			0	900,000					900,000
82	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0			0			775,000			775,000
83	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0	650,000					650,000
84	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0	850,000					850,000
85	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0	725,000					725,000
86	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0	475,000	475,000				950,000
87	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0				600,000		600,000
88	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	265,000		265,000			0						0
89	Middle Road: South of Crow Creek to Roundabout @ 53rd	PW0526	G.O. Bonds	400,000		400,000			0						0
90	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0				850,000		850,000
91	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0				450,000		450,000
92	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0	950,000					950,000
93	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds	450,000		450,000			0						0
94	18th St & Tanglefoot Widening	PW0565	G.O. Bonds			0			0	250,000					250,000
95	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds			0			0			750,000	750,000		1,500,000
96	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds		300,000	300,000	900,000		900,000						900,000
97	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	275,000					275,000
98	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds			0			0			725,000			725,000

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>99</b>	Central Ave Resurfacing (14th St to Pius Ln)	PW0535	State Aid			0			0			1,715,000			1,715,000
<b>100</b>	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0					300,000	0
<b>101</b>	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds	592,000		592,000			0						0
<b>102</b>	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0				850,000		850,000
<b>103</b>	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
<b>104</b>	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
<b>105</b>	Devils Glen Widening (53rd to Forest Grove)	PW0566	G.O. Bonds			0			0					1,000,000	0
<b>106</b>	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
<b>107</b>	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Traffic</b>															0
<b>108</b>	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>109</b>	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
<b>110</b>	Video Enhancement - Other	CD0082	OTHER	30,000		30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>111</b>	Software Licensing	CD0108	Sales Tax & Interest	40,000		40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
<b>112</b>	Traffic Studies	CD0022	G.O. Bonds	15,000	10,000	25,000	15,000	10,000	25,000	25,000	25,000	25,000	25,000		125,000
<b>113</b>	Middle Rd & I-74 TSL	CD0102	G.O. Bonds		175,000	175,000			0						0
<b>114</b>	Middle Rd & 29th St / PHGC TSL	CD0104	G.O. Bonds	50,000	150,000	200,000			0						0
<b>115</b>	Equipment Upgrades (Servers, Switches, Computers)	CD0105	G.O. Bonds	75,000	75,000	150,000	75,000	75,000	150,000						150,000
<b>116</b>	Hopewell Ave & Middle Rd Temporary Signals	CD0106	G.O. Bonds	50,000		50,000			0						0
<b>117</b>	Spruce Hills Guardrail	PW0568	G.O. Bonds			0	75,000		75,000						75,000
<b>118</b>	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds			0			0		150,000				150,000
<b>119</b>	6th St and River Drive Intersection	CD0110	G.O. Bonds			0			0		175,000				175,000
<b>120</b>	Forest Grove & Spring Creek Pedestrian Improvements	CD0111	G.O. Bonds			0			0	150,000					150,000
<b>121</b>	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
<b>122</b>	Fiber Optic Network Replacement	CD0112	G.O. Bonds			0			0					300,000 (Annually for 5 years)	0
<b>123</b>	LED signal head lens replacement	2CD011	G.O. Bonds	5,000	5,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>124</b>	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>125</b>	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
<b>126</b>	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Parks &amp; Recreation</b>															0
<b>127</b>	Dog Park Improvements (fundraising)	PK0170	Other	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
<b>128</b>	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
<b>129</b>	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
<b>130</b>	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest			0			0	100,000					100,000
<b>131</b>	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0	100,000					100,000
<b>132</b>	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000					700,000
<b>133</b>	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest	69,864		69,864			0			150,000			150,000
<b>134</b>	Frozen Landing Replacement/Upgrade	PK0199	GCP Bonds									700,000			700,000
<b>135</b>	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue	150,000		150,000			0			150,000			150,000
<b>136</b>	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0	40,000		40,000						40,000
<b>137</b>	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	350,000		350,000		500,000	500,000	500,000	500,000	500,000	500,000		2,500,000
<b>138</b>	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0		75,000	75,000						75,000
<b>139</b>	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest		100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000		500,000
<b>140</b>	<b>Park Board Annual Funding using SALES TAX</b>			419,864	100,000	519,864	40,000	675,000	715,000	800,000	600,000	750,000	600,000	25,000	3,465,000

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	<b>MISCELLANEOUS CITY WIDE PROJECTS</b>														0
141	City-wide Energy Study	AD0027	Sales Tax & Interest			0			0						0
142	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
143	Police Evidence Room Renovation		Sales Tax & Interest	25,000		25,000			0						0
144	Entrance to Public Works Patching	PW0511	G.O. Bonds	225,000		225,000			0						0
145	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest			0	30,000		30,000						30,000
146	Public Works Car Wash Replacement - Transit ARPA Funding	PW0569	Federal Aid			0	500,000		500,000						500,000
147	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
148	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest	225,000		225,000			0						0
149	Library - Sorter Replacement		Sales Tax & Interest			0			0		250,000				250,000
150	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0	700,000					700,000
151	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Other			0	250,000		250,000	250,000					500,000
152	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest	100,000		100,000			0						0
153	Key Scan Upgrade	AD0005	Sales Tax & Interest	35,000		35,000			0						0
154	City Hall Elevator Replacement	AD0028	Sales Tax & Interest	35,000		35,000			0			75,000			75,000
155	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
156	<b>TOTAL CIP PROJECTS</b>			<b>10,094,415</b>	<b>8,733,355</b>	<b>18,827,770</b>	<b>15,275,240</b>	<b>4,580,956</b>	<b>19,856,196</b>	<b>13,517,498</b>	<b>11,237,498</b>	<b>11,865,000</b>	<b>10,545,000</b>	<b>19,923,040</b>	<b>67,021,192</b>

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Road Use</b>															0
<b>1</b>	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0			0	75,000	75,000	75,000	75,000		300,000
<b>2</b>	IDOT Full Depth Patching Program 2023	RU0031	State Aid					75,000	75,000						75,000
<b>3</b>	IDOT Full Depth Patching Program 2022	RU0032	State Aid		75,000	75,000			0						0
<b>4</b>	IDOT Full Depth Patching Program 2021	RU0025	State Aid	10,000		10,000			0						0
<b>5</b>	Annual Full Depth Patching Program		Road Use			0			0	600,000	600,000	600,000	600,000		2,400,000
<b>6</b>	Full Depth Patching Program 2023	RU0033	Road Use					300,000	300,000						300,000
<b>7</b>	Full Depth Patching Program 2022	RU0034	Road Use		300,000	300,000	300,000		300,000						300,000
<b>8</b>	Full Depth Patching Program 2021	RU0026	Road Use	300,000		300,000			0						0
<b>9</b>	Annual street markings/painting Program		Road Use			0			0	180,000	180,000	180,000	180,000		720,000
<b>10</b>	Pavement Markings Program 2022	RU0035	Road Use				175,000		175,000						175,000
<b>11</b>	Pavement Markings Program 2021	RU0027	Road Use	170,000		170,000			0						0
<b>12</b>	Street Resurfacing Supplement		Road Use				250,000	250,000	500,000	250,000	250,000	250,000	250,000		1,500,000
<b>13</b>	Public Works Hoop Building Salt Dome Replacement Cover	RU0036	Road Use			0	200,000		200,000						200,000
<b>Pavement Preservation</b>															0
<b>14</b>	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
<b>15</b>	Pavement Preservation Program 2022	RU0037	Road Use				70,000		70,000						70,000
<b>16</b>	Bituminous Fog Seal Program 2022	RU0038	Road Use				30,000		30,000						30,000
<b>17</b>	Pavement Preservation Program 2021	RU0028	Road Use	75,000		75,000			0						0
<b>18</b>	Bituminous Fog Seal Program 2021	RU0029	Road Use	25,000		25,000			0						0
<b>19</b>	<b>TOTAL ROAD USE PROJECTS</b>			<b>580,000</b>	<b>375,000</b>	<b>955,000</b>	<b>1,025,000</b>	<b>625,000</b>	<b>1,650,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>1,205,000</b>	<b>0</b>	<b>6,470,000</b>

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
<b>Palmer Hills Golf Enterprise Fund:</b>															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000			0	30,000		30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
3	New Pavilion w/Restrooms & Parking	2GC027	GCP Bonds			0			0		700,000				700,000
4	Redesign #11		Sales tax & Interest			0			0					100,000	0
5	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
6	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds	20,000	300,000	320,000	380,000		380,000	Phase 3					380,000
7	Range Netting Expansion	2GC030	Sales Tax & Interest				200,000		200,000						200,000
8	Range Netting Expansion	2GC030	Other				300,000		300,000						300,000
9	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
10	Wash Pad	2GC029	Sales tax & Interest		30,000	30,000			0						0
11	<b>Total Palmer Hills Enterprise Fund</b>			<b>50,000</b>	<b>330,000</b>	<b>380,000</b>	<b>910,000</b>	<b>0</b>	<b>910,000</b>	<b>30,000</b>	<b>730,000</b>	<b>30,000</b>	<b>30,000</b>	<b>300,000</b>	<b>1,730,000</b>

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>Downtown Improvements:</b>															0
<b>BONDING</b>															0
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance			0			0						0
2	15th St. Utility Relocate	DT0030	Existing Fund Balance			0			0						0
3	City Hall Plaza Maintenance	DT0032	Existing Fund Balance			0			0						0
4	Entry Signage City Wide		Existing Fund Balance		350,000	350,000	350,000		350,000						350,000
5	Business Assistance	DT0012	Sales Tax & Interest	100,000		100,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
6	<b>Total Downtown Improvements</b>			<b>100,000</b>	<b>350,000</b>	<b>450,000</b>	<b>425,000</b>	<b>0</b>	<b>425,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>725,000</b>
<b>Splash Landing:</b>															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000				400,000	100,000
	Splash Landing Replacement		Other				500,000	500,000	1,000,000	10,000,000					11,000,000
2	<b>Total Splash Landing Fund</b>			<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>550,000</b>	<b>500,000</b>	<b>1,050,000</b>	<b>10,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>11,100,000</b>
<b>Family Museum for Arts &amp; Science Funds:</b>															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0		50,000	50,000	200,000					250,000
2	Renovate Traveling Gallery Space		Other			0			0	200,000					200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0	0		0						0
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0		300,000				300,000
5	<b>Total Family Museum</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>400,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>QC Convention Center</b>															0
<b>1</b>	Various Improvements	AD0004	Existing fund balance	155,000		155,000	153,500		153,500	234,000	175,000	270,000	0		832,500
<b>Total QC Convention Center</b>				<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>153,500</b>	<b>0</b>	<b>153,500</b>	<b>234,000</b>	<b>175,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>832,500</b>
<b>Life Fitness Center</b>															0
<b>1</b>	Tennis Court Resurfacing	LF0005	sales tax & interest	50,000		50,000									0
<b>2</b>	Gym Floor Surface Repair	LF0006	sales tax & interest	35,000		35,000									0
<b>3</b>	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0								25,000	0
<b>4</b>	Indoor Renovation	LF0009	OTHER		100,000	100,000	500,000		500,000					250,000	500,000
<b>5</b>	<b>Total Life Fitness Center Fund</b>			<b>85,000</b>	<b>100,000</b>	<b>185,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>500,000</b>

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21- 12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
<b>Sewer Enterprise Fund:</b>															0
<b>Projected Future Rate Increases</b>															0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	300,000		300,000			0						0
2	Forest Grove Sanitary Extension	SW0095	Sewer Revenue Bonds		500,000	500,000			0						0
3	Hopewell Interceptor Sanitary Extension (Hopewell to Forest Grove)	SW0096	Sewer Revenue Bonds			0		425,000	425,000						425,000
4	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0	325,000		325,000						325,000
5	East Pigeon Creek Interceptor Sanitary Extension (East of Century Heights)	SW0098	Sewer Revenue Bonds			0	400,000		400,000						400,000
6	Middle Rd & Forest Grove Dr East Side Development - Sanitary Extension	SW0099	Sewer Revenue Bonds		500,000	500,000			0						0
7	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
8	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds	100,000	400,000	500,000			0						0
9	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0			0	150,000	150,000	150,000	150,000		600,000
10	Local Sewer Rehab Program 2022	SW0100	Sewer Revenue Bonds			0	75,000	75,000	150,000						150,000
11	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds	15,000	135,000	150,000			0						0
12	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
13	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					22,000,000	0
14	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
15	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
16	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
17	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
18	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
19	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
20	Current year I-74 Improvements COMPLETED					0			0						0
21	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds	325,053		325,053	325,053		325,053						325,053

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
<b>28E Pay As You Go Projects</b>															0
22	Compost Hydrogen Sulfide Abatement		28E Funded			0			0	0	0	0			0
23	Compost Trench Replacement		28E Funded		76,560	76,560			0	0	0	0			0
24	Compost Parking Lot Rehabilitation		28E Funded			0		38,280	38,280	0	0	0			38,280
25	Compost Mechanic Shop Replacement		28E Funded			0		33,495	33,495	0	0	0			33,495
26	Compost Lighting Upgrades		28E Funded			0			0	28,710	0	0			28,710
27	Compost Storage Expansion		28E Funded			0			0	14,355	57,420	0			71,775
28	Nutrient Reduction Study & Improvements		28E Funded			0			0	0	0	0			0
29	Clarifier Drive Repair & Replacement Program		28E Funded		95,700	95,700		76,560	76,560	0	0	0			76,560
30	Digester Cleaning & Repair Program		28E Funded		53,592	53,592		76,560	76,560	0	76,560	76,560			229,680
31	Security Enhancements at the WPCP		28E Funded			0			0	0	0	0			0
32	<b>Total Pay As You Go Projects</b>			0	225,852	225,852	0	224,895	224,895	0	119,625	133,980	0		478,500
<b>28E Debt Financing Projects</b>															0
33	1970's Interceptor Improvements		28E Funded			0		478,500	478,500	478,500	0	0			957,000
34	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			0			0	0	0	0			0
35	Disinfection of Treatment Plant Effluent		28E Funded			0			0	0	0	0			0
36	<b>Total Debt Financing Projects</b>			0	0	0	0	478,500	478,500	478,500	0	0	0		957,000
37	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	30,000		30,000	87,500	87,500	175,000	175,000	175,000	175,000	175,000		875,000
38	<b>Total Sewer Projects, less 28E Projects</b>			770,053	1,535,000	2,305,053	1,212,553	587,500	1,800,053	825,000	325,000	825,000	325,000	31,350,000	4,100,053

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>	
<b>Storm Water Utility Fund -</b>																
	<b>Projected increase in rates</b>					\$ .20 (4/1/22) \$5.40			\$ .20 (4/1/23) \$5.60	\$ .20(4/1/24) \$5.80	\$ .20(4/1/25) \$6.00		\$6.00		\$6.00	12
<b>1</b>	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater Fund		282,106	282,106										0
<b>2</b>	Detention Basin Upgrades	SM0129	Stormwater Fund	40,000		40,000	200,000		200,000							200,000
<b>3</b>	Annual intake repair		Stormwater Fund			0			0	200,000	150,000	150,000	150,000			650,000
<b>4</b>	Intake Repair Program 2022	SM0138	Stormwater Fund				50,000	150,000	200,000							200,000
<b>5</b>	Intake Repair Program 2021	SM0131	Stormwater Fund		200,000	200,000			0							0
<b>6</b>	Annual storm sewer linings		Stormwater Fund			0			0		100,000		100,000			200,000
<b>7</b>	Storm Sewer Lining Program 2021	SM0132	Stormwater Fund		100,000	100,000			0							0
<b>8</b>	Annual small storm sewers & drain tile		Stormwater Fund			0			0	150,000	100,000	100,000				350,000
<b>9</b>	Small Storm Sewer Repair & Drain Tile 2023	SM0139	Stormwater Fund					75,000	75,000							75,000
<b>10</b>	Small Storm Sewer Repair & Drain Tile 2022	SM0140	Stormwater Fund		75,000	75,000	75,000		75,000							75,000
<b>11</b>	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	40,000	60,000	100,000			0	100,000	100,000	100,000	100,000			400,000
<b>12</b>	Subdivision Sump Pump Cost Share Reimbursement	SM0141	Stormwater Fund		25,000	25,000	75,000	25,000	100,000	100,000	100,000	75,000	75,000			450,000
<b>13</b>	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater Fund			0			0		500,000		500,000			1,000,000
<b>14</b>	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater Fund			0			0	500,000		500,000				1,000,000
<b>15</b>	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund			0	25,000	25,000	50,000	50,000	50,000	50,000	50,000			250,000
<b>16</b>	Stafford Creek Manhole Repairs & Detention	SM0107	Stormwater Fund		150,000	150,000			0							0

**CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21-12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
17	N. Willow Ct Storm Repair & Stabilization	SM0142	Stormwater Fund		100,000	100,000			0						0
18	Middle Rd & Forest Grove Dr East Side Development - Storm Sewer	SM0143	Federal Aid		150,000	150,000	150,000		150,000						150,000
19	White Post Road Detention	SM0073	Stormwater Fund			0	50,000		50,000						50,000
20	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					150,000	0
21	35th St Basin Dredging	SM0120	Stormwater Fund		50,000	50,000			0						0
22	21st pump station electrical improvements	SM0127	Stormwater Fund			0			0	300,000					300,000
23	21st and Grant Storm Improvements	SM0124	Stormwater Fund			0			0					125,000	0
24	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
25	Tree Removal with Derecho Reimb. \$\$\$		Stormwater Fund		50,000	50,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
26	Engineering Salaries & Benefits	SM0300	Stormwater Fund	30,000		30,000	87,500		87,500	100,000	100,000	100,000	10,000		397,500
27	<b>Total PROJECT COSTS Storm Water Utility Fund</b>			<b>110,000</b>	<b>1,242,106</b>	<b>1,352,106</b>	<b>787,500</b>	<b>275,000</b>	<b>1,062,500</b>	<b>1,575,000</b>	<b>1,275,000</b>	<b>1,150,000</b>	<b>1,060,000</b>	<b>775,000</b>	<b>7,477,106</b>



**COUNCIL LETTER**

**MEETING DATE:** December 21, 2021  
**REQUESTED BY:** Chris Curran, Mark Hunt

**ITEM TITLE:** Public hearing and first reading of an ordinance amending Title 1, Chapter 5, Article A of the City Code of the City of Bettendorf, Iowa entitled “Wards And Precincts” to establish ward and precinct boundaries based on 2020 census.

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

Due to the completion of the 2020 US Census, the City is required to modify its ward and precinct boundaries based on population changes and in congruence with state legislative district boundaries. The attached map and ordinance set forth the proposed boundaries. The boundaries comply with the requirements of Iowa Code Chapter 49. City staff has worked with the County Auditor’s office on the revised boundaries.

Another agenda item on tonight’s agenda relates to an agreement with the County to include the City of Panorama Park within Ward 5, Precinct 1 for electoral efficiency. Citizens of Panorama Park do not vote in City of Bettendorf elections.

Given time constraints set forth by Iowa law and the delays in the completion of the Census, staff recommends waiving the second and third readings of this ordinance.

**BUDGET IMPACT:**

- N/A

**ATTACHMENT:**

- Ordinance
- Maps

**AN ORDINANCE AMENDING TITLE 1, CHAPTER 5, ARTICLE A OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA ENTITLED "WARDS AND PRECINCTS" TO ESTABLISH WARD AND PRECINCT BOUNDARIES BASED UPON THE 2020 UNITED STATES CENSUS.**

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

**SECTION 1.** Sections 1-5A-2, 1-5A-3, 1-5A-4, 1.5A-5 and 1-5A-6 of the City Code of the City of Bettendorf are hereby deleted and the following substituted therefor:

**1-5A-2: FIRST WARD AND PRECINCTS:**

The First Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of the State line of the main channel of the Mississippi River with the west city limits extended; thence north along the city limits line to the point that the city limits line turns 90° east; thence east along the city limits line to the point that the city limits line turns 90° north; thence north along the city limits line to its intersection with Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with Middle Road; thence northeasterly along the centerline of Middle Road to its intersection with 23rd Street; thence south along the centerline of 23rd Street to its intersection with Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with the northerly extension of 29th Street to the centerline of the meanders of Duck Creek; thence south along said extension to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Glenn Street; thence east along the centerline of Glenn Street to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Central Avenue; thence west along the centerline of Central Avenue to its intersection with 28 ½ Street; thence south along the centerline of 28 ½ Street extended to its intersection with 28th Street; thence southerly along the centerline of 28th Street to its intersection with State Street; thence east along the centerline of State Street to its intersection with 31st Street; thence south along the centerline of 31st Street extended to its intersection with the State line of the main channel of the Mississippi River; thence west along the State line of the Mississippi River to the point of beginning.

Precinct 1 of the First Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of the State line along the main channel of the Mississippi River and the western city limit line of Bettendorf, Iowa and the eastern city limits line of Davenport, Iowa; thence north along the said city limits line to the intersection with the centerline of the meanders of Duck Creek; thence easterly along the centerline of the meanders of Duck Creek to the intersection with Interstate 74; thence south along the centerline of Interstate 74 to the intersection with Middle Road; thence northeasterly along the centerline of Middle Road to the intersection with 14th Street; thence south along the centerline of 14th Street to the intersection with Central Avenue; thence east along the centerline of Central Avenue to the intersection with 17th Street; thence south along the centerline of 17th Street to the intersection of Mississippi Boulevard; thence east along the centerline of Mississippi Boulevard to the intersection with 22nd Street; thence south along the centerline of 22nd Street to the intersection with Grant Street; thence east along the centerline of Grant Street to the intersection of 23rd Street; thence south along the

centerline of 23rd Street extended to the intersection of the State line along the main channel of the Mississippi River; thence west along the State line along the main channel of the Mississippi River to the point of beginning.

Precinct 2 of the First Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of the State line along the main channel of the Mississippi River and 23rd Street extended; thence north along the centerline of 23rd Street extended to the intersection with Grant Street; thence west along the centerline of Grant Street to the intersection with 22nd Street; thence north along the centerline of 22nd Street to the intersection with Mississippi Boulevard; thence westerly along the centerline of Mississippi Boulevard to the intersection with 17th Street; thence north along the centerline of 17th Street to the intersection with Central Avenue; thence west along the centerline of Central Avenue to the intersection with 14th Street; thence north along the centerline of 14th Street to the intersection with Middle Road; thence easterly along the centerline of Middle Road to the intersection with 23rd Street; thence south along the centerline of 23rd Street to the intersection with Central Avenue; thence east along the centerline of Central Avenue to the intersection with 28 ½ Street; thence south along the centerline of 28 ½ Street extended to the intersection of 28th Street; thence south along the centerline of 28th Street to the intersection with State Street; thence easterly along the centerline of State Street to the intersection of 31st Street; thence south along the centerline of 31st Street extended to the intersection with the State line along the main channel of the Mississippi River; thence west along the State line along the main channel of the Mississippi River to the point of beginning.

Precinct 3 of the First Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Central Avenue and 23rd Street; thence north along the centerline of 23rd Street to the intersection with the centerline of the meanders of Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to the intersection with 29th Street extended; thence south along 29th Street extended to the intersection with Glenn Street; thence east along the centerline of Glenn Street to the intersection with 29th Street; thence south along the centerline of 29th Street to the intersection with Central Avenue; thence west along the centerline of Central Avenue to the point of beginning.

**1-5A-3: SECOND WARD AND PRECINCTS:**

The Second Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of Duck Creek and the west city limits; thence north along the city limits line to the point it turns 90° east; thence east along the city limits line to the point it intersects with Crow Creek Road; thence east along the centerline of Crow Creek Road to its intersection with Stonehaven Drive; thence southerly along the centerline of Stonehaven Drive to its intersection with Queens Drive; thence northwesterly along the centerline of Queens Drive to its intersection with Brunswick Drive; thence southerly along the centerline of Brunswick Drive to its intersection with Parkdale Drive; thence south along the centerline of Parkdale Drive to its intersection with Brookside Drive; thence east along the centerline of Brookside Drive to its intersection with 18th Street; thence north along the centerline of 18th Street to its intersection with Tanglefoot Lane; thence east along the centerline of Tanglefoot Lane to its intersection with 29th

Street; thence south along the centerline of 29th Street to its intersection with Maplecrest Road; thence west along the centerline of Maplecrest Road to its intersection with Stafford Boulevard; thence southerly along the centerline of Stafford Boulevard to its intersection with Middle Road; thence southwesterly along the centerline of Middle Road to its intersection with Duck Creek; thence northwesterly along the centerline of the meanders of Duck Creek to the point of beginning.

Precinct 1 of the Second Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Duck Creek and the western city limits of Bettendorf, Iowa and the eastern city limits of Davenport, Iowa; thence north along the said city limits line to the intersection with Spruce Hills Drive; thence east along the centerline of Spruce Hills Drive to the intersection Woodland Lane; thence north along the extended centerline of Woodland Lane to the intersection with Golden Valley Drive; thence easterly along the centerline of Golden Valley Drive to the intersection with Clover Hills Drive; thence north along the centerline of Clover Hills Drive to the intersection with Davenshire Drive; thence easterly along the centerline of Davenshire Drive to the intersection with Oxford Drive; thence south along the centerline of Oxford Drive to the intersection with Windsor Drive; thence northeasterly along the centerline of Windsor Drive to the intersection with South Hampton Drive; thence easterly along the centerline of South Hampton Drive to the intersection with Iverness Drive; thence east along the centerline of Iverness Drive to the intersection with Somerset Drive; thence northeasterly along the centerline of Somerset Drive to the intersection with Maplecrest Road; thence southwesterly along the centerline of Maplecrest Road to the intersection with 18th Street; thence south along the centerline of 18th Street to the intersection with Middle Road; thence westerly along the centerline of Middle Road to intersection with Interstate 74; thence north along the centerline of Interstate 74 to the intersection of the centerline of the meanders of Duck Creek; thence northwesterly along the centerline of the meanders of Duck Creek to the point of beginning.

Precinct 2 of the Second Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Spruce Hills Drive the western city limits of Bettendorf, Iowa and eastern city limits of Davenport, Iowa; thence north along the said city limits line to the intersection with Crow Creek Road; thence east along the centerline of Crow Creek Road to the intersection with Stone Haven Drive; thence south along the centerline of Stone Haven Drive to the intersection with Queens Drive; thence westerly along the centerline of Queens Drive to the intersection of Parkdale Drive; thence south along the centerline of Parkdale Drive to the intersection of Brookside Drive; thence east along the centerline of Brookside Drive to the intersection with 18th Street; thence south along the centerline of 18th Street to the intersection with Maplecrest Road; thence northwesterly along the centerline of Maplecrest Road to the intersection with Somerset Drive; thence southwesterly along the centerline of Somerset Drive to the intersection with Iverness Drive; thence west along the centerline of Iverness Drive to the intersection with South Hampton Drive; thence northwesterly along the centerline of South Hampton Drive to the intersection with Windsor Drive; thence southwesterly along the centerline of Windsor Drive to the intersection with Oxford Drive; thence north along the centerline of Oxford Drive to the intersection with Davenshire Drive; thence west along the centerline of Davenshire Drive to the intersection with Clover Hills Drive; thence south along the centerline of Clover Hills Drive to the intersection with Golden Valley Drive; thence west along the centerline of Golden Valley Drive to the intersection of Woodland Lane extended; thence south along the centerline of

Woodland Lane extended to the intersection with Spruce Hills Drive; thence west along the centerline of Spruce Hills Drive to the point of beginning.

Precinct 3 of the Second Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Middle Road and 18th Street; thence northwesterly along the centerline of 18th Street to the intersection of Tanglefoot Lane; thence east along the centerline of Tanglefoot Lane to the intersection with 29th Street; thence south along the centerline of 29th Street to the intersection with Maplecrest Road; thence west along the centerline of Maplecrest Road to the intersection with Stafford Boulevard; thence south along the centerline of Stafford Boulevard to the intersection with Middle Road; thence west along the centerline of Middle Road to the point of beginning.

**1-5A-4: THIRD WARD AND PRECINCTS:**

The Third Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of the State line of the main channel of the Mississippi River, the western city limits of Riverdale, Iowa extended, and the eastern city limits of Bettendorf extended; thence north along said city limits line to its intersection with Belmont Road; thence easterly along the centerline of Belmont Road to its intersection with Valley Drive; thence north along the centerline of Valley Drive to its intersection with Crow Creek; thence northwesterly along the centerline of the meanders of Crow Creek to its intersection with Tanglewood Road; thence westerly along the centerline of Tanglewood Road to its intersection with Middle Road; thence north along the centerline of Middle Road to its intersection with Tanglewood Road extended; thence westerly along the centerline of Tanglewood Road to its intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to its intersection with Tanglefoot Lane; thence west along the centerline of Tanglefoot Lane to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Maplecrest Road; thence west along the centerline of Maplecrest Road to its intersection with Stafford Boulevard; thence southerly along the centerline of Stafford Boulevard to its intersection with Middle Road; thence southwestly along the centerline of Middle Road to its intersection with 23rd Street; thence south along the centerline of 23rd Street to its intersection with Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with the northerly extension of 29th Street to the centerline of the meanders of Duck Creek; thence south along said extension to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Glenn Street; thence east along the centerline of Glenn Street to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Central Avenue; thence west along the centerline of Central Avenue to its intersection with 28 ½ Street; thence south along the centerline of 28 ½ Street extended to its intersection with 28th Street; thence southerly along the centerline of 28th Street to its intersection with State Street; thence east along the centerline of State Street to its intersection with 31st Street; thence south along the centerline of 31st Street and its southern extension to its intersection with the Mississippi River; thence east along the meanders of the Mississippi River to the point of beginning.

Precinct 1 of the Third Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of State Street and 28th Street; thence north along the centerline of 28th Street to the intersection with 28 ½ Street extended; thence north along the centerline of 28th ½ Street extended to the intersection with Central Avenue; thence easterly along the centerline of Central Avenue to the intersection with 29th Street; thence north along the centerline of 29th Street to the intersection of Glenn Street; thence west along the centerline of Glenn Street to the intersection of 29th Street; thence north along the centerline of 29th Street extended to the intersection with the centerline of the meanders of Duck Creek; thence northwesterly along the centerline of the meanders of Duck Creek to the intersection with 23rd Street; thence north along the centerline of 23rd Street to the intersection with Middle Road; thence easterly along the centerline of Middle Road to the intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to the intersection with State Street; thence westerly along the centerline of State Street to the point of beginning.

Precinct 2 of the Third Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of State line of the main channel of the Mississippi River and the extended centerline of 31st Street; thence north along the centerline of 31st Street extended to the intersection with State Street; thence east along the centerline of State Street to the intersection with Devils Glen Road; thence north along the centerline of Devils Glen Road to the intersection with Middle Road; thence northeasterly along the centerline of Middle Road to the intersection with Belmont Road; thence southeasterly along the centerline of Belmont Road to the intersection with the eastern city limits of Bettendorf, Iowa and the western city limits of Riverdale, Iowa; thence south along the said city limits line to the intersection with the State line along the main channel of the Mississippi River; thence westerly along the State line along the main channel of the Mississippi River to the point of beginning.

Precinct 3 of the Third Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Middle Road and Stafford Boulevard; thence north along the centerline of Stafford Boulevard to the intersection with Maplecrest Road; thence east along the centerline of Maplecrest Road to the intersection with 29th Street; thence north along the centerline of 29th Street to the intersection with Tanglefoot Lane; thence easterly along the centerline of Tanglefoot Lane to the intersection of Devils Glen Road; thence north along the centerline of Devils Glen Road to the intersection with Tanglewood Road; thence easterly along the centerline of Tanglewood Road extended to the intersection with Middle Road; thence south along the centerline of Middle Road to the intersection of Tanglewood Road; thence easterly along the centerline of Tanglewood Road to the intersection with the centerline of the meanders of Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to the intersection with Valley Drive; thence southwesterly along the centerline of Valley Drive to the intersection with Belmont Road; thence northwesterly along the centerline of Belmont Road to the intersection with Middle Road; thence southwesterly along the centerline of Middle Road to the point of beginning.

#### **1-5A-5: FOURTH WARD AND PRECINCTS:**

The Fourth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of 53rd Avenue and Middle Road; thence south along the centerline of Middle Road to its intersection with Tanglewood Road extended; thence westerly along the centerline of Tanglewood Road to its intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to its intersection with Tanglefoot Lane; thence west along the centerline of Tanglefoot Lane to its intersection with 18th Street; thence south along the centerline of 18th Street to its intersection with Brookside Drive; thence west along the centerline of Brookside Drive to its intersection with Parkdale Drive; thence north along the centerline of Parkdale Drive to its intersection with Brunswick Drive; thence northwesterly along the centerline of Brunswick Drive to its intersection with Queens Drive; thence southeasterly along the centerline of Queens Drive to its intersection with Stone Haven Drive; thence northerly along the centerline of Stone Haven Drive to its intersection with Crow Creek Road; thence west along the centerline of Crow Creek Road to its intersection with the Davenport/Bettendorf city limits line; thence north along the city limits line to the point it turns 90 degrees to the east; thence east along the city limits line to the point it turns 90 degrees to the north and its intersection with Forest Grove Drive; thence east along the centerline of Forest Grove Drive to its intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to its intersection with Thunder Ridge Road; thence southeasterly along the centerline of Thunder Ridge Road to its intersection with Cavan Crossing; thence southeasterly along the centerline of Cavan Crossing to its intersection with Wilderness Street; thence east along the centerline of Wilderness Street to its intersection with Joshua Street; thence southeasterly along the centerline of Joshua Street to its intersection with North Ridge Circle; thence south along the centerline of North Ridge Circle to its intersection with 53rd Avenue; thence east along the centerline of 53rd Avenue to the point of beginning.

Precinct 1 of the Fourth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Brookside Drive and Parkdale Drive; thence north along the centerline of Parkdale Drive to the intersection with Brunswick Drive; thence northwesterly along the centerline of Brunswick Drive to the intersection with Queens Drive; thence southeasterly along the centerline of Queens Drive to the intersection with Stone Haven Drive; thence north along the centerline of Stone Haven Drive to the intersection with Crow Creek Road; thence west along the centerline of Crow Creek Road to the intersection with the western city limits of Bettendorf, Iowa and the eastern city limits of Davenport, Iowa; thence north along the said city limits line to the intersection with 49th Avenue ; thence easterly along the centerline of 49th Avenue to the intersection with Dove Court; thence north along the centerline of Dove Court to the intersection of Hunter Road; thence easterly along the centerline of Hunter Road to the intersection of Chesterfield Drive; thence easterly along the centerline of Chesterfield Drive to the intersection of Apple Valley Drive; thence south along the centerline of Apple Valley Drive to the intersection with Crow Creek Road; thence easterly along the centerline of Crow Creek Road to the intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to the intersection with Tanglefoot Lane; thence west along the centerline of Tanglefoot Lane to the intersection with 18th Street; thence south along the centerline of 18th Street to the intersection with Brookside Drive; thence west along the centerline of Brookside Drive to the point of beginning.

Precinct 2 of the Fourth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of 49th Avenue and the western city limits of Bettendorf, Iowa and the eastern city limits of Davenport, Iowa; thence north along the

said city limits line to the intersection with Forest Grove Drive; thence easterly along the centerline of Forest Grove Drive to the intersection with Devils Glen Road; thence south along the centerline of Devils Glen Road to the intersection with Crow Creek Road; thence westerly along the centerline of Crow Creek Road to the intersection with Apple Valley Road; thence north along the centerline of Apple Valley Drive to the intersection with Chesterfield Drive; thence west along the centerline of Chesterfield Drive to the intersection with Hunter Road; thence northerly along the centerline of Hunter Road to the intersection with Dove Court; thence south along the centerline of Dove Court to the intersection with 49th Avenue; thence west along the center line of 49th Avenue to the point of beginning.

Precinct 3 of the Fourth Ward shall comprise of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Tanglewood Road and Devils Glen Road; thence north along the centerline of Devils Glen Road to the intersection with Thunder Ridge Road; thence easterly along the centerline of Thunder Ridge Road to the intersection with Cavan Crossing; thence southeasterly along the centerline of Cavan Crossing to the intersection with Wilderness Street; thence easterly along the centerline of Wilderness Street to the intersection with Joshua Street; thence southeasterly along the centerline of Joshua Street to the intersection of North Ridge Circle; thence south along the centerline of North Ridge Circle to the intersection with 53rd Avenue; thence easterly along the centerline of 53rd Avenue to the intersection with Middle Road; thence south along the centerline of Middle Road to the intersection with Tanglewood Road extended; thence westerly along the centerline of Tanglewood Road to the point of beginning.

**1-5A-6: FIFTH WARD AND PRECINCTS:**

The Fifth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of Middle Road and 53rd Avenue; thence west along the centerline of 53rd Avenue to its intersection with North Ridge Circle; thence north along the centerline of North Ridge Circle to its intersection with Joshua Street; thence northwesterly along the centerline of Joshua Street to its intersection with Wilderness Street; thence westerly along the centerline of Wilderness Street to its intersection with Cavan Crossing; thence northwesterly along the centerline of Cavan Crossing to its intersection with Thunder Ridge Road; thence northwesterly along the centerline of Thunder Ridge Road to its intersection with Devils Glen Road; thence north along the centerline of Devils Glen Road to its intersection with Forest Grove Drive; thence west along the centerline of Forest Grove Drive to the city limits line; thence northerly along the city limits line to its intersection with 210th Street; thence east along the centerline of 210th Street to its intersection with Wells Ferry Road; thence east along the city limits line to its intersection with Wells Ferry Road; thence southerly along the city limits line to its intersection with the State line of the main channel of the Mississippi River; thence westerly along the meanders of the Mississippi River to its intersection with the city limits line between Bettendorf and the east side of Riverdale extended; thence northwesterly along the city limits line to its intersection with Valley Drive; thence northeasterly along the centerline of Valley Drive to its intersection with Crow Creek; thence northeasterly along the meanders of Crow Creek to its intersection with Tanglewood Road; thence westerly along the centerline of Tanglewood Road to its intersection with Middle Road; thence northeasterly along the centerline of Middle Road to the point of beginning and excluding therefrom the City of Panorama Park.

Precinct 1 of the Fifth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of the State line along the main channel of the Mississippi River, the eastern city limits of Riverdale, Iowa, and the western city limits of Bettendorf, Iowa; thence north along said city limits line to its intersection with Valley Drive; thence northeasterly along the centerline of Valley Drive to its intersection with Crow Creek; thence westerly along the centerline of the meanders of Crow Creek to its intersection with Tanglewood Road; thence west along the centerline of Tanglewood Road to its intersection with Middle Road; thence north along the centerline of Middle Road to its intersection with 53rd Avenue; thence east along the centerline of 53rd Avenue to its intersection with Remington Road North; thence south along the centerline of Remington Road North to its intersection with Century Heights Avenue; thence east along the centerline of Century Heights Avenue to its intersection with Heatherstone Road; thence south along the centerline of Heatherstone Road to its intersection with Crow Creek Road; thence easterly along the centerline of Crow Creek Road to its intersection with Valley Drive; thence easterly along the centerline of Valley Drive to its intersection with the eastern city limits of Bettendorf, Iowa and unincorporated Scott County, Iowa; thence south along said city limits line to its intersection with the State line of the main channel of the Mississippi River; thence southwesterly along the State line of the main channel of the Mississippi River to the point of beginning and excluding therefrom the incorporated city limits of Panorama Park, Iowa.

Precinct 2 of the Fifth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of 53rd Avenue and Middle Road; thence north along the centerline of Middle Road to its intersection with Forest Grove Drive; thence easterly along the centerline of Forest Grove Drive to its intersection with the eastern city limits of Bettendorf, Iowa; thence south along the said city limits line to its intersection with Valley Drive; thence westerly along the centerline of Valley Drive to its intersection with Crow Creek Road; thence northwesterly along the centerline of Crow Creek Road to its intersection with Heatherstone Road; thence north along the centerline of Heatherstone Road to its intersection with Century Heights Avenue; thence west along the centerline of Century Heights Avenue to its intersection with Remington Road North; thence north along the centerline of Remington Road North to its intersection with 53rd Avenue; thence west along the centerline of 53rd Avenue to the point of beginning.

Ward 5, Precinct 3

Precinct 3 of the Fifth Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of Middle Road and 53rd Avenue; thence west along the centerline of 53rd Avenue to its intersection with North Ridge Circle; thence north along the centerline of North Ridge Circle to its intersection with Joshua Street; thence northwesterly along the centerline of Joshua Street to its intersection with Wilderness Street; thence westerly along the centerline of Wilderness Street to its intersection with Cavan Crossing; thence northwesterly along the centerline of Cavan Crossing to its intersection with Thunder Ridge Road; thence northwesterly along the centerline of Thunder Ridge Road to its intersection with Devils Glen Road; thence north along the centerline of Devils Glen Road to its intersection with Forest Grove Drive; thence west along the centerline of Forest Grove Drive to the city limits line; thence northerly

along the city limits line to its intersection with 210th Street; thence east along the centerline of 210th Street to its intersection with Wells Ferry Road; thence southerly along the city limits line to its intersection with Forest Grove Drive; thence west along the centerline of Forest Grove Drive to its intersection with Middle Road; thence southwesterly along the centerline of Middle Road to the point of beginning.

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

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

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

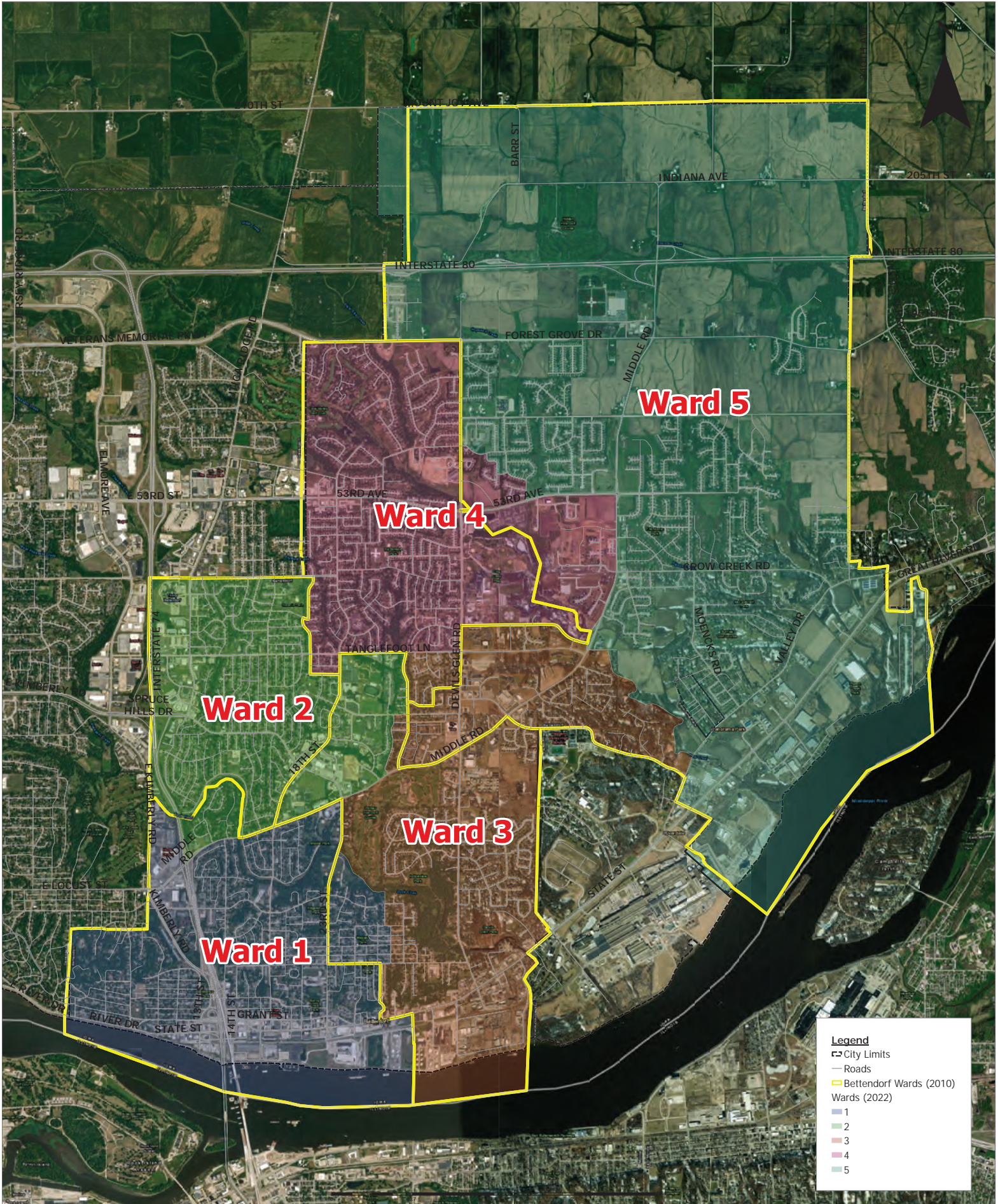
Passed, Approved, and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

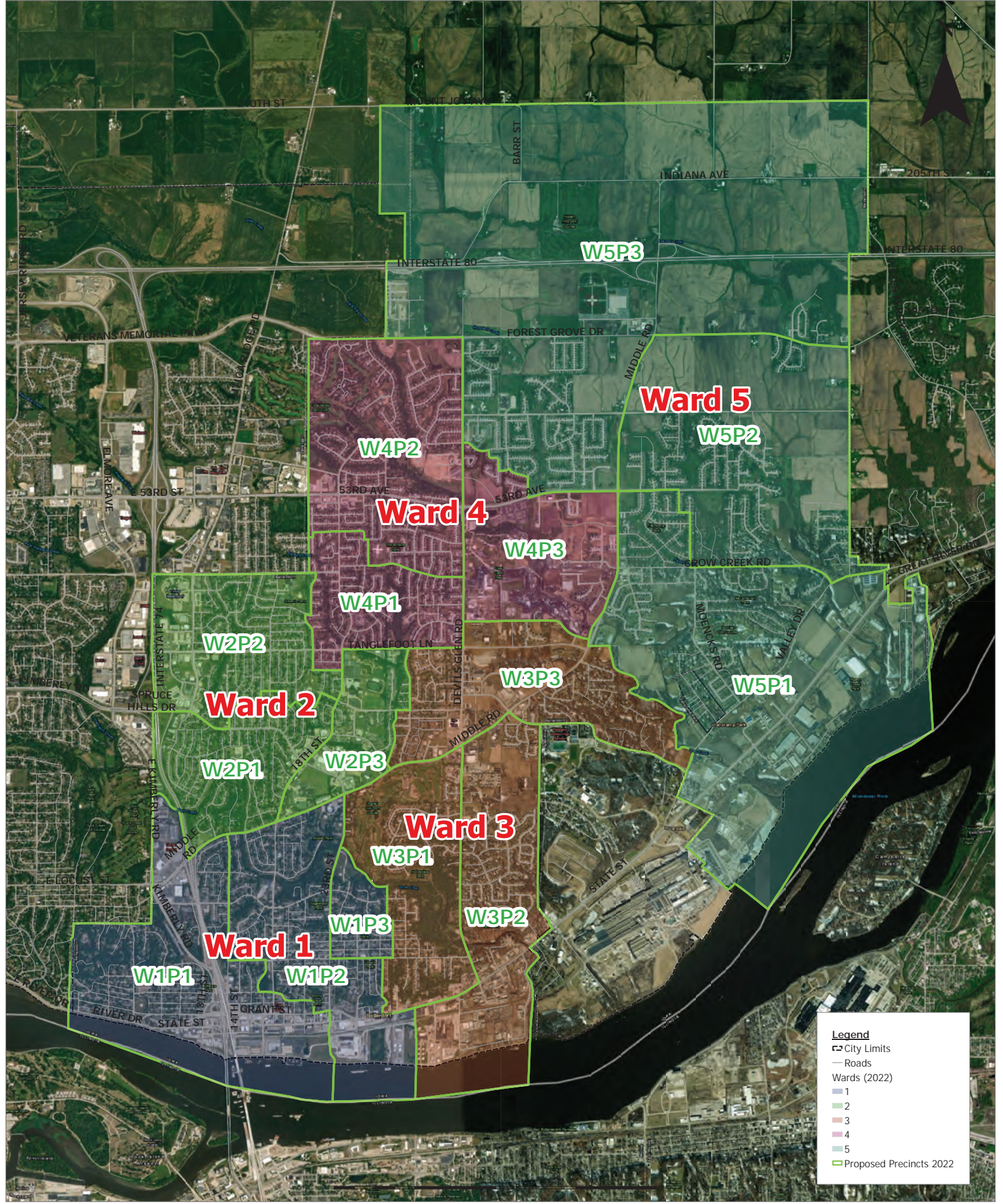
\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

# Current Wards (2010) Compared with Proposed (2022) Ward Boundaries

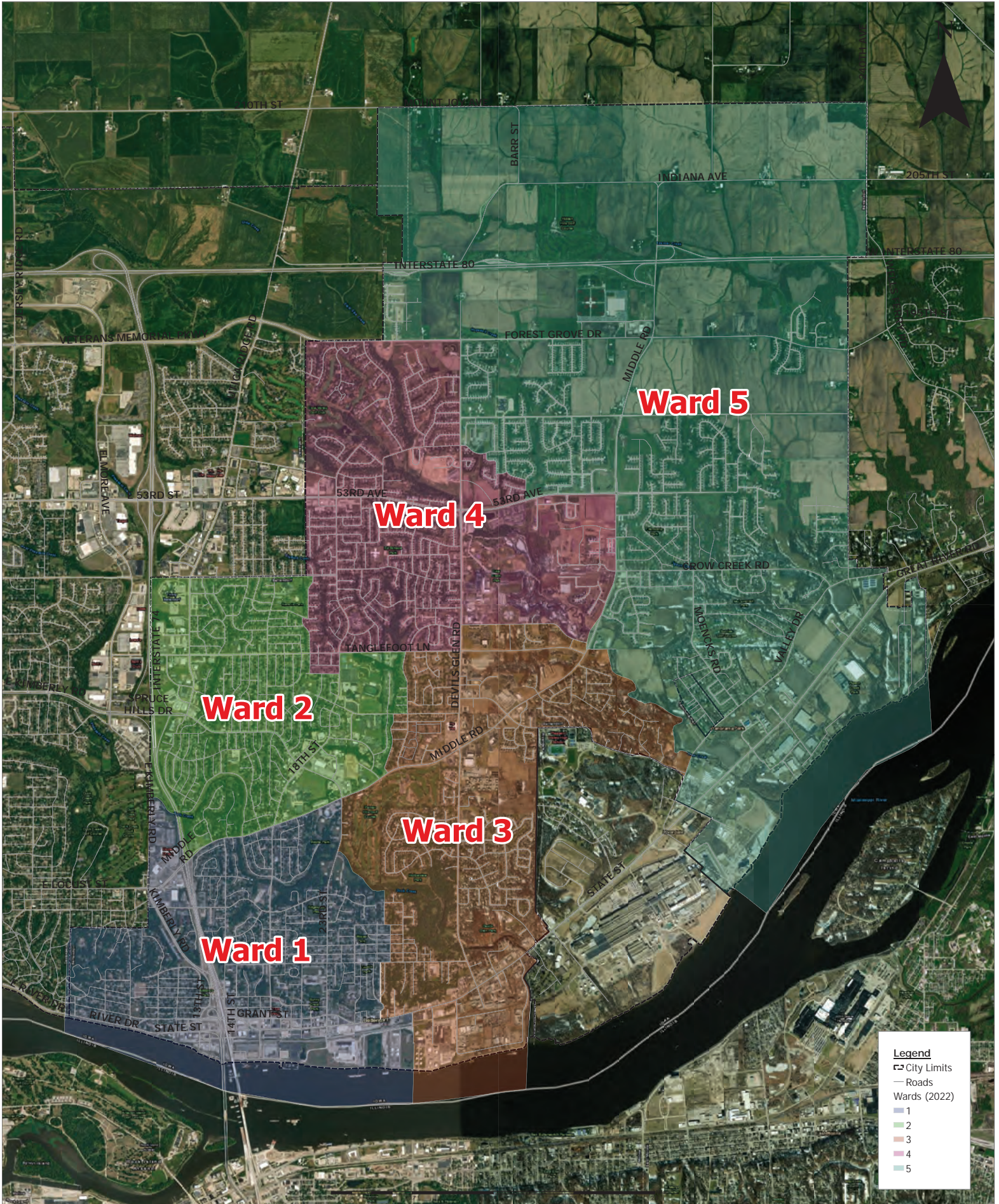




**Legend**

- City Limits
- Roads
- Wards (2022)**
- 1
- 2
- 3
- 4
- 5
- Proposed Precincts 2022

# Proposed (2022) Ward Boundaries





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

**COUNCIL LETTER**

**REQUESTED BY:** Mark Hunt

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

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

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

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

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

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

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. \_\_\_\_ - 21**

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 2<sup>nd</sup> day November, 2021.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

**ORDINANCE NO. \_\_\_\_\_ - 21**

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

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

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

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

Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;

Thence South 87 degrees 13 minutes 45 seconds West, a distance of 328.71 feet to the Point of Beginning.

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

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

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

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

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

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

April 1, 1974

February 21, 1978

February 21, 1984

February 2, 1988

May 1990

May 1991

November 1994

November 2002 (Ordinance 29-02)

November 2002 (Ordinance 30-02)

July 2003 (Ordinance 19-03)

August 2003 (Ordinance 21-03)

February 2004 (Ordinance 08-04)

July 2004 (Ordinance 23-04)

July 2004 (Ordinance 25-04)

September 2004 (Ordinance 29-04)

January 2005 (Ordinance 01-05)

April 2005 (Ordinance 10-05)

October 2005 (Ordinance 30-05)

October 2005 (Ordinance 32-05)

November 2005 (Ordinance 33-05)

August 2006 (Ordinance 05-06)

September 2006 (Ordinance 12-06)

April 2007 (Ordinance 08-07)

May 2007 (Ordinance 10-07)

May 2007 (Ordinance 11-07)

May 2007 (Ordinance 12-07)

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

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

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

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

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

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

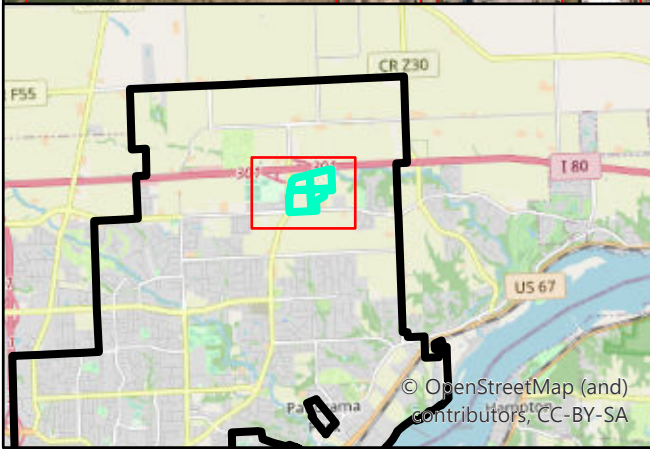
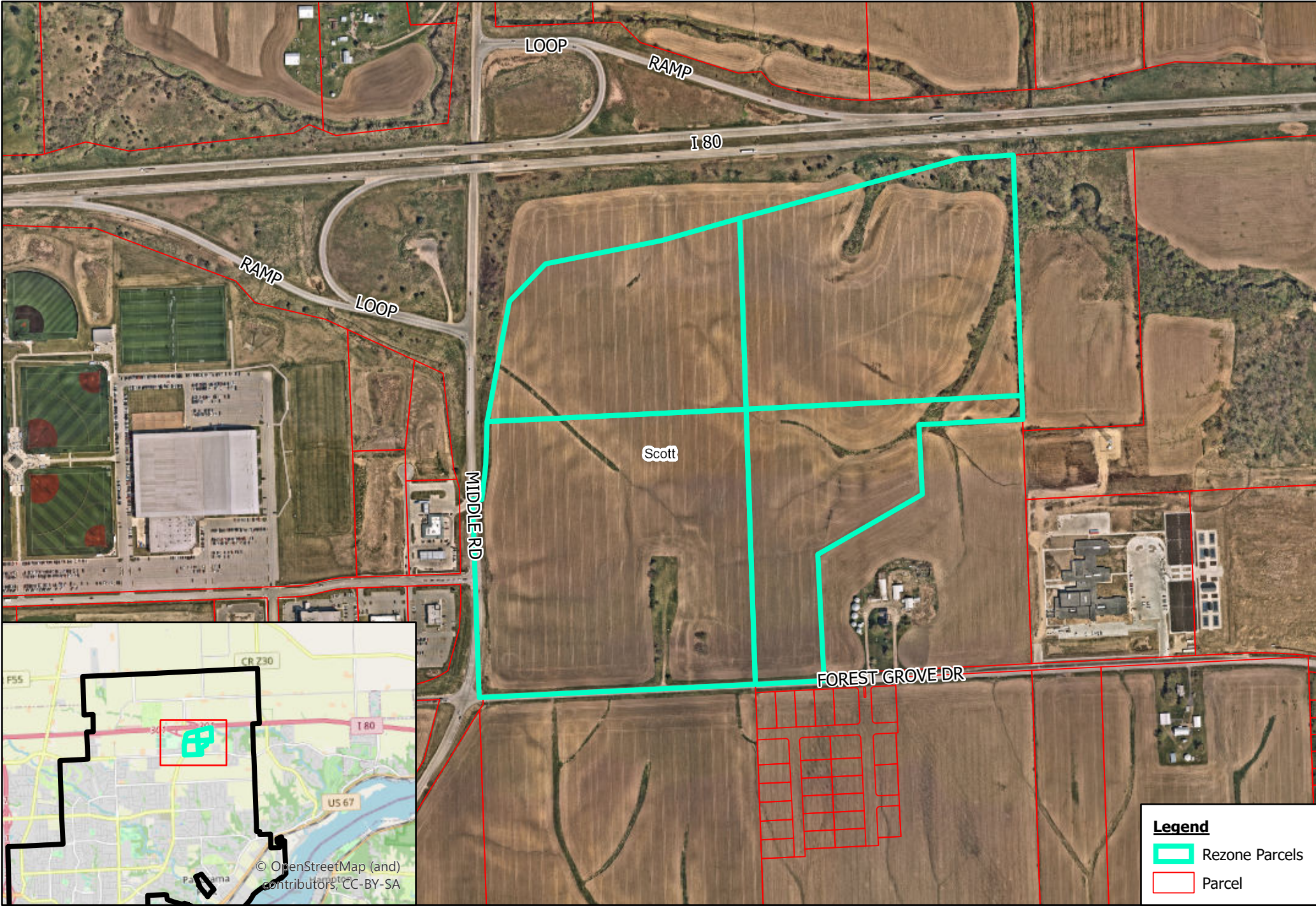
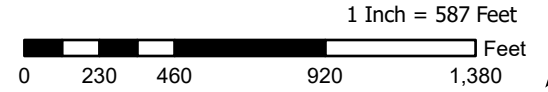
PASSED, APPROVED, AND ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

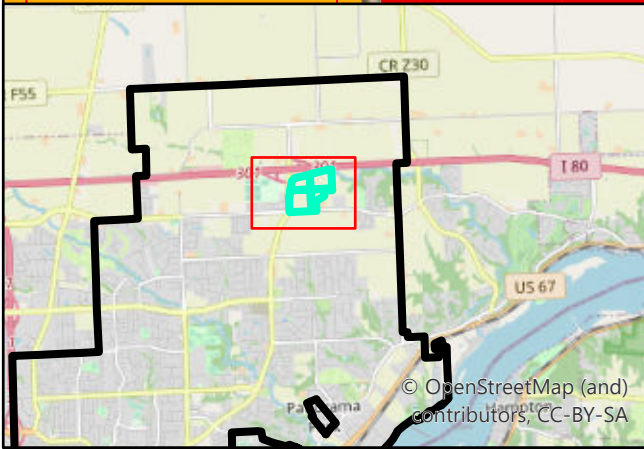
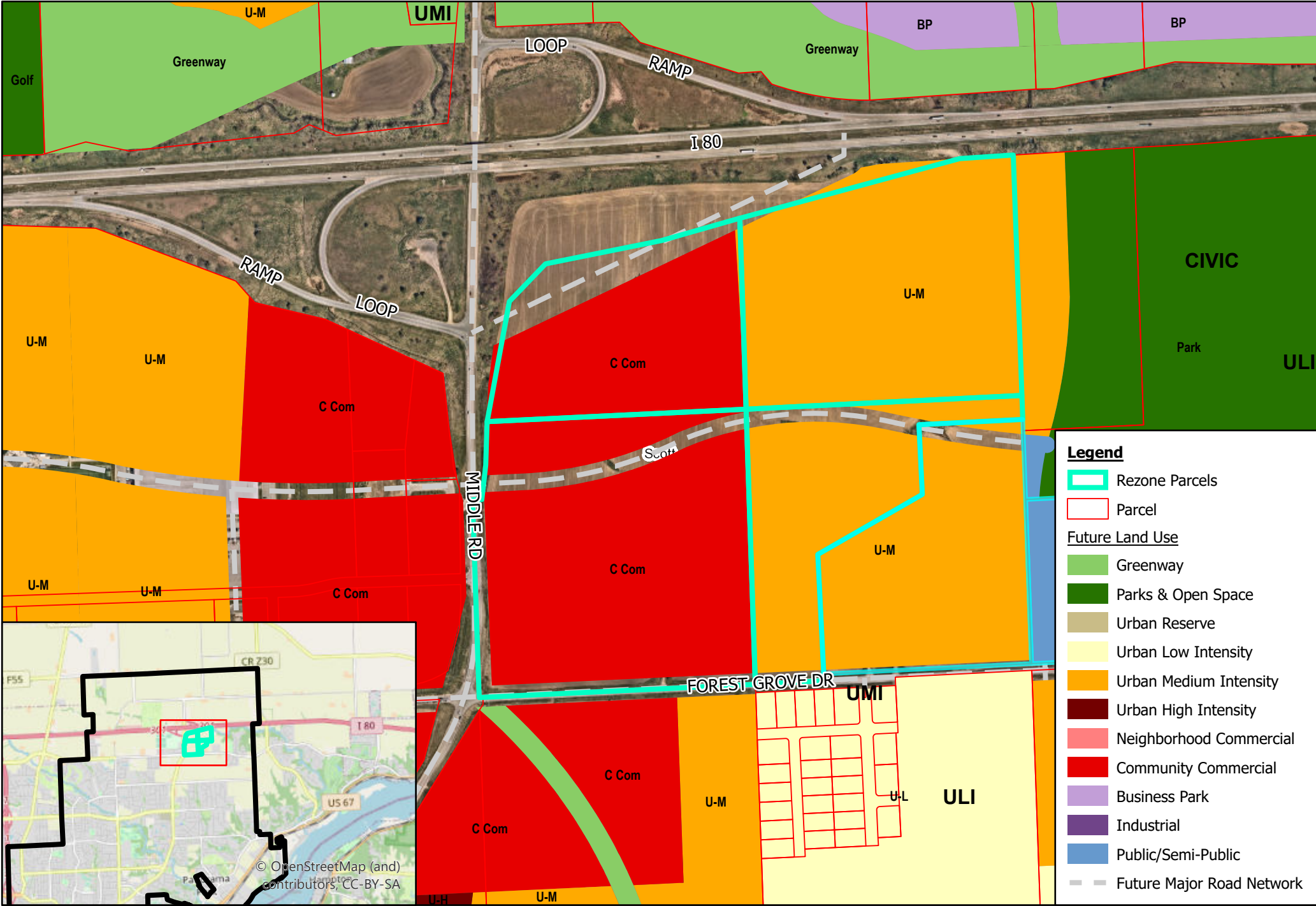
# Cases 21-076, -088, -089 NW Corner of Middle Road & Forest Grove Drive Aerial Map



**Legend**

- Rezone Parcels
- Parcel

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



- Legend**
- Rezone Parcels
  - Parcel
- Future Land Use**
- Greenway
  - Parks & Open Space
  - Urban Reserve
  - Urban Low Intensity
  - Urban Medium Intensity
  - Urban High Intensity
  - Neighborhood Commercial
  - Community Commercial
  - Business Park
  - Industrial
  - Public/Semi-Public
  - Future Major Road Network



COMMUNITY DEVELOPMENT

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

October 20, 2021

Staff Report

**Case No. 21-088**

**Location:** North and west of 5790 Forest Grove Drive – Land Use Amendment

**Applicant:** Kevin Koellner

**Current Future Land Use Designation:** Urban Medium Intensity (U-MI)

**Proposed Future Land Use Designation:** Community Commercial (CC)

**Current Zoning Classification:** Planned Unit Development (PUD)

**Background Information and Facts**

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

**Future Land Use Map and Comprehensive Plan**

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

**Recommended Action**

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

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

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

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

Respectfully submitted,

Greg Beck  
City Planner

October 25, 2021

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

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

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt  
Director, Community Development

## Future Land Use Map Amendment

\*\*Gannaway arrived.

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

## Revocation of Planned Unit Development

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

## Rezoning

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

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

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

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

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.



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

**COUNCIL LETTER**

**REQUESTED BY:** Mark Hunt

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

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

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

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

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

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

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

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

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. \_\_\_\_ - 21**

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

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

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 2<sup>nd</sup> day November, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

ORDINANCE NO. \_\_\_\_\_ - 21

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

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

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

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

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

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

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

Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;

Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;

Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;

Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;

Thence North 78 degrees 25 minutes 51 seconds East along said southerly line, a distance of 569.00 feet;

Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;

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Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;

Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning and which contains 4,640,579 square feet or 106.53 acres, more or less.

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

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

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

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

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

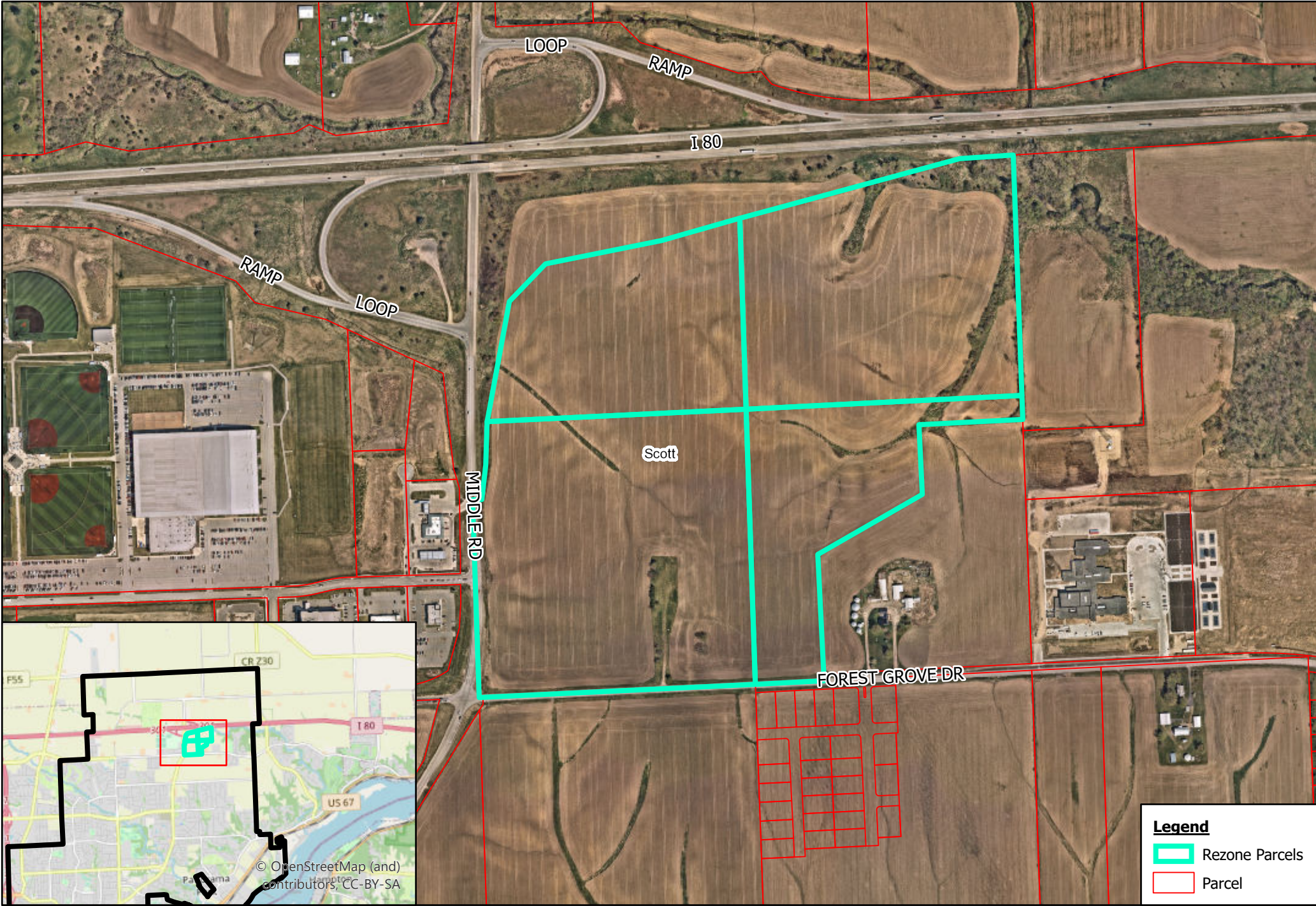
PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

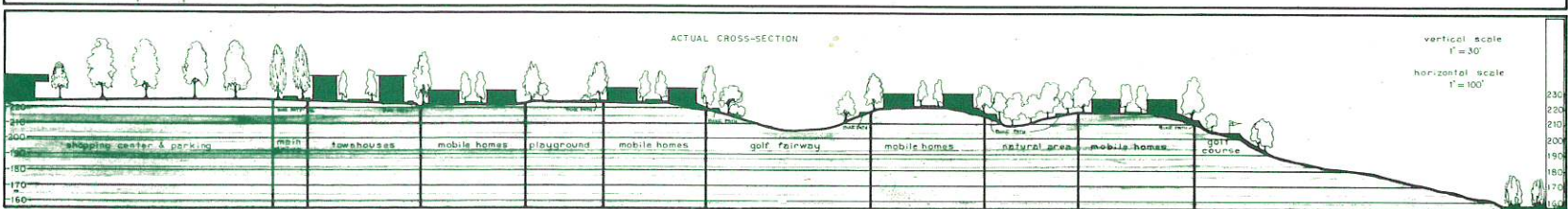
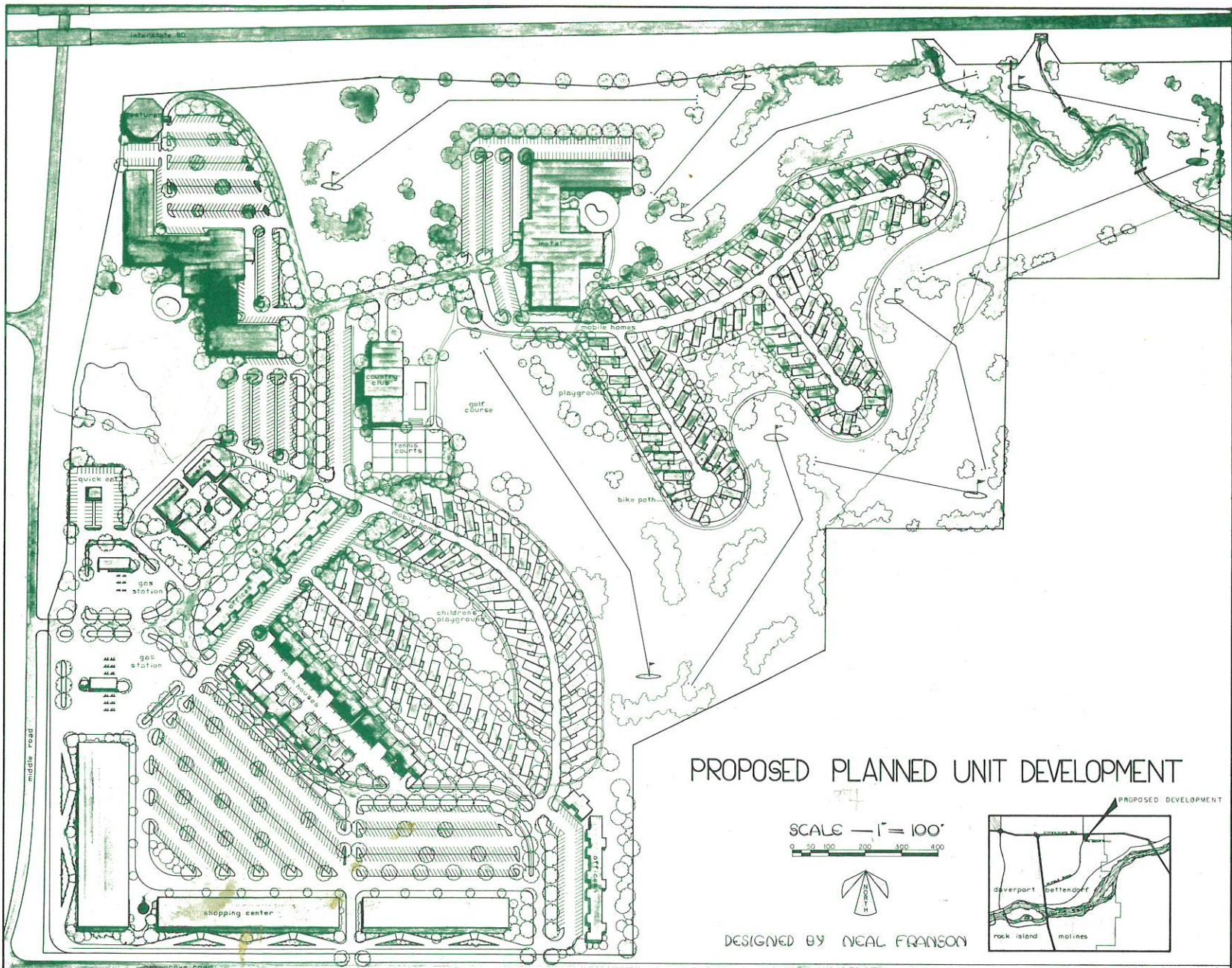
\_\_\_\_\_  
Decker P. Ploehn, City Clerk

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



**Legend**

- Rezone Parcels
- Parcel





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

October 20, 2021

Staff Report

**Case No. 21-089**

**Location:** Northeast of the intersection of Middle Road and Forest Grove Drive

**Request:** Revocation of existing Planned Unit Development Plan and reversion to A-1, Agricultural/Urban Reserve zoning district

**Applicant:** City of Bettendorf

**Current Zoning Classification:** Planned Unit Development (PUD)

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

**Current Future Land Use Designation:** Status dependent on outcome of Case 21-088

**Background Information and Facts**

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

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

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

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

### **Future Land Use Map and Comprehensive Plan**

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

### **Recommended Action**

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

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

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

Respectfully submitted,

Greg Beck  
City Planner

October 25, 2021

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

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

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt  
Director, Community Development

## Future Land Use Map Amendment

\*\*Gannaway arrived.

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

## Revocation of Planned Unit Development

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

## Rezoning

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

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

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

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

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.



**MEETING DATE:** November 2, 2021(SPH)  
November 16, 2021 (HPH)  
**REQUESTED BY:** Mark Hunt

**COUNCIL LETTER**

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

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

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

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

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

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

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. \_\_\_\_\_ - 21**

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

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

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

Commencing at the southwest corner of the east half of the northeast quarter of said Section 2;  
Thence North 01 degree 57 minutes 55 seconds West along the west line of the east half of the northeast quarter of said Section 2, a distance of 951.84 feet to the south line of the right of way dedicated for County Road H by Warranty Deed recorded in Book 266 of Deeds at Page 328 in the Scott County Recorder's Office;  
Thence North 88 degrees 01 minute 45 seconds East along said south right of way line, a distance of 44.91 feet to the easterly line of said right of way so conveyed;  
Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;  
Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;  
Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;  
Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;  
Thence North 78 degrees 25 minutes 51 seconds East along said southerly line, a distance of 569.00 feet;  
Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;  
Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;  
Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;  
Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;  
Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;  
Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;  
Thence South 60 degrees 09 minutes 14 seconds West along said westerly line, a distance of 578.12 feet;

Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;  
Thence South 87 degrees 13 minutes 45 seconds West, a distance of 329.58 feet;

Thence South 87 degrees 15 minutes 08 seconds West, a distance of 1,232.03 feet;  
Thence North 47 degrees 43 minutes 32 seconds West, a distance of 68.47 feet;  
Thence North 01 degree 57 minutes 55 seconds West, a distance of 86.45 feet;  
Thence North 08 degrees 44 minutes 04 seconds East, a distance of 261.37 feet;  
Thence North 43 degrees 06 minutes 55 seconds East, a distance of 85.56 feet;  
Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;  
Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;  
Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning.

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

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

PASSED, APPROVED, AND ADOPTED this 2<sup>nd</sup> day of November, 2021.

---

Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

**ORDINANCE NO. \_\_\_\_\_ - 21**

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

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

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

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

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

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

Thence North 14 degrees 44 minutes 11 seconds East along said east right of way line, a distance of 156.54 feet to the Point of Beginning;

Thence Northerly 249.27 feet along said easterly right of way line and the arc of a curve to the right with a radius of 11,370.00 feet, a chord bearing of North 01 degrees 18 minutes 01 seconds West and a chord distance of 249.27 feet to the easterly line of the right of way dedicated by Deed recorded as Document #2017-00012547;

Thence North 10 degrees 01 minutes 40 seconds East along said easterly line, a distance of 563.00 feet;

Thence North 44 degrees 13 minutes 25 seconds East along said easterly line, a distance of 245.39 feet to the southerly line of the right of way dedicated by Deed recorded as Document #2017-00012547;

Thence North 78 degrees 25 minutes 51 seconds East along said southerly line, a distance of 569.00 feet;

Thence North 74 degrees 28 minutes 35 seconds East along said southerly line, a distance of 391.45 feet;

Thence North 75 degrees 06 minutes 00 seconds East along said southerly line, a distance of 1,092.46 feet to the south line of the right of way dedicated for Interstate Road No. 80 by Warranty Deed recorded in Book 266 of Deeds at Page 328 in said Recorder's Office;

Thence North 86 degrees 16 minutes 37 seconds East along said south line, a distance of 257.65 feet to the east line of the west half of the northwest quarter of said Section 1;

Thence South 02 degrees 02 minutes 07 seconds East along said east line, a distance of 1,267.35 feet to the north line of a parcel conveyed to Harry A. VenHorst Revocable Trust and described as Tract III by Warranty Deed recorded as Document # 2018-04119 in said Recorder's Office;

Thence South 87 degrees 09 minutes 48 seconds West along said north line, a distance of 499.27 feet to the westerly line of said parcel so conveyed;

Thence South 02 degrees 50 minutes 13 seconds East along said westerly line, a distance of 335.17 feet;

Thence South 60 degrees 09 minutes 14 seconds West along said westerly line, a distance of 578.12 feet;

Thence South 02 degrees 50 minutes 44 seconds East along said westerly line, a distance of 547.66 feet;

Thence South 87 degrees 13 minutes 45 seconds West, a distance of 329.58 feet;

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Thence North 47 degrees 43 minutes 32 seconds West, a distance of 68.47 feet;

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Thence North 01 degree 53 minutes 05 seconds West, a distance of 120.00 feet;

Thence North 44 degrees 08 minutes 01 seconds West, a distance of 73.41 feet;

Thence North 04 degrees 03 minutes 06 seconds West, a distance of 414.90 feet to the Point of Beginning.

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

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

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

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

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

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

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

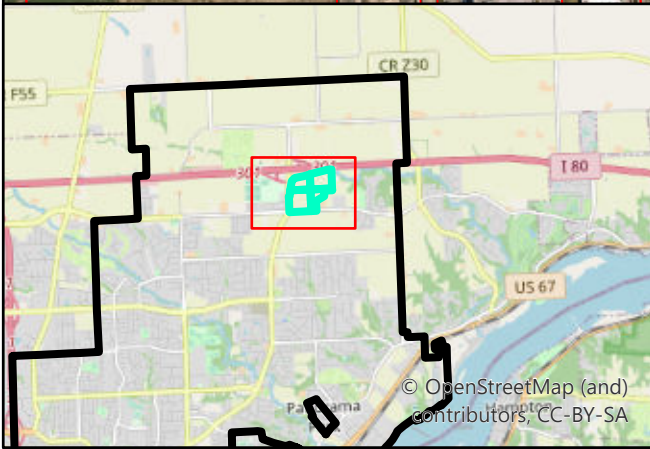
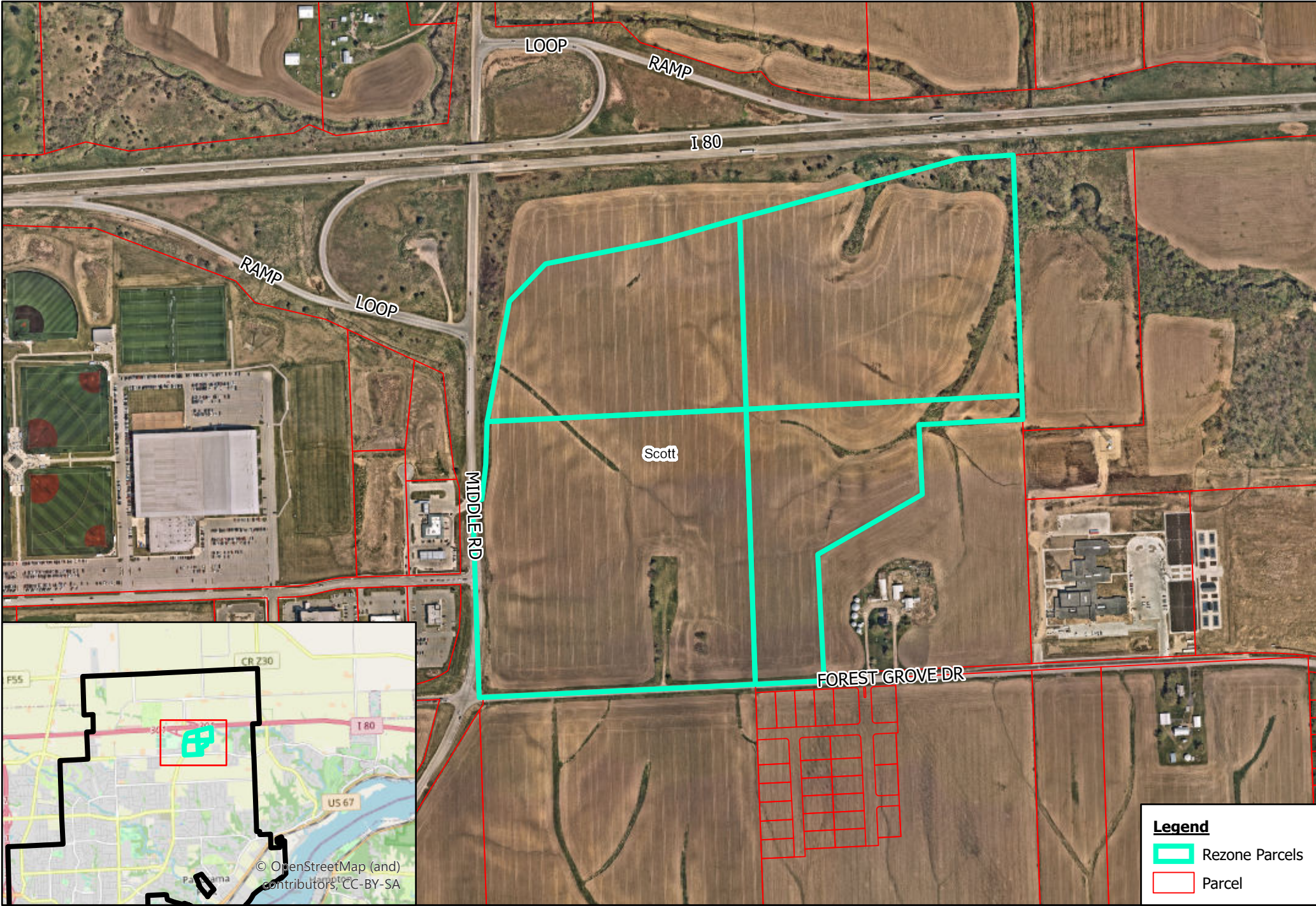
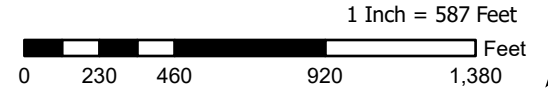
PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

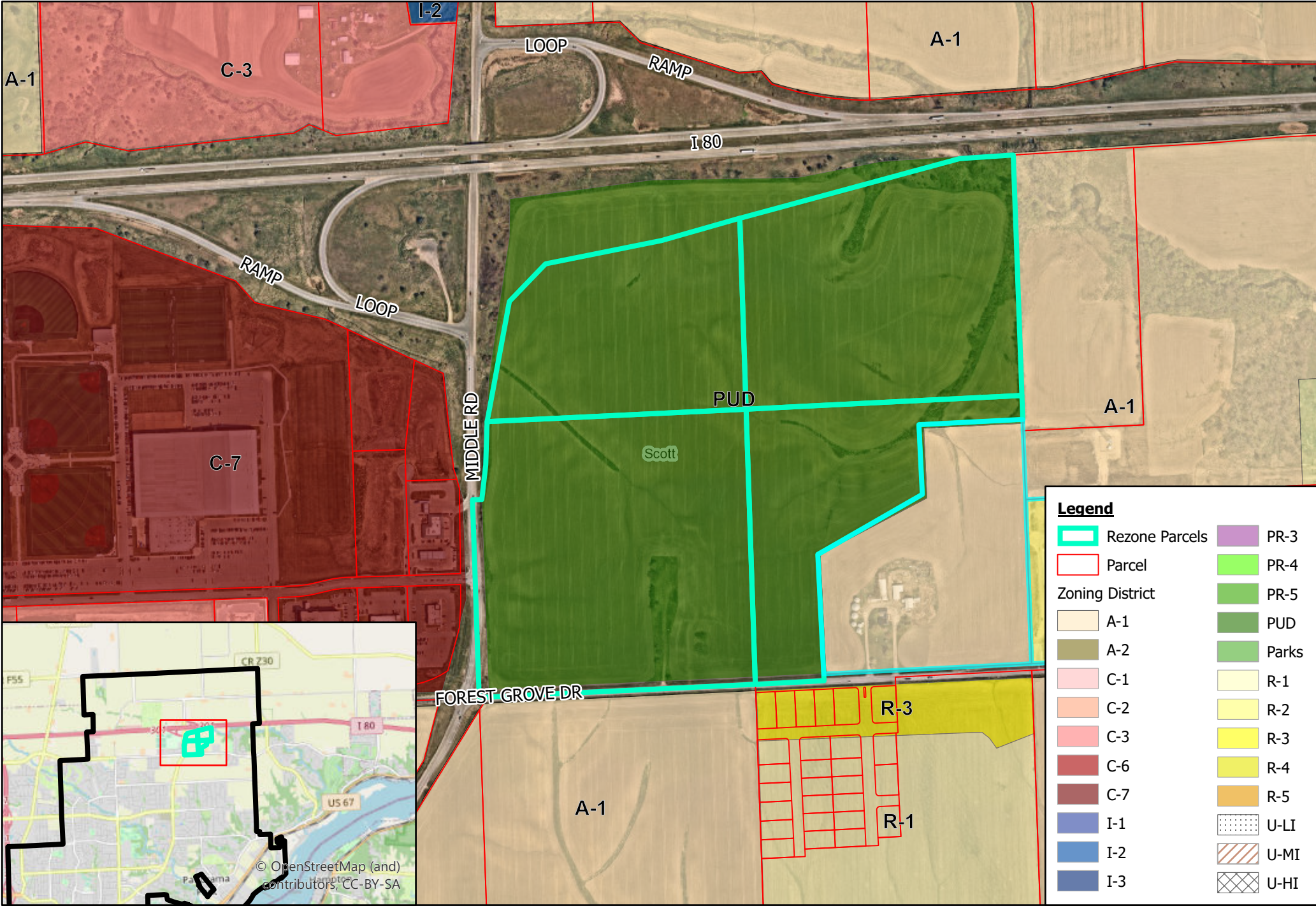
# Cases 21-076, -088, -089 NW Corner of Middle Road & Forest Grove Drive Aerial Map




























**Legend**

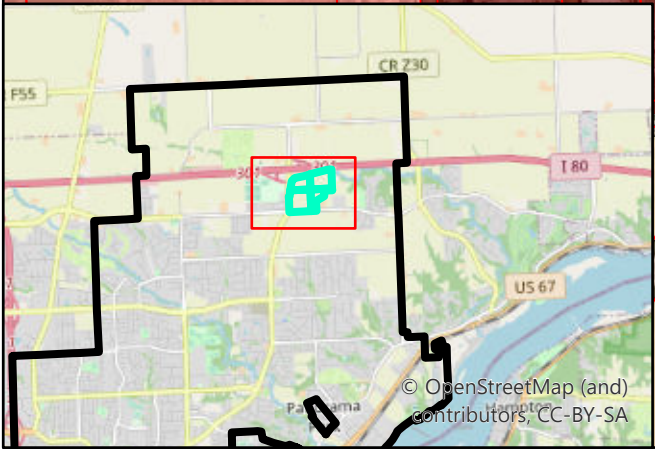
- Rezone Parcels
- Parcel

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



**Legend**

	Rezone Parcels		PR-3
	Parcel		PR-4
<b>Zoning District</b>			PR-5
	A-1		PUD
	A-2		Parks
	C-1		R-1
	C-2		R-2
	C-3		R-3
	C-6		R-4
	C-7		R-5
	I-1		U-LI
	I-2		U-MI
	I-3		U-HI





COMMUNITY DEVELOPMENT

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

October 20, 2021

Staff Report

**Case No. 21-076**

**Location:** Northeast of the intersection of Middle Road and Forest Grove Drive – Rezoning

**Applicant:** Kevin Koellner

**Current Zoning Classification:** Status dependent on Case 21-089

**Proposed Zoning Classification:** C-3, General Business District

**Current Land Use Designation:** Status dependent on Case 21-088

**Background Information and Facts**

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

**Future Land Use Map and Comprehensive Plan**

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

**Utilities**

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

**Thoroughfare, Emergency, and Pedestrian Access**

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

**Storm Water Detention**

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

**Recommended Action**

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

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

Respectfully submitted,

Greg Beck  
City Planner

October 25, 2021

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

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

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt  
Director, Community Development

## Future Land Use Map Amendment

\*\*Gannaway arrived.

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

## Revocation of Planned Unit Development

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

## Rezoning

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

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

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

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

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.

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

ALL AYES

Motion carried.

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**DECEMBER 7, 2021**

The City Council of Bettendorf, Iowa met in regular session on December 7, 2021 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf continues to follow CDC Guidelines with respect to the current COVID-19 situation. Additionally, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>.

**Council Members Present:** Adamson, Brown, Connors, Naumann, Sechser, Baden, Webster  
**Presiding:** Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance led by Cub Scouts Pack 54 followed with an Invocation given by Bettendorf Police Chaplain and Reverend of Lourdes Catholic Church, Father Jason Crossen.

**POLICE AWARDS**

Police Chief Keith Kimball and Mayor Gallagher presented the following awards and recognition for either an in the line of duty action or accomplishment/achievement:

Officer Zachary Gish – Combat Cross (Class I Award)  
Sgt. Zachary Thomas – Exceptional Service (Class I Award)  
Officer Zachary Schwarz, Officer Wyatt Flickinger, and Officer Carter Himmelman – Letter of Commendation  
Sgt. Andrew Champion – Exemplary Service (Class II Award)  
Officer Eric Poirier – Honorable Service (Class II Award)  
Det. Jeffrey Buckles – Leadership Award (Class II Award)  
City Electrician Casey Hoffmann – Letter of Commendation

**RECOGNITION**

Mayor Gallagher recognized the Pleasant Valley High School Varsity Volleyball Team and presented them with a plaque for their 2021 Class 5A State Championship accomplishment. Head Coach Amber Hall and two of the senior players were on hand to receive the plaque.

**PUBLIC REQUESTS OF COUNCIL**

No one addressed the Council and the session was closed.

**SECOND READING OF AN ORDINANCE AMENDING THE FUTURE LAND USE MAP FOR PROPERTY GENERALLY LOCATED NORTH AND WEST OF 5790 FOREST GROVE DRIVE, URBAN MEDIUM INTENSITY TO COMMUNITY COMMERCIAL (CASE 21-088)**

Council Member Brown presented the second reading of an ordinance amending the Future Land Use Map for property generally located north and west of 5790 Forest Grove Drive, Urban Medium Intensity to Community Commercial, and made a motion to approve the ordinance at its second reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

**SECOND READING OF AN ORDINANCE REVOKING THE EXISTING PLANNED UNIT DEVELOPMENT (PUD) PLAN AND REVERT THE ZONING DISTRICT CLASSIFICATION TO A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT FOR PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 (CASE 21-089)**

Council Member Naumann presented the second reading of an ordinance revoking the existing Planned Unit Development (PUD) Plan and revert the zoning district classification to A-1, Agricultural/ Urban Reserve District for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and South of Interstate 80, and 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. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

**SECOND READING OF AN ORDINANCE REZONING PROPERTY GENERALLY LOCATED NORTHEAST OF THE INTERSECTION OF MIDDLE ROAD AND FOREST GROVE DRIVE AND SOUTH OF INTERSTATE 80 A-1 TO C-3 (CASE 21-076)**

Council Member Baden presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located northeast of the intersection of Middle Road and Forest Grove Drive and south of Interstate 80 A-1, Agricultural/ Urban Reserve District to C-3, General Business District, and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

**CONSENT AGENDA**

Council Member Connors asked for an explanation of Consent Items H and I. Community Development Director Mark Hunt gave an explanation of Item H and Mayor Gallagher asked for any questions. Council Members Connors, Webster, Brown and Adamson questioned staff. Community Development Director Mark Hunt, City Administrator Decker Ploehn and Economic Development Director Jeff Reiter responded.

Mr. Hunt gave an explanation of Item I and Mayor Gallagher asked for any questions. Council Members Sechser and Connors questioned staff, and Mr. Hunt responded.

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

**ADJOURNMENT**

There being no further business, Council Member Webster made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:40 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CONSENT AGENDA  
DECEMBER 7, 2021**

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

- A. Minutes from November 16, 2021 (Approve and Adopt)
- B. Resolution setting a public hearing relating to an ordinance amending Title 1, Chapter 5, Article A of the City Code of the City of Bettendorf, Iowa entitled "Wards and Precincts" to establish ward and precinct boundaries based on the 2020 Census. (Approve and Adopt)
- C. Resolution ratifying a One Hundred Twenty (120) Day Moratorium on permanent buildings primarily used for the sale of consumer fireworks in Downtown Master Plan Overlay District. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the Palmer Hills Golf Course Short Course Project. (Approve and Adopt)
- E. Resolution approving a Professional Services Agreement with Paul Miller Design, Inc. for construction services for the Palmer Hills Golf Course Short Course Project. (Approve and Adopt)
- F. Resolution accepting improvements for the Crow Creek Quarry Parking Lot Reconstruction. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Terry-Durin Company for traffic materials at the intersection of Middle Road and I-74. (Approve and Adopt)
- H. Resolution approving the preliminary plat of FG 80 Holdings, submitted by Kevin Koellner (Case 21-077). (Approve and Adopt)
- I. Resolution approving the site development plan and review of use for 2211 and 2239 Falcon Avenue, submitted by Mark Roemer (Case 21-095). (Approve and Adopt)
- J. Resolution approving the Civil Service List submitted for the Social Media Coordinator position in the Culture and Recreation Department. (Approve and Adopt)
- K. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



**MEETING DATE:** December 21, 2021

**COUNCIL LETTER**

**REQUESTED BY:** Chris Curran

**ITEM TITLE: Resolution approving a Memorandum of Agreement with Scott County, Iowa regarding inclusion of City of Panorama Park in Bettendorf, Iowa, Ward 5, Precinct 1**

**Explanation**

Scott County, Iowa has requested that the City of Bettendorf enter an agreement with the county relating to the inclusion of the City of Panorama Park, Iowa in Ward 5, Precinct 1. This is the same arrangement that has been in place for many years, amended as ward and precinct lines are revised. This arrangement is intended to further electoral efficiency, but residents of the City of Panorama Park do not vote in City of Bettendorf elections.

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

N/A

**List Attachments:**

- Resolution
- Memorandum of Agreement

RESOLUTION NO. \_\_\_\_\_ - 21

**RESOLUTION APPROVING MEMORANDUM OF AGREEMENT WITH SCOTT COUNTY, IOWA,  
REGARDING INCLUSION OF CITY OF PANORAMA PARK IN BETTENDORF, IOWA, WARD 5, PRECINCT 1**

**WHEREAS**, election precincts which are composed partially of areas under the responsibility of the board of supervisors and partially of part of a city may be established, if an agreement which is mutually satisfactory to the board of supervisors of the county and to the city council of the city is adopted and submitted to the state commissioner as part of the certification of precinct boundaries, and,

**WHEREAS**, the City of Bettendorf and the Scott County desire to have one combined precinct which includes the City of Panorama Park, namely Bettendorf Ward 5, Precinct 1.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa that the Memorandum of Agreement between Scott County, Iowa and the City of Bettendorf, Iowa is approved and the Mayor is authorized to sign same.

**PASSED, APPROVED, AND ADOPTED THIS** 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

MEMORANDUM OF AGREEMENT

The parties to this agreement are the City of Bettendorf, Iowa, and Scott County, Iowa. This agreement is entered into and shall be effective as of January 15, 2022.

WHEREAS: Following the federal decennial census, and after the redistricting of congressional and legislative districts, city councils and county boards of supervisors are required to complete any changes in precinct and ward boundaries (for cities) or precinct and supervisor districts (for counties), and,

WHEREAS: Election precincts which are composed partially of areas under the responsibility of the board of supervisors and partially of part of a city may be established, if an agreement which is mutually satisfactory to the board of supervisors of the county and to the city council of the city is adopted and submitted to the state commissioner as part of the certification of precinct boundaries, and,

WHEREAS: The City of Bettendorf and the Scott County desire to have one combined precinct which includes the City of Panorama Park, namely Bettendorf Ward 5, Precinct 1.

THEREFORE: the parties agree that Bettendorf Ward 5, Precinct 1 shall be composed of a population of 2,531 persons who are residents of the City of Bettendorf and a population of 139 persons who are residents of the City of Panorama Park, as shown on the map attached hereto, and legally described as follows:

Commencing, as a point of reference, beginning at the intersection of the State line along the main channel of the Mississippi River, the eastern city limits of Riverdale, Iowa, and the western city limits of Bettendorf, Iowa; thence north along said city limits line to its intersection with Valley Drive; thence northeasterly along the centerline of Valley Drive to its intersection with Crow Creek; thence westerly along the centerline of the meanders of Crow Creek to its intersection with Tanglewood Road; thence westerly along the centerline of Tanglewood Road to its intersection with Middle Road; thence north along the centerline of Middle Road to its intersection with 53rd Avenue; thence easterly along the centerline of 53rd Avenue to its intersection with Remington Road North; thence south along the centerline of Remington Road North to its intersection with Century Heights Avenue; thence easterly along the centerline of Century Heights Avenue to its intersection with Heatherstone Road; thence south along the centerline of Heatherstone Road to its intersection with Crow Creek Road; thence easterly along the centerline of Crow Creek Road to its intersection with Valley Drive; thence easterly along the centerline of Valley Drive to its intersection with the eastern city limits of Bettendorf, Iowa and unincorporated Scott County, Iowa; thence south along the said city limits line to its intersection with the State line of the main channel of the Mississippi River; thence southwesterly along the State line of the main channel of the Mississippi River to the point of beginning and excluding therefrom the incorporated city limits of Panorama Park, Iowa, and including the City of Panorama Park.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

City of Bettendorf, Iowa

Scott County, Iowa

By \_\_\_\_\_  
Robert Gallagher, Mayor,  
City of Bettendorf

By \_\_\_\_\_  
Ken Beck, Chairman,  
Scott County Board of Supervisors

Attest:

By \_\_\_\_\_  
Decker Ploehn, Clerk  
City of Bettendorf

Attest:

By \_\_\_\_\_  
Kerri Tompkins  
Scott County Auditor



**MEETING DATE:** December 21, 2021

**COUNCIL LETTER**

**REQUESTED BY:** Chris Curran

**ITEM TITLE: Resolution approving participation in National Opioid Settlement Agreements**

**Explanation:**

As has been widely reported in the media, a nationwide settlement has been reached in combined lawsuits by state and local government entities against Johnson & Johnson/Janssen and various distributors (Walgreens, etc.) seeking to recover costs by state and local governments in dealing with the opioid abuse epidemic.

Cities in Iowa are being encouraged by the Attorney General and Iowa League of Cities to participate in the settlement. The more governmental entities that sign on to participate in the settlement, the more money the State of Iowa (and local governments) will receive.

Signing on to participate in the settlement does not guarantee that the City will receive any money. According to terms of the settlement, the settlement funds will come to the State of Iowa, and the State will allocate 50% of the funds to Iowa counties.

The City signing on to participate in the settlement helps the State of Iowa and Scott County obtain the maximum amount of funds under the settlement and makes it possible that the City may get some funds. Without signing on as a participant in the settlement, the City would not be eligible to receive a portion of the County's share of the settlement funds.

Signing on to participate will require the City signing three agreements: 1) settlement and release agreement with Johnson & Johnson/Janssen; 2) settlement and release agreement with the distributors; and, 3) an agreement between governmental entities in Iowa.

The agreement between the State of Iowa and local government entities is attached. Generally, it states that 50% of the funds will remain with the State of Iowa, and 50% will be distributed to Iowa counties, and allows Iowa Counties to distribute a portion of the counties' funds to participating cities.

The uses of the funds are limited to opioid abuse abatement and prevention, including the following:

- Naloxone or other FDA-approved drugs to reverse opioid overdoses.
- Medication-assisted treatment.
- Expand screening and intervention for pregnant and post-partum women.
- Expanding treatment for neonatal abstinence syndrome.
- Expansion of recovery services
- Provide treatment and recovery services to those in the criminal justice system.
- Prevention programs
- Expanding syringe service programs
- Evidence-based data collection and research analyzing the effectiveness of the abatement strategies.

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

N/A

**List Attachments:**

- Resolution
- AG Statement
- Executive Summary of Settlements
- Settlement Participation Form – Distributors
- Settlement Participation Form – Janssen
- Memorandum of Understanding with the State of Iowa

**RESOLUTION APPROVING PARTICIPATION IN NATIONAL OPIOID SETTLEMENT AGREEMENTS**

**WHEREAS**, a nationwide settlement has been reached in combined lawsuits by state and local governmental entities against Johnson & Johnson/Janssen and various distributors seeking to recover costs by state and local governments relating to opioid abuse;

**WHEREAS**, the City's participation in the settlements increases the potential distribution to the State of Iowa, and makes it possible of the City of Bettendorf to receive an allocation to address opioid abuse abatement and prevention;

**WHEREAS**, the City Council deems it beneficial to the City of Bettendorf to participate in the settlement;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa that the City of Bettendorf participate in the national opioid settlements with (a) certain distributors, namely, McKesson, Cardinal Health, and Amerisource Bergen, and (b) manufacturer Janssen Pharmaceuticals and its parent company, Johnson & Johnson, and authorizes the Mayor to take the following measures:

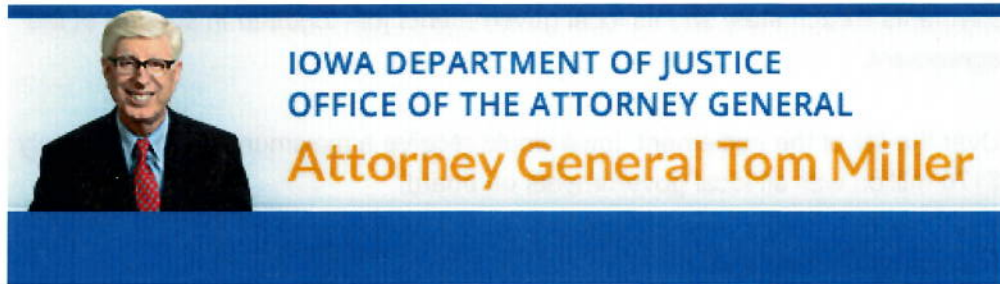
- a) execution of the Participation Agreement to the Distributors Settlement Agreement and any and all documents ancillary thereto,
- b) the execution of the Participation Agreement to the Janssen Settlement Agreement and any and all documents ancillary thereto, and
- c) the execution of the Memorandum of Understanding with the State of Iowa relating to fund allocation and distribution.

**PASSED, APPROVED, AND ADOPTED THIS 21<sup>st</sup> day of December, 2021.**

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



July 21, 2021

## Miller supports \$26 billion agreement with opioid distributors, Johnson & Johnson

### Settlement money would go toward treatment, prevention

*Update (8/25/2021): Attorney General Tom Miller officially signed on to the proposed \$26 billion agreements with opioid distributors and Johnson & Johnson. When finalized, Iowa could see up to \$170 million go toward treatment and prevention in addressing the opioid crisis.*

DES MOINES – Attorney General Tom Miller supports a historic \$26 billion agreement that will help bring desperately needed relief to people across the country who are struggling with opioid addiction.

The agreement includes Cardinal, McKesson, and AmerisourceBergen – the nation's three major pharmaceutical distributors – and Johnson & Johnson, which manufactured and marketed opioids. The agreement also requires significant industry changes that will help prevent this type of crisis from ever happening again. The agreement would resolve investigations and litigation over the companies' roles in creating and fueling the opioid epidemic.

"Today's announcement is a significant milestone in the fight against the opioid crisis. We support the agreement," Miller said. "The substantial majority of the money is to be spent on opioid treatment and prevention. Money from this settlement, as well as [our previous settlement with McKinsey](#) and the [anticipated agreement with the Sackler family](#), can save lives and prevent such a crisis from happening again."

The agreement would resolve the claims of both states and local governments across the country, including the nearly 4,000 that have filed lawsuits in federal and state courts. Following today's agreement, states have 30 days to sign onto the deal and local governments in the participating states will have up to 150 days to join to secure a critical mass of participating states and local governments. States and their local governments will receive maximum

payments if each state and its local governments join together in support of the agreement.

Over the life of the settlement, Iowa would receive a maximum of approximately \$170 million with all local governments on board.

### Funding Overview:

- The three distributors collectively will pay up to \$21 billion over 18 years.
- Johnson & Johnson will pay up to \$5 billion over nine years with up to \$3.7 billion paid during the first three years.
- The total funding distributed will be determined by the overall degree of participation by both litigating and non-litigating state and local governments.
- The substantial majority of the money is to be spent on opioid treatment and prevention.
- Each state's share of the funding has been determined by agreement among the states using a formula that takes into account the impact of the crisis on the state – the number of overdose deaths, the number of residents with substance use disorder, and the number of opioids prescribed – and the population of the state.

### Injunctive Relief Overview

The [10-year agreement](#) will result in court orders requiring Cardinal, McKesson, and AmerisourceBergen to:

- Establish a centralized independent clearinghouse to provide all three distributors and state regulators with aggregated data and analytics about where drugs are going and how often, eliminating blind spots in the current systems used by distributors.
- Use data-driven systems to detect suspicious opioid orders from customer pharmacies.
- Terminate customer pharmacies' ability to receive shipments, and report those companies to state regulators, when they show certain signs of diversion.
- Prohibit shipping of and report suspicious opioid orders.
- Prohibit sales staff from influencing decisions related to identifying suspicious opioid orders.
- Require senior corporate officials to engage in regular oversight of anti-diversion efforts.

The [10-year agreement](#) will result in court orders requiring Johnson & Johnson to:

- Stop selling opioids.
- Not fund or provide grants to third parties for promoting opioids.
- Not lobby on activities related to opioids.
- Share clinical trial data under the Yale University Open Data Access Project.

This settlement comes as a result of investigations by state attorneys general into whether the three distributors fulfilled their legal duty to refuse to ship opioids to pharmacies that submitted suspicious drug orders and whether

Johnson & Johnson misled patients and doctors about the addictive nature of opioid drugs.

Tragically, just last year, opioid overdose [deaths](#) rose to a record 93,000, a nearly 30 percent increase over the prior year. In Iowa, opioid-related deaths jumped nearly 36% in 2020, from 157 to 213, according to the Iowa Department of Public Health.

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[« Back](#)

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Below is the summary of the national settlement. This is from the settlement website:  
<https://nationalopioidsettlement.com/>

## **Executive Summary [Subject to ongoing corrections and updates]**

Nationwide settlements have been reached to resolve all Opioids litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors: McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and manufacturer Janssen Pharmaceuticals, Inc. and its parent company Johnson & Johnson (collectively, “J&J”). These settlements will provide substantial funds to states and subdivisions for abatement of the Opioids epidemic across the country and will impose transformative changes in the way the settling defendants conduct their business.

If the proposed settlements are fully adopted by states and subdivisions nationwide:

- The Distributors will pay a maximum of \$21 billion over 18 years, while J&J will pay a maximum of \$5 billion over no more than nine years, **with approximately \$22.8 billion in settlement proceeds payable to state and local subdivisions. [1] Of the funds going directly to participating states and subdivisions, at least 85% must be used for abatement of the Opioid Epidemic, with the overwhelming bulk of the proceeds restricted to funding future abatement efforts by state and local governments.**
- The Distributors will make an initial deposit of funds into escrow by the end of September 2021, with additional deposits by J&J and the Distributors in early Summer of 2022.
- **Funds can begin to flow to states and local governments as early as April 2022, depending on when a settling State meets certain requirements. The J&J agreement also offers opportunities for significant acceleration of payments if states and subdivisions meet specified participation levels.**
- **The settlements will allow for a broad range of approved abatement uses by state and local governments. Developed in consultation with the nation’s leading public health experts, the list of pre-approved uses includes a wide range of intervention, treatment, education, and recovery services so that state and local governments can decide what will best serve their communities.** It is anticipated that entire communities will benefit from the effects of the opioid-remediation efforts funded by the settlements and the injunctive relief the settlements provide.
- In addition to billions of dollars for abatement, the agreements also provide for injunctive relief that requires important changes to the Distributors’ and J&J’s conduct to better protect our nation’s health and welfare. This reform package includes the creation of a groundbreaking clearinghouse through which the Distributors will be required to account not only for their own shipments, but also the shipments of the

other distributors, in order to detect, stop, and report suspicious Opioids orders. In addition, J&J (which ceased marketing Opioids in 2015 and ceased selling Opioids in 2020) will not market or sell any Opioid products in the next ten years and has agreed to cease lobbying concerning prescription opioids for ten years. J&J also has agreed to make the clinical trial data for its discontinued Opioids available for medical research.

- Less than 10% of the settlement proceeds will be earmarked to compensate private lawyers who have been prosecuting Opioids cases on behalf of state and local governments for several years and have incurred substantial out of pocket costs. Compensation will occur through an application procedure overseen by court-appointed arbiters. An additional sum is provided to settling States that did not hire outside counsel, to use towards furthering the abatement goal and to defray their investigation and litigation costs.

These are not class action "opt out" settlements. Instead, these settlements require that a critical mass of both state and local governments "opt in" over the next six months. The extent of this participation will determine whether the settlement agreements take effect. The Distributors and J&J on the one hand, and the states and subdivisions on the other, each have options to walk away if they are not satisfied with levels of participation. Participation levels also affect how much money settling parties will receive because about half of the abatement funds are in the form of "incentive payments" and certain other settlement provisions also provide incentives for higher levels of participation. Put simply, the greater the level of participation, the more funds will ultimately be paid out for abatement.

The Tribes, the Distributors, and J&J are also working toward resolution of Tribal Opioids claims through mediations under the auspices of the MDL court.

The agreements with the Distributors and J&J are the culmination of almost three years of intense negotiations among representatives of the State Attorneys General, the court-appointed Plaintiffs' Executive Committee and Negotiation Committee comprised of lawyers in the National Prescription Opiate MDL who represent subdivisions, and counsel to the Distributors and J&J, facilitated by Judge Dan Polster (who oversees the federal MDL litigation) and by the Special Masters appointed by the MDL Court.

The agreements, if adopted, will not settle or release any claims brought by private parties, including private individuals, private hospitals, or private third-party payers.

[1] West Virginia previously settled with the Distributors in an unrelated settlement. A portion of the Distributors' settlement funds (\$491 million) is treated as a credit toward potential settlements with West Virginia subdivisions and with Tribes. For J&J's agreement, a portion of the settlement funds (\$270 million) is treated as a credit for Oklahoma (which obtained a trial verdict against J&J), the Tribes, and other litigation cost for non-participating entities.

### Settlement Participation Form

Governmental Entity: Bettendorf city	State: IA
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Distributor Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement.
7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.



8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including but not limited to all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.
11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.



I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### Settlement Participation Form

Governmental Entity: Bettendorf city	State: IA
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.



8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.
  
9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.
  
10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.



I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



IOWA OPIOID ALLOCATION  
MEMORANDUM OF UNDERSTANDING

**A. Definitions**

As used in this Memorandum of Understanding (“MOU” or “Agreement”):

1. “Local Government” shall mean all Iowa Counties (regardless of population) and cities, villages, and towns located within the geographic boundaries of the State of Iowa with a population exceeding 10,000.<sup>1</sup>
2. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this MOU, including amounts obtained under Sections IV and V of the Distributor Master Settlement Agreement and Sections V and VI of the J&J Master Settlement Agreement. Separate amounts allocated to the State as restitution pursuant to Sections IX of the Distributor Master Settlement Agreement and Sections X of the J&J Master Settlement Agreement and amounts for reimbursement of attorneys’ fees and costs as set forth in Sections X of the Distributor Master Settlement Agreement and Section XI of the J&J Master Settlement Agreement and from similar state specific or private attorneys’ fees funds created by other Settlements are not “Opioid Funds.” For avoidance of doubt, payments to the Iowa Backstop Fund will be paid out of Opioid Funds as more specifically set forth in Section D of this MOU.
3. “Opioid Related Expenditure” shall mean an expenditure consistent with the categories enumerated in Exhibit E to the Distributor Master Settlement Agreement and the J&J Master Settlement Agreement found at <https://nationalopioidsettlement.com/> and attached hereto as Exhibit 1.
4. “Parties” shall mean the State of Iowa and Participating Local Governments.
5. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic, including but not limited to those persons or entities identified as Defendants in the matter captioned *In re: Opioid Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio.
6. “Participating Local Government” is any Local Government that agrees to be bound by a Settlement by Participation Agreement necessary to effectuate that Settlement or other similar document.
7. “Settlement” shall mean the negotiated resolution of legal or equitable claims regarding opioids against a Pharmaceutical Supply Chain Participant when that resolution has been

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<sup>1</sup> The population figures contained in this MOU shall be derived from the published U.S. Census Bureau’s population estimates for July 1, 2019, released May 2020 as set for in the Distributor Master Settlement Agreement and the J&J Master Settlement Agreement.

jointly entered into by the Parties. For avoidance of doubt, a Settlement shall not include (i) any negotiated resolution of legal or equitable claims between the State and a Supply Chain Participant that is unrelated to the claims at issue in the matter captioned *In re: Opioid Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio or (ii) any negotiated resolution of legal or equitable claims between the State and a Supply Chain Participant that requires the Parties to allocate settlement proceeds in a specific manner or using specified allocation percentages inconsistent with this MOU

8. “Master Settlement Agreement” shall mean the agreements documenting a Settlement. For the purposes of this MOU the Distributor Master Settlement Agreement and the J&J Master Settlement Agreement found at <https://nationalopioidsettlement.com/> are Master Settlement Agreements under the meaning of this MOU.
9. “State” shall mean the State of Iowa.

**B. Allocation of the Opioid Settlement Proceeds**

1. Opioid Funds shall be allocated as follows: (i) 50% to the Iowa Abatement Fund (“Iowa Abatement Share”) and (ii) 50% to Participating Local Governments, less fees and costs allocated to the Iowa Backstop Fund as set forth in Section D (“LG Abatement Share”).
2. The Participating Local Governments may elect to use a Settlement Administrator (“Settlement Administrator”) to receive and distribute Opioid Funds allocated to the LG Abatement Share pursuant to this MOU.
3. Opioid Funds shall not be considered funds of the Iowa Abatement Fund or any Local Government unless and until such time as an allocation is made to the Iowa Abatement Fund or any Participating Local Government pursuant to this Section.
4. The LG Abatement Share shall be distributed in direct payments to the Counties that are Participating Local Governments according to the National Negotiation Class Formula, in the amounts set forth on Exhibit 2 (“Direct Distribution Amount”).
5. A County may elect to forego its Direct Distribution Amount by notifying the Settlement Administrator in writing of its decision. If a County makes an election to forego its Direct Distribution Amount, that amount reverts to the LG Abatement Share unless the County specifically designates that its share should revert to the Iowa Abatement Share.
6. Except as provided herein, nothing shall prohibit a County from sub-allocating any portion of its Direct Distribution Amount to the Iowa Abatement Fund or to a City that is a Participating Local Government within its jurisdiction provided, however, that the Iowa Abatement Fund or City must expend any such sub-allocation only on an Opioid Related Expenditure.

7. If a County sub-allocates Opioid Funds to a City within its jurisdiction, such suballocation shall be made according to an agreement between the County and the City requiring the use of the suballocated funds for an Opioid Related Expenditure and further providing that a use of funds inconsistent with an Opioid Related Expenditure shall make the funds subject to recoupment and otherwise disqualify the City from a future sub-allocation.
8. Except as provided herein, 100% of the Iowa Abatement Share and the LG Abatement Share, regardless of allocation, shall be utilized only for Opioid Related Expenditures incurred after the Effective Date of this MOU. The list of approved Opioid Related Expenditures are set forth in Exhibit 1 to this MOU . The Parties agree that at least 75% of the Iowa Abatement Share and the LG Abatement Share shall be utilized for only the “Core Strategies” listed in Schedule A of Exhibit 1 to this MOU.
9. The Parties may use up to 2.5% of the Iowa Abatement Share and the LG Abatement Share for administrative costs for Opioid Related Expenditures.

**C. Compliance Reporting and Accountability**

1. Every Participating Local Government that receives a Direct Distribution Amount shall create a separate fund on its financial books and records that is designated for the receipt and expenditure of the entity’s Direct Distribution Amount, called the “LG Abatement Fund.” Funds in an LG Abatement Fund shall not be commingled with any other money or funds of the Participating Local Government. A Participating Local Government may invest LG Abatement Fund funds consistent with the investment of other funds of a Participating Local Government.
2. Funds in a LG Abatement Fund may be expended by a Participating Local Government only for Opioid Related Expenditures. For avoidance of doubt, funds in a LG Abatement Fund may not be expended for costs, disbursements or payments made or incurred prior to the Settlement.
3. Each LG Abatement Fund shall be subject to audit in a manner consistent with Code of Iowa §§331.402(2)(i) and 11.6. Any such audit shall be a financial and performance audit to ensure that the LG Abatement Fund disbursements are consistent with the terms of this MOU. If any such audit reveals an expenditure inconsistent with the terms of this MOU, the Participating Local Government shall immediately redirect the funds associated with the inconsistent expenditure to an Opioid Related Expenditure.
4. Reporting
  - a. Each Participating Local Government that receives a Direct Distribution Amount must prepare and file a public annual report describing the expenditure of its Direct Distribution Amount. The report shall include, though is not limited to, a

narrative description of the funded programs; the dollar amount provided; and progress and/or outcomes of funded programs. Participating Local Governments may work together to prepare and file joint reports if they so choose.

- b. A Participating Local Government taking a suballocation of some amount of its Direct Distribution Amount pursuant to Section B(7) is responsible for including the expenditure of those funds and outcomes from those expenditures in the annual report required by Section C(4)(a), above.
  - c. The State may utilize the reports in order to report to the public on the use and effectiveness of the Opioid Funds in addressing the opioid crisis in Iowa.
5. Two or more Participating Local Governments may combine their respective Direct Distribution Amounts.
  6. Nothing shall prohibit Participating Local Governments from acting alone or together pursuant to Paragraph 5 or from entering into an agreement(s) relating to the securitization of Opioid Funds (and any allocation thereof) that are scheduled under a Settlement to be paid at a future date.
  7. Pursuant to Section B of this MOU the Iowa Abatement Fund and all Participating Local Governments shall use 100% of the Iowa Abatement Share and the LG Abatement Share for Opioid Related Expenditures.

**D. Payment of Counsel and Opioid Litigation Expenses**

1. Sixty-six of the Participating Local Governments (“Litigating Local Governments”) have contracted with outside counsel (“Counsel”) for representation in litigation against certain Pharmaceutical Supply Chain Participants and Counsel has been representing some of those entities since 2018. The Litigating Local Governments are set forth on Exhibit 2. In consideration for Counsel’s representation, each of the Litigating Local Governments entered into a contract with its Counsel for a 25% contingency fee applied to each Litigating Local Government’s recovery.
2. The Distributor Master Settlement Agreement and the J&J Master Settlement Agreement provide for the payment of attorneys’ fees and legal expenses owed by States and Participating Local Governments to outside counsel retained for litigation against the Defendants in those agreements. To effectuate this, the Court in the MDL Litigation has established a fund to compensate attorneys for services rendered and expenses incurred that have benefitted plaintiffs generally in the litigation (the “National Attorney Fee Fund”).
3. Counsel for the Litigating Local Governments intends to make application to the National Attorney Fee Fund. Because there is still uncertainty regarding what Counsel will recover as compensation for the large volume of work done and the large out of pocket expense of the Litigation, and whereas the Litigating Local Governments desire

to fairly compensate Counsel for the work done on behalf of Litigating Local Governments, the Parties agree that the Participating Local Governments will create an Iowa attorneys' fees and costs fund (the "Iowa Backstop Fund") to compensate Counsel only in the event Counsel does not recover from the National Attorney Fee Fund an amount equal to 15 % of the LG Abatement Share attributable to the Litigating Local Governments, less any amounts a Litigating Local Government suballocates to one or more Cities within its jurisdiction ("Net Direct Distribution Amount"). For the avoidance of doubt, collectively, Counsel are limited to being paid, at most, and assuming adequate funds are available under the National Attorney Fee Fund and the Iowa Backstop Fund, attorneys' fees totaling fifteen percent (15%) of the total Net Direct Distribution Amount for all Litigating Local Governments.

4. Counsel must first seek recovery at the National Attorney Fee Fund before applying to the Iowa Backstop Fund and may not recover from the Iowa Backstop Fund any amounts recovered at the National Attorney Fee Fund.
5. Counsel can seek payment from the Iowa Backstop Fund only for the difference between what they have collected from the National Attorney Fee Fund and the amount to which they are entitled under Paragraph D(3), above.
6. If Counsel receives fees/costs for common benefit work from the National Attorney Fee Fund, when determining "amounts recovered" for purposes of this Section D, those fees/costs received from the National Attorney Fee Fund for common benefit work will be allocated proportionately across all of their local governmental clients based on the Negotiation Class Model to allocate the appropriate portion to Iowa Litigating Local Governments.
7. The Iowa Backstop Fund shall be funded as follows: from the Opioid Funds Allocated to Participating Local Governments pursuant to this MOU, the Settlement Administrator shall deposit in the Iowa Backstop Fund an amount equal to 15% of the total Net Direct Distribution Amount for all Litigating Local Governments and distribute the remainder of the funds allocated to Participating Local Governments as set forth in Section B above. No funds from the Iowa Abatement Share shall be used to pay attorneys' fees and no funds from the Iowa Abatement Share shall be paid to the Iowa Backstop Fund.
8. Any funds remaining in the Iowa Backstop Fund in excess of the amounts needed to cover the deficiency in attorneys' fees as provided in this Section shall revert back to the LG Abatement Share and shall be allocated to the Participating Local Governments as provided in Section B.
9. The Settlement Administrator shall be responsible for receiving requests for and allocating payments to Counsel from the Iowa Backstop Fund. Counsel seeking payment from the Iowa Backstop Fund shall provide all documents and information required and/or sought by the Settlement Administrator.

10. The Settlement Administrator is authorized to provide information regarding requests for and payment from the Iowa Backstop Fund to the Attorney General, upon request.
11. The Iowa Backstop Fund will not be funded by proceeds from any resolution in the matter of *In re Purdue Pharma L.P., et. al.*, Docket No. 19-23649 in the Bankruptcy Court for the Southern District of New York.

**E. Minimum Participation**

1. This Agreement shall become effective at the time when Litigating Local Governments comprising 95% of the total Litigating Local Government population and Local Governments comprising 80% of the total population of eligible Primary Subdivisions as defined and described in in the Settlement Agreements with a population over 30,000 people sign this MOU (“MOU Effective Date”).
2. For avoidance of doubt, a list of the Litigating Local Governments and eligible Primary Subdivisions with a population over 30,000 people whose participation is required to achieve the MOU Effective Dates as set forth above is attached hereto as Exhibit 3.

**F. Other Terms**

1. The Parties agree to make such amendments as necessary to implement the intent of this agreement. After this Agreement becomes effective, amendments may only be made to this Agreement if approved in writing by the Attorney General and at least 51% of the Participating Local Governments.
2. This Agreement shall be governed by and construed under the laws of the State of Iowa using Iowa law. Any action related to the provisions of this Agreement, except as otherwise provided in the Master Settlement Agreements or Future Resolutions, must be adjudicated by the Iowa state courts of Polk County in the State of Iowa.
3. This Agreement does not supersede or alter the terms of the Master Settlement Agreements except to the extent those terms allow for a State-Subdivision Agreement to do so.
4. If any part of this Agreement is declared invalid or becomes inoperative for any reason, such invalidity or failure shall not affect the validity and enforceability of any other provision.
5. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall be considered one and the same agreement. A signature transmitted by facsimile or electronic image shall be deemed an original signature for purposes of executing this Agreement.

6. Each person signing this Agreement represents that he or she is fully authorized to enter into the terms and conditions of, and to execute, this Agreement on behalf of the named governmental entity, and that all necessary.

**IN WITNESS WHEREOF**, the parties hereby execute this MOU as of the date set forth below.

**ON BEHALF OF THE STATE OF IOWA:**

\_\_\_\_\_ Date: \_\_\_\_\_  
Attorney General Thomas J. Miller

**ON BEHALF OF THE LOCAL GOVERNMENTS:**

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**MEETING DATE: December 21, 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: Resolution authorizing the purchase of cisco voice system server hardware upgrades professional services for implementation of cisco voice system software upgrade**

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

The city maintains a modern secure phone system in city departmental locations to facilitate open lines of communications with citizens and business partners. Procuring new servers to replace existing hardware, which the manufacturer no longer supports, is necessary to maintain a secure phone system and correlates with improved reliability. Bids were requested from four service providers that support Cisco voice products and OneNeck IT Solutions was selected as the provider best suited to perform the installation and implementation that meets our project goals.

Ongoing annual costs will mainly be comprised of staff time to maintain our existing Cisco Phone system and the annual cost of Cisco phone licensing which will be approximately \$14,000 per year, which is about what we spent on maintenance for the system in the past fiscal year.

Upon approval, the funds allocated for this project in this fiscal year's budget will be expended according to the approved plan in accordance with the timing of procurement of hardware and completion of professional services.

**ATTACHMENTS:**

- Resolution
- Quote

RESOLUTION NO. \_\_\_\_\_ - 21

**RESOLUTION AUTHORIZING THE PURCHASE OF CISCO VOICE SYSTEM  
SERVER HARDWARE UPGRADES PROFESSIONAL SERVICES FOR  
IMPLEMENTATION OF CISCO VOICE SYSTEM SOFTWARE UPGRADE**

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

**WHEREAS**, the requested services are a key component of the City's current goal set to be responsive and operate more secure network infrastructure; and

**WHEREAS**, OneNeck IT Solutions is the preferred provider and has submitted a reasonable bid;

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

That the Director of Finance is authorized to issue a purchase order to OneNeck IT Solutions in the amount \$32,136.58.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of December, 2021.

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Mayor Robert S. Gallagher

ATTEST:

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Decker P. Ploehn, City Clerk

Prepared for: City of Bettendorf ("Client")

Quote # 137786-2

**Bill To**

City of Bettendorf  
1609 State St  
Bettendorf, IA 52722-4937  
fmook@bettendorf.org  
(563) 344-4159

**Ship To**

City of Bettendorf  
Forrest Monk  
1609 State St  
Bettendorf, IA 52722-4937  
fmook@bettendorf.org  
(563) 344-4159

**OneNeck Account Executive**

Lee Schmidt  
lee.schmidt@oneneck.com  
319-721-3271  
Fax 515-334-5757  
Inside Rep: Deb Dillman  
deb.dillman@oneneck.com  
Solutions Architect: Dennis Eickhorst

**Cisco Phone System Upgrade**

Expires: 12/27/2021

**Business ED 6000**

Line #	Product Description	Qty	Price	Ext. Price
1	Cisco Business Edition 6000M (M5) Appliance, Export Restr SW	2	\$5,869.16	\$11,738.32
2	SNTC-8X5XNBD Cisco Business Edition 6000M (M5) Appliance (3 Years)	2	\$946.39	\$1,892.78
3	Cisco UCS 770W AC Power Supply for Rack Server	2	\$0.00	\$0.00
4	Cisco 12G Modular RAID controller with 2GB cache	2	\$0.00	\$0.00
5	300GB 12G SAS 10K RPM SFF HDD	12	\$0.00	\$0.00
6	Enable RAID 5 Setting	2	\$0.00	\$0.00
7	16GB DDR4-2933-MHz RDIMM/1Rx4/1.2v	6	\$0.00	\$0.00
8	2.2 GHz 4114/85W 10C/13.75MB Cache/DDR4 2400MHz	2	\$0.00	\$0.00
9	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	\$0.00	\$0.00
10	Cisco BE Embedded Virt. Basic 7x, BE6K only	2	\$0.00	\$0.00
11	SWSS UPGRADES Cisco BE Embedded Virt. Basic 7x, BE6K (3 Years)	2	\$216.00	\$432.00
12	Cisco UCS 770W AC Power Supply for Rack Server	2	\$361.54	\$723.08
13	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	\$13.97	\$27.94

Business ED 6000 Total: **\$14,814.12**

ISR4321

Line #	Product Description	Qty	Price	Ext. Price
14	Cisco ISR 4321 Bundle, w/UC License	1	\$1,913.04	\$1,913.04
15	SN7C-24X7X4 Cisco ISR 4321 UC Bundle, PVDM4-32, UC License (3 Years)	1	\$1,729.68	\$1,729.68
16	Unified Communication License for Cisco ISR 4320 Series	1	\$0.00	\$0.00
17	IP Base License for Cisco ISR 4320 Series	1	\$0.00	\$0.00
18	AC Power Supply for Cisco ISR 4320	1	\$0.00	\$0.00
19	AC Power Cord, Type C5 to C14 converter cable, Japan	1	\$0.00	\$0.00
20	4G Flash Memory for Cisco ISR 4300 (Soldered on motherboard)	1	\$0.00	\$0.00
21	4G DRAM for Cisco ISR 4320 (Soldered on motherboard)	1	\$0.00	\$0.00
22	Blank faceplate for NIM slot on Cisco ISR 4400	1	\$0.00	\$0.00
23	Cisco ISR 4300 Series IOS XE Universal	1	\$0.00	\$0.00
24	1 port Multiflex Trunk Voice/Clear-channel Data T1/E1 Module	1	\$849.03	\$849.03
25	32-channel DSP module	1	\$968.89	\$968.89
26	Add a new line item to order CUBE, CME or SRST licenses...	1	\$0.00	\$0.00
			ISR4321 Total:	<b>\$5,460.64</b>

Professional Services

Line #	Product Description	Qty	Price	Ext. Price
	OneNeck professional services for Cisco UC Upgrade to 14.x activity (included project activities are defined in the statement-of-work document)			
	Professional Services	1	\$11,861.82	\$11,861.82
			Professional Services Total:	<b>\$11,861.82</b>

Quote Summary	Amount
Business ED 6000	\$14,814.12
ISR4321	\$5,460.64
Professional Services	\$11,861.82
<b>Total:</b>	<b>\$32,136.58</b>

Some vendors have informed OneNeck IT Solutions that Coronavirus/COVID-19 could affect product pricing and/or delivery. Accordingly, prices and delivery terms quoted herein may change due to events which are not within OneNeck’s control, and which by the exercise of reasonable diligence it is unable to prevent. OneNeck will promptly provide you with notice of any such changes that impact your order.

Confidential - Do Not Distribute. Sales are subject to all applicable taxes. Freight terms are prepay/add all shipping charges. Client certifies that it has read and agrees to the provisions set forth in this Executed Order and to the terms and conditions of both the Master Reseller Agreement and/or the Master Services Agreement, or its/their equivalent (or, if Client and the Company have not executed any such agreements, the Reseller and Service Agreements posted at <https://www.oneneck.com/privacy-and-terms> and that it intends to be bound to such provisions. The Parties agree that the Master or Web-Based Reseller Agreement, as applicable, shall apply to the software, hardware, and third party services to be provided by the Company and that the Master or Web-Based Services Agreement, as applicable, shall apply to the services to be performed by the Company. If Client notifies Company of its intent to finance the purchase of any of the above-referenced products (the “Products”) through a third-party entity (“Payer”), Company agrees that, if applicable, Company will accept a purchase order on behalf of Client from Payer, and will invoice Payer for the applicable Products (plus any applicable delivery charges and taxes due). If Payer fails to make payment in full to Company within 30 days of receiving Company’s invoice, Client shall make payment of any amount due and owing within 15 days after receiving notice from Company of nonpayment by Payer. Client agrees to indemnify and hold Company harmless from any claims by Payer in regards to the Products and/or in any way related to disputes between Payer and Client.

City of Bettendorf ("Client")

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





**MEETING DATE:** December 21, 2021  
**REQUESTED BY:** Brian Fries, P.E.  
Assistant City Engineer  
**WARD:** All

**Item Title:**

Resolution accepting improvements for the 2021 Alley Rehabilitation Program.

**Explanation:**

The improvements consisted of rehabilitating six (6) alleys by milling the existing surface and subbase, placement of granular subbase, and resurfacing with Hot Mix Asphalt (HMA). The program also included partial construction of driveways, sodding, and other work related to reconstruct the alley. The following alleys under this year’s program are as follows:

- Alley west of 8<sup>th</sup> Street between Brown Street and Grant Street
- Alley south of Mississippi Boulevard between 19<sup>th</sup> Street and 20<sup>th</sup> Street
- Alley south of Mississippi Boulevard between 20<sup>th</sup> Street and 21<sup>st</sup> Street
- Alley south of Central Avenue between 21<sup>st</sup> Street and 23<sup>rd</sup> Street
- Alley north of Central Avenue between 25<sup>th</sup> Street and 26<sup>th</sup> Street
- Alley from Glencoe Lane to 28<sup>th</sup> Street between Glenn Street and Cody Street

Langman Construction, Inc. of Rock Island, Illinois was awarded this project on July 6, 2021 with a total purchase order of \$500,000 and has satisfactorily completed all the work on the project. The final construction cost for the project was \$451,074.51.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0516) was approved with an initial total budget of \$450,000 within the Community Improvement Program (CIP). Additional Road Use (RU0030) funds from a Public Works Operations account and General Obligation funds from projects that have come in under budget are being added to the project bringing the final budget to \$500,000.

**List Attachments:**

- Resolution
- CIP Worksheet
- Contractor Evaluation Report

RESOLUTION NO. \_\_\_\_\_-21

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2021 ALLEY REHABILITATION PROGRAM

WHEREAS, on the 6<sup>th</sup> day of July, 2021, the City of Bettendorf entered into contract with Langman Construction, Inc. of Rock Island, Illinois for the construction of certain improvements to the street system of said City; namely, the

2021 Alley Rehabilitation Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$452,098.51.

Passed, Approved and Adopted this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



## CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0516 - 2021 Alley Rehabilitation

Contractor: Langman Construction (Vendor #4316)

 Primary

 Subcontractor

	Point Range	Score	Points Earned
<b>WORK PERFORMANCE: 55%</b>			
A. Completion on schedule . . . . .	0 to 3	3.0	x 0.275 = <span style="border: 1px solid black;">0.83</span>
B. Quality of the finished product . . . . .	0 to 3	3.0	x 0.275 = <span style="border: 1px solid black;">0.83</span>
<b>CONTINUITY OF WORK SCHEDULE: 20%</b>			
C. Minimum gaps between work days . . . . .	0 to 3	2.0	x 0.20 = <span style="border: 1px solid black;">0.40</span>
<b>ORGANIZATION / MANAGEMENT: 15%</b>			
D. Coordination with suppliers, other contractors and utilities, and engineer . . . . .	0 to 3	2.0	x 0.05 = <span style="border: 1px solid black;">0.10</span>
E. Adequate and competent labor force . . . . .	0 to 3	3.0	x 0.05 = <span style="border: 1px solid black;">0.15</span>
F. Inappropriate behavior, language, dealing with citizens, attitude . . . . .	0 to 3	3.0	x 0.05 = <span style="border: 1px solid black;">0.15</span>
<b>EQUIPMENT: 10%</b>			
G. Equipment on project . . . . .	0 to 3	3.0	x 0.05 = <span style="border: 1px solid black;">0.15</span>
H. General project safety, signage and traffic control . . . . .	0 to 3	3.0	x 0.05 = <span style="border: 1px solid black;">0.15</span>

Initial Rating: 2.75

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

Final Rating: 2.75

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

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

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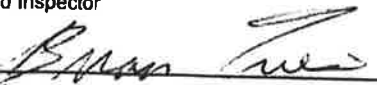
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Field Inspector  Date 11/9/21  
Engineer \_\_\_\_\_ Date \_\_\_\_\_

Chief Inspector  Date 11/4/21  
Contractor S. Boese Zimmerman Date 11/12/21



**MEETING DATE:** December 21, 2021  
**REQUESTED BY:** Brian Fries, P.E.  
Assistant City Engineer  
**WARD:** All

<p><b>Item Title:</b></p> <p>Resolution accepting improvements for the 2021 Sidewalk Repair Program.</p>
<p><b>Explanation:</b></p> <p>This project consisted of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work included removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, constructing a modular block retaining wall, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.</p> <p>Emery Construction Group, Inc. of Moline, Illinois was awarded this project on May 18, 2021 with a total purchase order of \$425,000.00 and has satisfactorily completed all the work on the project. The final construction cost for the project was \$403,223.50.</p> <p>Relationship to Goals: Upgraded City Infrastructure &amp; Public Facilities.</p>
<p><b>If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:</b></p> <p>This project (PW0515) was approved with a total budget of \$425,000.00 within the Community Improvement Program.</p> <p><b>List Attachments:</b></p> <ul style="list-style-type: none"><li>Resolution</li><li>CIP Worksheet</li><li>Contractor Evaluation Report</li></ul>

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2021 SIDEWALK REPAIR PROGRAM

WHEREAS, on the 18<sup>th</sup> day of May, 2021, the City of Bettendorf entered into contract with Emery Construction Group, Inc. of Moline, Illinois for the construction of certain improvements to the street system of said City; namely, the

2021 Sidewalk Repair Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$405,078.13.

Passed, Approved and Adopted this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



**CITY OF BETTENDORF  
CONTRACTOR EVALUATION REPORT**

Projects: PW0515 - 2021 Sidewalk Repair Program

Contractor: Emery Construction (Vendor #18426)

 Primary

 Subcontract

Point  
Range

Score

Points  
Earned

**WORK PERFORMANCE: 55%**

A. Completion on schedule	0 to 3	2.5	x 0.275 =	0.69
B. Quality of the finished product	0 to 3	2.5	x 0.275 =	0.69

**CONTINUITY OF WORK SCHEDULE: 20%**

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

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

**EQUIPMENT: 10%**

G. Equipment on project	0 to 3	3.0	x 0.06 =	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	x 0.05 =	0.15

Initial Rating: **2.63**

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

Final Rating: **2.63**

**Ratings:**

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

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

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Field Inspector \_\_\_\_\_ Date \_\_\_\_\_  
 Engineer [Signature] 12/2/21 Date \_\_\_\_\_

Chief Inspector [Signature] 12/2/21 Date \_\_\_\_\_  
 Contractor [Signature] Date \_\_\_\_\_



**MEETING DATE:** December 21, 2021  
**REQUESTED BY:** Mark Garrow  
Transit/Garage Manager

**Item Title:**

Resolution authorizing the Director of Public Works to issue a purchase order to Macqueen Equipment for one (1) new and unused Elgin RegenX street sweeper.

**Explanation:**

On Monday, November 1, 2021, one of our two (2) street sweepers caught fire during leaf sweeping operations, and an investigation by our insurance company determined the unit to be a total loss. This Elgin Crosswind Regenerative Air Sweeper was originally purchased in 2016 at a cost of \$242,970, and had a life expectancy of eight (8) years. The Sourcewell quote received from Macqueen Equipment for a new Elgin RegenX street sweeper totaled \$284,705.62. With an insurance payout of \$134,000, the cost of this new unit will be \$150,705.62.

Macqueen Equipment is an authorized dealer for Elgin Sweeper Company. Elgin Sweeper Company is a vendor on Sourcewell, which is a statewide bidding platform. The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. This process has been utilized for this purchase.

**Relationship to Goals:**

Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases.

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

The Vehicle Replacement Fund has sufficient fund balance to absorb the purchase of this new sweeper and the current budget will be amended to reflect this expenditure.

**List Attachments:**

- Resolution
- Quote

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO MACQUEEN EQUIPMENT FOR ONE (1) NEW AND UNUSED ELGIN REGENX STREET SWEEPER

WHEREAS; the Vehicle Replacement Committee has approved the emergency purchase of a street sweeper; and

WHEREAS; the proposal meets the specifications recommended by staff; and

WHEREAS; Macqueen Equipment is an authorized dealer for Elgin Sweeper Company; and

WHEREAS; Elgin Sweeper Company is an approved vendor for Sourcewell.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA; that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Macqueen Equipment in the amount of \$284,705.62 for one (1) Elgin RegenX street sweeper.

Passed, Approved, and Adopted this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



**ENVIRONMENTAL EQUIPMENT SOLUTIONS AND SUPPORT**

December 7<sup>th</sup>, 2021

Mark Garrow  
Garage Manager  
City of Bettendorf

Mark,

Per your request, a proposal has been generated based off of the Sourcewell Contract #: 122017-FSC-1 Bid for an Elgin Regen X1 Sweeper with the enhancements that your public works department has deemed necessary. As you know the City of Bettendorf is a member of the NJPA, Membership #: 2110. Sourcewell provides equipment prices at a nationally bid price that will meet/satisfy your city's bid process. Included in below is a proposal for (1) One New 2022 Elgin Regen X Street Sweeper per the Sourcewell bid.

<u>Description</u>	<u>Sourcewell Pricing</u>
<u>Elgin Regen X Dual Gutter Regenerative Air Street Sweeper - Including the Following:</u>	<b><u>\$171,215.62</u></b>
-Dual Gutter Broom	-LED Arrowstick
-Memory Sweep	-LED Work Lights Brooms and Dual Rears
-RH & LH Toolboxes below Body	-2 Camera System Rear/Streetside
-Vacuum Enhancer In-Cab Controlled	-Dual LED Roof Strobes w/ Guards
-Front of Head Broom Scrubbing Option	-Elgin Ops/Parts/Service Manuals
-Anti-Siphon Air Gap for Water Fill	-AM/FM Radio
-Variable Speed Side Brooms	-Left/Right Fender Mounted 12" Mirrors
-In-Cab Broom Tilt (Curbside & Streetside)	-Dual Air-Ride High Back Seats
-Flowblocker (Blocks Blast Air w/ Head Up)	-Dual Arm Rests on Both Seats
-Quick Disconnect Water Fill Hose	
-Front Spray Bar	
-Hopper Deluge	
-Hydraulic High Temp Low Oil Shutdown	
-Auxiliary Electric Hydraulic Pump	
-In-Cab Hopper Dump	
-Stainless Steel Hopper	
-Stainless Steel Hopper Screens	
-Right Hand Inspection Door & Step-Stainless	
-LED Stop/Tail/Turn Lights	

Required Dealer Services Added Not Included in Contract Pricing:

- 6" Hopper Drain w/ Stainless Steel Standpipe: \$1,460.00
- LED Rear Bumper Strobes: \$1,345.00
- ProVision 5-Camera System w/ DVR Recording: \$3,800.00  
Including: Camera System GPS Antennae, Event Marker, Installation
- Factory Delivery from Elgin: \$1,425.00
- Machine Pre-Delivery Inspection: \$855.00
- Delivery to Bettendorf from MacQueen Equipment: \$1,040.00
- Training On-Site in Bettendorf: \$500.00
- Chassis Modifications/Alterations: N/C
- 2022 Freightliner M2 Dual Drive (TRUE DUAL STEERING) Chassis: \$87,575.00
- Hopper Vibrator: \$2,315.00
- Single Engine Variable Power Gearbox: \$13,175.00

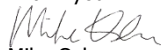
**Pricing Summary:**

**Sourcewell Contract NET Purchase Price- 2022 Elgin Regen X1 Street Sweeper: \$284,705.62**

Availability: Delivery 6-7 Months after Receipt of Order. Dates dependent upon Chassis Availability.  
Warranty: 1 Year Parts & Labor Elgin Warranty, 3-Year Unlimited Mile Marmon-Herrington Variable Power Gearbox Warranty, 5-Year 100,000 Bumper to Bumper Freightliner Chassis Warranty.

If you should have any questions about this proposal, pricing, or equipment please feel free to give me a call.

Thank you.

  
Mike Osler  
MacQueen Equipment  
515-864-8171

[www.macqueengroup.com](http://www.macqueengroup.com)

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 . Fax: 515.289.9995  
Formerly Trans Iowa Equipment Part of the MacQueen Group Since 2005



## COUNCIL LETTER

**MEETING DATE:** December 21, 2021

**REQUESTED BY:** Reiter, Curran

**ITEM TITLE:** Resolution approving an engagement letter with Ahlers & Cooney, PC for the purpose of amending the I-80 Urban Renewal Plan.

### **Explanation**

In April, 2017, staff engaged Ahlers & Cooney, PC to assist with the updating and amending of the I-80 Urban Renewal Plan (UR Plan). At that time, it was necessary due to the fact that the 20 year window had lapsed on the existing UR Plan that was in place, and an update was necessary.

Many new variables in State Code required the City to take certain process steps to amend and restate their UR Plan at that time in 2017. One of the new pieces of Code requires that any agricultural land owner who had over 10 acres of ag land must consent to being included in the UR Plan and Area. While many of the ag land owners did consent at that time, there were a couple who chose not to be included.

At this time, certain ag land owners are requesting to be included in the UR Plan and Area, which would trigger this proposed amendment. Additionally, the City's financial position should be updated in the UR Plan to be contemporary with its 2021 financials. Staff wishes to re-engage Ahlers & Cooney to assist with the necessary updates and amendment to the UR Plan and at this time, is requesting a Resolution approving an engagement letter with Ahlers & Cooney, PC to provide services associated with this amendment.

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

N/A

### **List Attachments:**

- Resolution
- Engagement Letter

**RESOLUTION \_\_\_\_\_-21**

**RESOLUTION APPROVING AN ENGAGEMENT LETTER WITH  
AHLERS & COONEY, PC FOR THE PURPOSE OF AMENDING  
THE I-80 URBAN RENEWAL PLAN**

WHEREAS, the City of Bettendorf updated the I-80 Urban Renewal Plan in April, 2017, and

WHEREAS, certain properties were identified to have over ten acres of land within the Urban Renewal Plan and Area that were of an agricultural designation, and

WHEREAS, Section 403.17(3) of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of “agricultural land,” until the owners of such property agree to include such property in such urban renewal area, and

WHEREAS, in April, 2017, certain parcels within the I-80 Urban Renewal Plan met the definition or “agricultural land” but the owners of said land did not consent at that time, and now they wish to be included in the I-80 Urban Renewal Plan and Area, and

WHEREAS, there is dually a need to update the City’s financial position in the I-80 Urban Renewal Plan and Area in order to support continued growth and development.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby approves an engagement letter with Ahlers & Cooney, PC to assist with the amending of the I-80 Urban Renewal Plan documents.

PASSED, APPROVED AND ADOPTED this 21<sup>st</sup> day of December, 2021.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk



**Ahlers & Cooney, P.C.**  
*Attorneys at Law*  
100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231  
**Phone:** 515-243-7611  
**Fax:** 515-243-2149  
**[www.ahlerslaw.com](http://www.ahlerslaw.com)**  
Nathan J. Overberg  
515.246.0329  
[noverberg@ahlerslaw.com](mailto:noverberg@ahlerslaw.com)  
Jenna H.B. Sabroske  
515.246.0328  
[jsabroske@ahlerslaw.com](mailto:jsabroske@ahlerslaw.com)

November 30, 2021

Sent via email: [jreiter@bettendorf.org](mailto:jreiter@bettendorf.org)

Jeff Reiter  
Economic Development Director  
City of Bettendorf  
1609 State Street  
Bettendorf, IA 52722

RE: Engagement Letter – Amendment No. 1 to the Urban Renewal Plan for the I-80  
Urban Renewal Area

Dear Jeff,

The purpose of this Engagement Agreement (“Agreement”) is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Bettendorf, Iowa (the “City”) in connection with Amendment No. 1 to the Urban Renewal Plan (the “Amendment”) for the I-80 Urban Renewal Area (the “Urban Renewal Area”), in accordance with Iowa Code Chapter 403.

### **SCOPE OF ENGAGEMENT**

We agree to perform the following services for the fees we charge under this Agreement:

1. Prepare the Amendment (“Amendment”) in accordance with Iowa Code Chapter 403;
2. Prepare letters of instructions, notices of meetings, and partial agendas for City Council proceedings related to the Amendment;
3. Prepare proceedings for a resolution setting the dates of a consultation and public hearing on the Amendment;
4. Prepare proceedings to be used on the date fixed for a public hearing and adoption of the Amendment;

5. Prepare an ordinance for the division of revenues within the Urban Renewal Area related to the Amendment under Iowa Code Section 403.19 (“tax increment financing” or “TIF”), and prepare proceedings for adoption (if necessary);
6. Answer questions and advise City staff and the Council throughout the adoption process for the Amendment; and
7. Complete a transcript file record related to the adoption of the Amendment.

Our duties under this Agreement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, the services provided and the fees charged hereunder do not include:

1. Preparing the legal descriptions to be used in the Amendment;
2. Defending any legal challenges to or arising out of the Amendment, any TIF ordinance, or any development agreements thereunder;
3. Confirming or calculating any potential tax increment anticipated within the Urban Renewal Area, or pursuant to a given project, or otherwise acting in a financial advisory role;
4. Administering the Urban Renewal Area or Urban Renewal Plan, any urban renewal projects, or the collection of tax increment after the adoption of the Amendment (and after completion of the transcript file on the Amendment); or
5. Any bond (finance) related services.

It is not anticipated that it will be necessary for us to personally attend Council meetings in order to accomplish our work. We will be coordinating our services with you and other City staff, as directed by the City. In the event that public hearings or litigation should occur in the course of this matter, we would expect the same to be handled by the City Attorney, unless special arrangements are made for our participation.

#### **ATTORNEY-CLIENT RELATIONSHIP**

As confirmed by the execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for purposes of providing the services listed above. Our services are limited to those contracted for in this letter and the City’s execution of this Agreement will constitute an acknowledgement of those limitations. The Firm’s engagement under this Agreement will end when the Amendment is adopted/approved by the Council and our final invoice has been paid.

#### **FEES**

We will be the attorneys chiefly responsible for providing you with these legal services. However, if efficient and appropriate, we may call on other attorneys and legal assistants from

time to time. The fees will be based on the hours worked by firm personnel at their hourly rates in effect at the time the work is performed. Our rates are generally adjusted on an annual basis, beginning January 1 of each year. Mr. Overberg's current hourly rate is \$310, Ms. Sabroske's rate is \$210, and our legal assistant's rate is \$125. It is difficult to estimate the total cost for the work, because we charge by the hour and there are many variables that impact the number of hours spent on the work. Expenses will be billed at the amount incurred. Our statement for services and expenses will be due and payable upon receipt of the invoice, which in most instances, is monthly. Should you have any questions about a statement or a fee, please do not hesitate to call. We do reserve the right to withdraw from representation for any reason, including failure to pay the monthly statement in accordance with this policy. If, for any reason, the City terminates the engagement governed by this Agreement before the completion of the services described herein, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services.

### RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

### APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date, and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City and we look forward to working with you on this project.

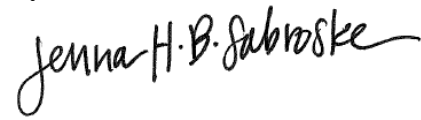
Ahlers & Cooney, P.C.

Sincerely,

By:

  
Nathan J. Overberg

By:



Jenna H.B. Sabroske

Accepted and approved on behalf of the City Council of the City of Bettendorf, Iowa\*

By: \_\_\_\_\_ Dated: \_\_\_\_\_

Title: \_\_\_\_\_

\*Authorized by action of the governing body, approved on \_\_\_\_\_, 2021.



## COUNCIL LETTER

**MEETING DATE:** December 21, 2021

**REQUESTED BY:** Reiter, Schadt

**ITEM TITLE:** Resolution of Commitment to support the City’s application for an EDA Grant for the construction of a Pedestrian Bridge at Middle Road and I-80.

### Explanation

Recently, staff was made aware of the fact that “one-time” Federal monies were allocated to the Economic Development Administration for the purpose of supporting travel, tourism and outdoor recreation. Said monies are required to be spent by public sector agencies for the purpose of constructing infrastructure to assist with revitalizing local economies that have been affected by Covid-19 or recent natural disasters.

With the construction of the TBK Bank Sports Complex being a leading anchor at I-80 and Middle Road, staff felt that it had a great foundation to make a grant application for a pedestrian crossing over Middle Road. This notion was galvanized by the impending expansion and widening of Forest Grove and Middle Road in 2022. Additionally, with the City’s gateway monument signs seeing sever damage from the derecho, an application started to take shape. This application could serve as a pedestrian crossing, as well as a major gateway entry and sign that could welcome visitors to Bettendorf.

Staff is prepared to submit an EDA Grant application at this time to construct a pedestrian bridge over Middle Road, and in order to do so, a Resolution of Commitment to the project is required. If successful, roughly \$3 million would be secured, and the City would need to assist with the construction of connectors to the impending trail system that would move people along Middle Road and Forest Grove.

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

- Funding is not requested at this time, however the City’s CIP or potentially Urban Renewal Bonds would be considered as sources for future support if necessary.

### List Attachments:

- Resolution
- Concept Rendering of Ped Bridge

**RESOLUTION \_\_\_\_\_-21**

**RESOLUTION OF COMMITMENT TO SUPPORT THE CITY'S  
APPLICATION FOR AN EDA GRANT FOR THE CONSTRUCTION OF  
A PEDESTRIAN BRIDGE AT MIDDLE ROAD AND I-80**

WHEREAS, the City of Bettendorf has identified I-80 and Middle Road as a major gateway into the City of Bettendorf, and

WHEREAS, many local and federal projects are underway or completed in that corridor that have driven traffic, tourism, and commerce, and

WHEREAS, the City has also identified the need for new gateway signage at major points of entry into our city, and

WHEREAS, the City has also placed great emphasis on the construction of pedestrian friendly amenities throughout the community, such as trails and crossings, and

WHEREAS, there has recently been Federal dollars allocated to the Economic Development Administration for a Travel, Tourism and Outdoor Recreation Grant program, and

WHEREAS, staff has found that this Travel, Tourism and Outdoor Recreation Grant program could support the construction of a pedestrian bridge over Middle Road to further assist with place-making initiatives, serve as a gateway entry into Bettendorf, and truly help in moving people in a safe and friendly manner.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby pledges its support to the City's application for an EDA Grant for the construction of a Pedestrian Bridge at Middle Road and I-80.

PASSED, APPROVED AND ADOPTED this 21<sup>st</sup> day of December, 2021.

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Robert S. Gallagher, Mayor

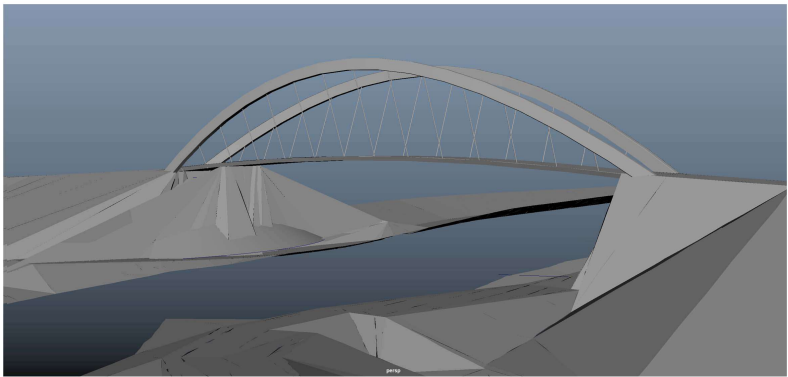
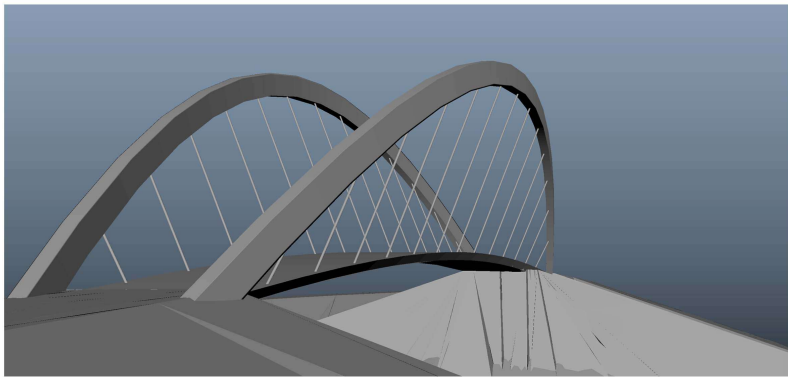
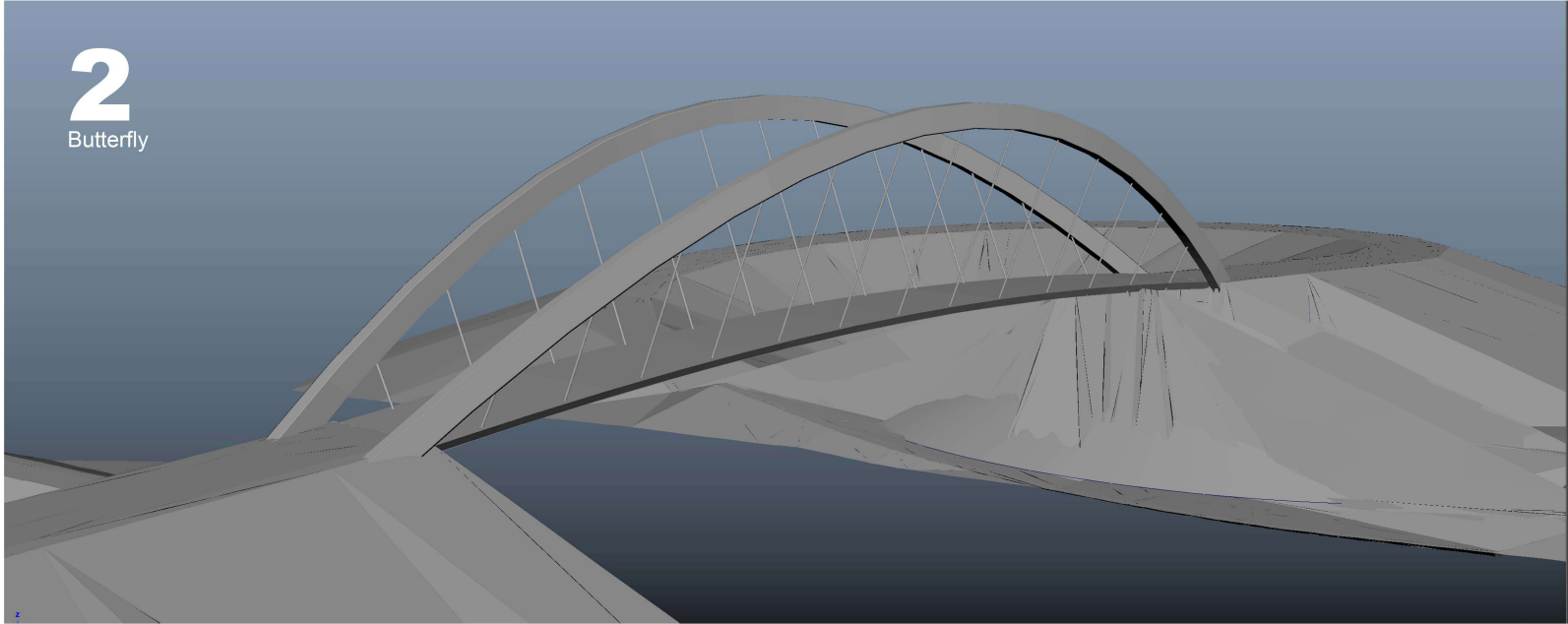
Attest:

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Decker P. Ploehn, City Clerk

# 2

Butterfly





**MEETING DATE: December 21<sup>st</sup>, 2021**

**COUNCIL LETTER**

**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the Building Permit Technician position in the Community Development Department.

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

Due to the promotion of previous Building Permit Technician, the position is currently vacant.

Staff began the recruitment process and received ten (10) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of two (2) applicants.

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

The Building Permit Technician is a full time union position with a salary range of \$53,901.74 to \$78,830.75 annually.

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

The budget contemplates the position and benefit package.

**List Attachments:**

Resolution  
Civil Service List

**RESOLUTION - 21**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE BUILDING PERMIT TECHNICIAN IN 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 December 16<sup>th</sup>, 2021 for the Building Permit Technician is hereby approved.

PASSED, APPROVED and ADOPTED this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



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

December 16, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Building Permit Technician – Community Development.

1. Matthew Birkhofer
2. Jeffrey Klingaman

This certified list will expire December 15, 2022.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Dickson  
Civil Service Commissioner



**MEETING DATE: December 21<sup>st</sup>, 2021**

**COUNCIL LETTER**

**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the Light Equipment Operator – Sewer Division in the Public Works Department

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

Due to a resignation, the Light Equipment Operator position in the Sewer Division is currently vacant.

Staff began the recruitment process and received five (5) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of two (2) applicants.

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

The Light Equipment Operator – Sewer Division is a full time union position with a salary range of \$45,847.57 to \$66,072.66 annually.

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

The budget contemplates the position and benefit package.

**List Attachments:**

Resolution  
Civil Service List

**RESOLUTION - 21**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE LIGHT EQUIPMENT OPERATOR – SEWER DIVISION IN THE PUBLIC  
WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on December 16<sup>th</sup>, 2021 for the Light Equipment Operator – Sewer Division position is hereby approved.

PASSED, APPROVED and ADOPTED this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



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

December 16, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Light Equipment Operator Sewer - Public Works.

1. Brendan Smith
2. Robert Riendeau, Jr.

This certified list will expire December 15, 2022.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Dickson  
Civil Service Commissioner



**MEETING DATE: December 21<sup>st</sup>, 2021**

**COUNCIL LETTER**

**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the Light Equipment Operator – Streets Division for the Public Works Department

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

Due to a retirement, the Light Equipment Operator position in the Streets Division is currently vacant.

Staff began the recruitment process and received thirteen (13) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of three (3) applicants.

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

The Light Equipment Operator – Streets Division is a full time union position with a salary range of \$45,847.57 to \$66,072.66 annually.

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

The budget contemplates the position and benefit package.

**List Attachments:**

Resolution  
Civil Service List

**RESOLUTION - 21**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE LIGHT EQUIPMENT OPERATOR – STREETS DIVISION IN THE  
PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on December 16<sup>th</sup>, 2021 for the Light Equipment Operator - Streets Division position is hereby approved.

PASSED, APPROVED and ADOPTED this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



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

December 16, 2021

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Light Equipment Operator Streets - Public Works.

1. Rayce Christiansen
2. Brendan Smith
3. Dustin Goldsberry

This certified list will expire December 15, 2022.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Dickson  
Civil Service Commissioner



**MEETING DATE: December 21, 2021**  
**REQUESTED BY: Kim Kidwell**

**COUNCIL LETTER**

**VISION:**

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

**ITEM TITLE: Resolution approving the contract and funding for the Thomas & Friends, Explore the Rails Traveling Exhibit for the Family Museum.**

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

In the summer of 2022, the Family Museum will be hosting Thomas and Friends, Explore the Rails! This exhibit was originally scheduled to be at the Museum in the summer of 2020, but was canceled due to Covid-19. Minnesota Children’s museum has since offered it to us for \$36,000, which is 50% off the original cost. This exhibit is popular with nationwide appeal and is geared towards families with children ages 2-7.

The Family Museum has will fully funded this exhibit through grants and sponsorships.

Exhibit Details:

Children engage in a multitude of science, technology, engineering, and math (STEM) challenges. These interactive opportunities encourage asking questions and posing challenges, seeking information and exploring options, identifying problems and designing creative solutions and reflecting on actions and results.

- Immersive environment featuring a large-scale Island of Sodor interactive train table
- Email capture photo kiosk
- Top-notch educational, marketing and educational materials
- Exhibit props and costumes
- Text graphics in English and Spanish

**ATTACHMENTS:**

- **Resolution**
- **Contract from Minnesota Children’s Museum**

RESOLUTION # \_\_\_\_\_ - 21

**RESOLUTION APPROVING THE CONTRACT AND FUNDING FOR THOMAS & FRIENDS, EXPLORE THE RAILS TRAVELING EXHIBIT**

**WHEREAS**, in the summer of 2022, the Family Museum will be hosting Thomas and Friends, Explore the Rails! This exhibit was originally scheduled to be at the Museum in the summer of 2020, but was canceled due to Covid-19; and

**WHEREAS**, Minnesota Children’s Museum has offered it to us for \$36,000, which is 50% off the original cost. This exhibit is popular with nationwide appeal and is geared towards families with children ages 2-7. The Family Museum has willfully funded this exhibit through grants and sponsorships.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that The Family Museum is approved to host the Thomas & Friends, Explore the Rails! Traveling Exhibit from May 16 of 2022 to September 16, 2022 for a fee of \$36,000, plus \$3,000 installation fee and that the Director of Culture and Recreation is authorized to sign the Exhibition Agreement with Minnesota Children’s Museum. 100% of the cost will be covered by grants and sponsorships.

**PASSED, APPROVED AND ADOPTED** this 21st day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



**Date:** November 19, 2021

**Organization:**  
Minnesota Children's Museum  
10 West 7<sup>th</sup> Street  
St. Paul, MN 55102

**Participant:**  
The Family Museum  
2900 Learning Campus Drive  
Bettendorf, IA 52722

**EXHIBITION:** Thomas & Friends: Explore the Rails™  
(Version One)

**EXHIBITION SITE:** The Family Museum

**EXHIBITION DATES:**

Delivery:	May 16, 2022
Opening:	May 21, 2022
Closing:	September 11, 2022
Pick-up:	September 16, 2022

*Note: Delivery and pick-up dates are approximate.*

**The Parties agree to present and display the above-described Exhibition under the terms and conditions of this Agreement.**

**1.0 BOOKING**

- 1.1 The Host's booking of the Exhibition for the Exhibition Dates will be confirmed only when Organization receives Host's first payment required under Section 2.2 and the Agreement has been signed by both parties.
- 1.2 If the Host cannot subsequently accept the Exhibition on the Exhibition Date(s), Host shall be responsible for any resulting holding or storage fees.

**2.0 PARTICIPATION FEE**

- 2.1 The Host agrees to pay a Participation Fee of \$36,000 for the Exhibition, which is exclusive of shipping and installation costs pursuant to sections 3 and 4.1.
- 2.2 The Participation Fee is payable as follows:

<u>Amount</u>	<u>Due</u>
\$12,000	Due December 20, 2021
\$12,000	Due February 16, 2022
\$12,000	Due April 16, 2022 ( <i>with certification of insurance</i> )

**\$36,000**                      **Total Participation Fee**

- 2.3 Whenever possible, Minnesota Children's Museum prefers to accept payments via wire transfer using the following information:

Wire transfer information

Bank ABA: 091015224  
Bank Name: US Bank – St. Paul, MN  
Account – 173101206949

Beneficiary: Minnesota Children's Museum  
10 W 7th Street  
St. Paul MN 55102

Please inform Minnesota Children's Museum upon sending payments at [AccountsPayable@mcm.org](mailto:AccountsPayable@mcm.org).

- 2.4 All payments must be received by the due dates or an additional charge of 10% per month will be automatically applied to past due balances. Organization reserves the right to refuse delivery of the Exhibition or to have the Exhibition picked up early if all payments are not received by the due dates.

**3.0 INSTALLATION FEE**

3.1	<u>Amount</u>	<u>Due</u>
	<b>\$3,000</b>	Due March 16, 2022

- 3.2 The Participant agrees to pay an installation fee to cover the cost of the travel, accommodation, and time for one (1) MCM Exhibition Technician to lead the installation of the Exhibit. This fee covers up to four (4) business days of work on-site. Any additional time needed will require an additional fee.

**4.0 SHIPPING**

- 4.1 Inbound shipping charges for the Exhibition are the responsibility of the Host. *Inbound shipping and special handling fees will be invoiced directly to the Host by the shipping agent after delivery of the Exhibition.*
- 4.2 The Exhibition will be delivered to the Exhibition Site designated above. All arrangements for transporting the Exhibition to and from the Exhibition Site will be made by Organization. Organization will work in cooperation with all Hosts on the tour to determine a shipping schedule that provides adequate time for each

Host to unpack, install and pack the Exhibition. The Host agrees to receive the Exhibition when delivered and to have it repacked and ready to ship by the date specified by Organization.

- 4.3 Host shall bear the costs of any special handling needs, such as downsizing the load into smaller trucks, or other special requests, and any costs resulting from the Host not being able to accept, unload, or load the Exhibition at the agreed upon time. The Host is responsible for unloading and loading the trailers and for providing adequate labor to accomplish this task in a competent and timely manner. The driver(s) of the truck(s) will provide supervisory assistance only.
- 4.4 Organization will use commercially reasonable efforts to deliver the Exhibition on or before the specified delivery date. However, Organization shall not be responsible for any damages or liability the Host may incur or suffer as a result of any delay in delivery or failure to deliver the Exhibition due to circumstances beyond Organization's control.
- 4.5 If installation of the Exhibition is completed to Organization's satisfaction prior to the scheduled opening date, Organization may authorize the Host to open the Exhibition before the scheduled opening date.

**5.0 CANCELLATIONS**

- 5.1 Host must notify Organization in writing if it intends to cancel the Exhibition. In the event of such a cancellation, the Host will be required to pay the applicable Cancellation Fee (inclusive of any deposits/payments previously received) and any shipping, storage, and other expenses resulting from or related to the cancellation. The Cancellation Fee shall be deemed by the parties to be liquidated damages and not a penalty.

<u>If Cancelled</u>	<u>Cancellation Fee</u>
After December 20, 2021	\$12,000
After February 16, 2022	\$24,000
After April 16, 2022	\$36,000

- 5.2 In the event that Organization determines, for any reason, that it is no longer safe or feasible to travel the Exhibition, Organization shall have the right to cancel the tour. Organization shall not be held responsible for any costs incurred by the Host in preparation for the Exhibition in the event the tour must be cancelled. If Organization must cancel the tour, as much advance notice as possible will be given, and any deposits/payments received will be returned to the Host. No interest will be paid by Organization on refunded deposits/payments.

**6.0 PURPOSE**

- 6.1 The Exhibition is a direct extension of Organization's objective to provide educational enrichment experiences for children through informative exhibits. Therefore, the Exhibition is to be used for educational purposes only. No commercial use may be made of the Exhibition. No fees, other than general admission fees, may be charged for entrance to the Exhibition, or for using the Thomas & Friends brand in connection with any event (e.g. character breakfasts) without prior written approval from Organization and Thomas Licensing, LLC.
- 6.2 Public access to the Exhibition must not be denied to anyone on the basis of race, color, creed, religion, sex, national origin, status with regard to public assistance, disability, age, sexual orientation or status as a special disabled, Vietnam era, or other covered veteran.
- 6.3 The Exhibition must be presented separately and in its entirety at the Exhibition Site indicated in this Agreement. The Host shall ensure that no other children's brands are included or promoted within the exclusive space dedicated to the Exhibition. The Host must secure prior written approval from Organization if the Exhibition is to be shown at an alternate location or at more than one location during the Exhibition Dates.
- 6.4 Organization and Thomas Licensing, LLC have the sole right to determine the content of the Exhibition. No supplemental material may be added to nor components removed from the Exhibition without prior written approval from Organization and Thomas Licensing, LLC. The Host will be notified should Organization determine that it is necessary to remove any object(s) from the Exhibition. The Host shall, upon receipt of such notification, remove the object(s) identified in such notice. If appropriate, Organization shall exercise commercially reasonable efforts to find a replacement for the removed object(s).
- 6.5 If the Host chooses to utilize the email capture photo kiosk, the Host shall provide the email addresses to Thomas Licensing, LLC, to the extent expressly authorized by the applicable entrant/viewer at no additional cost to THOMAS LICENSING, LLC. The Host agrees that where it collects any information on visitors in relation to the Exhibition, it shall comply at all times with all data protection and privacy laws and regulations that may be applicable in any jurisdiction (to the extent permissible by law).
- 6.6 The Host agrees to use its best efforts to promote the Exhibition and maximize attendance for the Exhibition.

## **7.0 INTELLECTUAL PROPERTY RIGHTS**

- 7.1 Organization is party to a License Agreement with Thomas Licensing, LLC, whereby Thomas Licensing, LLC has granted the nonexclusive right, license, and privilege to use the Property. The term "Property" shall mean the names, symbols, designs, artwork, characters, illustrations, logos, trademarks, and service

marks associated with Thomas & Friends. All Property is owned by Thomas Licensing, LLC.

- 7.2 Organization owns or has obtained from Thomas Licensing, LLC the rights to use certain names, symbols, designs, artwork, characters, illustrations, logos, trademarks and service marks in the Exhibition. Host shall use the Property in strict compliance with any style guide provided by Organization, and shall not modify, delete, obliterate or otherwise alter the use or appearance of any such item.
- 7.3 Host shall install and display the Exhibition exactly as authorized and directed by Organization. The Exhibition has been approved by Thomas Licensing, LLC in its present form only. No additions or modifications of any kind, including but not limited to signage and/or displays, are allowed. The Host may not make any use of images, objects, artwork or characters other than as expressly authorized in this Agreement.
- 7.4 Thomas Licensing, LLC reserves and shall have the right to use, and authorize others to use, the Thomas & Friends brand, series and/or characters for live shows in the same geographic area as the Exhibition.
- 7.5 In the event of any violation of this Section 6, Organization shall have the right to terminate Host's use of the Exhibition, in addition to such other remedies as may be available to Organization and/or Thomas Licensing, LLC.

## **8.0 SECURITY**

The Host must provide security for the Exhibition throughout the Exhibition Dates, commencing with the time the Exhibition is delivered to Host through the date of pick-up at the Exhibition Site, including all interim phases of handling, installation and display. The Host agrees to take all necessary measures to provide a safe and secure environment for the Exhibition and to provide all fire precautions as required by law or local ordinance. The Host is required to carry out criminal record bureau (CRB) checks or the local equivalent on all staff that are likely to come into contact with children attending the Exhibition. The Host shall provide evidence of such checks promptly to Thomas Licensing, LLC if so requested. Prior to the opening of the Exhibition, the Host will have in place procedural guidelines, approved in writing by the Organization, for complying with media requests for information and comment, and for handling any crisis in the event of a serious injury, accident or other unexpected event occurring at the Exhibition (the "Crisis Management/Communication Procedure").

## **9.0 INSURANCE**

- 9.1 The Exhibition is to be insured by the Host under a General Liability policy from the time the Exhibition is delivered to the Exhibition Site, while on display, and post-Exhibition time until the Exhibition is delivered to the next display site. The

Exhibition shall be insured under such policy for not less than \$1,000,000. The Host shall bear all risk of damage and/or loss to the Exhibition and all parts thereof while in the possession of the Host. In connection with the all-risk insurance maintained by Host hereunder, Organization shall be named as additional insured, and shall be entitled to the proceeds of such insurance, as its interest may appear.

- 9.2 The Host shall obtain and maintain from the time the Exhibition arrives at the Exhibition Site until the Exhibition arrives at the next Exhibition site, at Host's sole expense, standard Public Liability Insurance, Product Liability Insurance, Advertiser's Liability Insurance, and Fire and Theft Insurance from a reputable insurance company qualified to do business wherever required to comply with this Agreement, naming Organization and Thomas Licensing, LLC, including all their respective directors, officers, employees, agents and representatives, as additional insureds. Coverage under each policy will be a minimum of One Million Dollars (\$1,000,000) for each instance and Two Million Dollars (\$2,000,000) in the aggregate. Each such policy shall require that Organization receive at least forty-five (45) days written notice prior to any cancellation, amendment or endorsement thereof. At least forty-five (45) days prior to the scheduled delivery of the Exhibition to the Exhibition Site, the Host shall furnish Organization with certificates of insurance giving evidence that the required insurance coverage is in full force and effect.
- 9.3 The Host agrees to notify Organization immediately of any damage or theft that occurs while the Exhibition is in Host's possession and assumes responsibility for any liability to Organization, which may arise because of the Host's failure to provide such notice.
- 9.4 In the case of major damage and/or loss of the Exhibition, Minnesota Children's Museum will arrange for and manage all repairs and replacements of Exhibition without delay and the Participant and/or its insurance will be directly invoiced by the Minnesota Children's Museum and/or its vendors. The Participant is responsible for paying any deductibles or gaps in insurance in addition to reimbursing or paying the Minnesota Children's Museum and/or its vendors any costs related to remedying the damage and/or loss. The Participant is responsible for paying any travel expenses necessary for Minnesota Children's Museum to verify that repairs are made to quality standards.

## **10.0 SET-UP AND TAKE-DOWN**

- 10.1 Participant shall arrange a minimum of three (3) qualified staff to assist with the Exhibit installation, which will be led by the MCM Exhibition Technician per Section 3.0. Only staff knowledgeable in the handling of exhibitions should be used in the set-up, installation and take-down of the Exhibition. Participant shall be responsible for the take-down of the Exhibition, which includes cleaning, repair of normal wear and tear, and properly packing the Exhibit for pick up.

- 10.2 A loading dock or forklift will be required to load and unload the Exhibition carts (100"L x 51"W x 77"H). A scissors lift may be required for installation and take-down of the Exhibition. The Host will be notified 60 days in advance of delivery of the Exhibition should any additional special equipment be required for the safe unloading, installation and/or take-down of the Exhibition.
- 10.3 Upon delivery of the Exhibition, the Host agrees to store the crates and carts in a safe and secure environment, protected from exposure to the weather or other circumstances that could result in damage or theft of the carts and/or packing materials. The empty carts collapse down and may be stacked to occupy the space of three carts. The Host will be held responsible and accountable for any damage to and/or loss of the Exhibition crates, carts and or packing materials. If damage does occur, the Host must notify Organization immediately.
- 10.4 The Host is responsible for packing the Exhibition correctly as per the instructions in the Exhibition's Instruction Manual. If, due to improper packing procedures, any part of the Exhibition is damaged while in transit to the next Exhibition site, the Host is responsible for any resulting repair costs, not to exceed full replacement value of the Exhibition.

## **11.0 MAINTENANCE**

- 11.1 The Host will maintain a dedicated space to host the Exhibition and will ensure that the space is well maintained and free from structural or other damages or defects that could render the Exhibition less than a first class experience for its attendees.
- 11.2 Due to the interactive nature of the Exhibition, daily maintenance and care must be provided by the Host. Some components will require daily start-up and shut-down procedures including set-up of props and daily cleaning and/or adjusting to remain in proper working order. The Host agrees to make available at least one (1) staff person with expertise in maintaining exhibits and electronic equipment of the type included in the Exhibition.
- 11.3 The Host will designate one staff member responsible for installation and maintenance of the exhibit to receive a 30 minute orientation via telephone on train table and prop installation, care and de-installation prior to receipt of the exhibit. The Host is also responsible for reading and complying with the full site support manual which includes information on cleaning and maintenance of props and shipping of prop tubs at the conclusion of the exhibition dates.
- 11.4 The Host shall inspect the Exhibition at least once each day and report any problems to Organization. Host will maintain the display at its own expense, including the replacement of lights, janitorial services and minor repairs as necessary to maintain the Exhibition in good working order. All repairs and replacements will be done in coordination with Organization and be repaired or replaced to their original state and value upon arrival at Host venue.

Unauthorized repairs or modifications will not be permitted. Organization will, at its cost, provide service and maintenance for major breakdowns of the Exhibition or its components, where repair or replacement costs are estimated to exceed \$500. Organization's obligations under this provision assume normal, reasonable operation and care by the Host's staff and visitors. Any maintenance or repair caused by other than normal operation will be the responsibility of the Host.

- 11.5 Organization will provide a complete floor-ready set and back-up set of props and books. The Host must immediately alert Organization to any lost or damaged props during the exhibition dates and may request replacement items for those damaged due to normal wear and tear. The Host is responsible for replenishing any lost train table engines at wholesale cost if the initial supply is depleted. A full supply of props will arrive separately from the exhibit in shipping tubs directly from Organization prior to the Host's opening date. Within 48 hours of closing the exhibit, the Host will follow directions as outlined in the manual to immediately pack all props and send them back to Organization using provided tubs and prepaid shipping labels from Organization. All exhibit component pieces (including technology) remain with the exhibit for travel via truck. Failure to follow instructions resulting in missing items at the next venue may result in loss of any portion of the security deposit needed to remedy the situation for the next host.
- 11.6 The Host shall maintain the cleanliness and good appearance of the Exhibition at all times. The Host is responsible for thoroughly cleaning the Exhibition prior to opening to the public and at the close of the Exhibition prior to packing.
- 11.7 The Host shall allow Thomas Licensing, LLC full access to the Exhibition upon reasonable advance written notice (except such notice may be shortened or eliminated in any urgent circumstances) (taking into consideration whether such inspection(s) must necessarily be conducted when the Exhibition is closed or open to the public) in order for Thomas Licensing, LLC to inspect the Exhibition, make its own assessment of the Exhibition and provide appropriate written feedback to Organization.
- 11.8 If Organization decides it's necessary, Host must allow representatives of Organization to refurbish components of the Exhibit that are beyond the maintenance expectations of the Host. Host should expect to reasonably accommodate repair technicians from Organization upon a mutually agreed upon schedule. Some repairs may require individual components to be closed off to visitors for a limited amount of time. Such time would be coordinated in the best interests of Host and Organization.
- 11.9 The Host is responsible for all licenses, consents and approvals applicable to the Exhibition, including, without limitation, licenses with the applicable performing rights societies (ASCAP, BMI and/or SESAC).

## **12.0 CONDITION & FINAL REPORTS**

The Host will examine the Exhibition during the set-up and take-down period at each Host site. A Condition Report will be completed by the Host and provided to Organization within three (3) days after completion of installation of the Exhibition and again within three (3) days of closing the Exhibition at the end of the venue. Venue information, including attendance numbers and media impressions, will be recorded and compiled into a Final Report by the Host and provided to Organization within two (2) weeks after the close of the Exhibition. Templates for the Condition and Final Reports will be distributed to the Host in the Site Support Manual.

## **13.0 STAFFING**

Staffing of the Exhibition is the responsibility of the Host. The Host must provide a minimum of two (2) guides during hours the Exhibition is open to the public. During peak Exhibition hours, additional guides are strongly advised. All staff and employees that work with/on the Exhibition shall be "fit for the purpose", keeping in mind that young children will be visiting the Exhibition.

## **14.0 SITE REQUIREMENTS**

The Exhibition must be placed in an indoor, completely weather-proof, water-tight building. Doors and windows may not remain open to the outdoors. A minimum of 1,500 square feet is required for the exclusive display the Exhibition. The Exhibition requires an uninterrupted space that is not a hallway. The Participant will send a blank floor plan of the Exhibition space to Minnesota Children's Museum upon signing of the Agreement. Minnesota Children's Museum will provide a floor plan layout of the Exhibition in the Participant's space as approved by the licensor at least one month prior to the Delivery and Installation dates. The Participant agrees to display the Exhibition as referenced in the floor plan layout provided by Minnesota Children's Museum. Any adjustments to the floor plan layout must be approved by Minnesota Children's Museum prior to opening the space to visitors. The Exhibition will require 110 power/20-amp electrical service. Further specifics regarding site requirements will be provided to Participant in advance of delivery of the Exhibition.

## **15.0 ADVERTISING/PUBLICITY**

- 15.1 Host will provide Organization with a list of marketing initiatives in advance of the Exhibition Opening date to be shared with Thomas Licensing, LLC.
- 15.2 In advance of delivery of the Exhibition, Organization will provide the Host with all advertising and press materials previously approved by Thomas Licensing, LLC (e.g., press releases, advertising, direct mail, signage, magazine articles, etc.). The Host may use any of these materials in the exact form provided by Organization. All publicity and/or advertising materials must be submitted to

Organization for approval, upon receipt of which Organization will forward them to Thomas Licensing, LLC for approval. The approval process will take a minimum of fifteen (15) working days (5 for Organization and 10 for Thomas Licensing, LLC), with approval not being unreasonably withheld. Once approved and completed, Host will forward six (6) finished pieces of each item to Organization. The Host cannot use additional or modified publicity and/or advertising materials until approval is received from Organization and Thomas Licensing, LLC.

- 15.3 All press releases in respect of the Exhibition shall be based upon a template approved by Organization unless agreed by Organization in writing prior to their release, with approval not being unreasonably withheld.
- 15.4 The Host will inform Organization of all press attendance dates as soon as they are confirmed and no later than 48 hours in advance of such dates so that Organization can notify THOMAS LICENSING, LLC no later than 24 hours in advance.
- 15.5 Host agrees to advertise the Exhibition in materials distributed for other programs presented by Host during the same season as the Exhibition.

#### **16.0 PROMOTION AND CREDIT**

- 16.1 The Host acknowledges that portions of the Exhibition may use trademarks, logos, artwork, film footage, photographs, renderings, costumes, props, models and other Property belonging or licensed to Organization (together, the "Intellectual Property"). All rights in and to the Intellectual Property are hereby expressly reserved to Organization or its licensors without restriction.
- 16.2 The Host must provide Organization with copies of all press releases, all available press clippings and sample advertising materials no later than thirty (30) days after the close of the Exhibition.
- 16.3 *Thomas & Friends* and logos are trademarks of Thomas Licensing, LLC and Gullane. As such, their name must be identified in all advertising and publicity. Host will use material from the pre-approved marketing packet provided by Organization and approved by Thomas Licensing, LLC.
- 16.4 The Host agrees to ensure that Organization, Thomas Licensing, LLC, sponsors and any other third party identified by Organization or Thomas Licensing, LLC, are properly credited in all publicity and communications relating to the Exhibition. The following credit line, or a similar credit line approved in advance by Organization must appear on all printed material relating to the Exhibition: © **20xx Gullane (Thomas) Limited. © 20xx HIT Entertainment Limited.**

Subject to Thomas Licensing, LLC's prior approval in each instance, the foregoing credit may vary slightly based on its designated usage.

Additional credit line guidelines will be included in the Marketing/PR package.

## **17.0 SPONSORSHIPS/ PARTNERSHIPS**

- 17.1 Organization shall have the right to enter into an agreement with one or more sponsors for national sponsorship rights in connection with the Exhibition. The Host agrees to accept any national sponsor designated by Organization and grant to such sponsor(s) rights that shall include (but are not limited to) inclusion in a pre-exhibit press conference; the right to hold an Exhibition reception party at the sponsor's expense; the national sponsor's name on handbills, all on-site and off-site advertising as it relates to the Exhibition (including Host's Website), and all materials created in connection with the Exhibition, including, without limitation, all advertising and marketing materials, signage and press releases. National sponsor's name shall be prominently displayed in the Exhibition.
- 17.2 Host shall have the right to enter into agreements with one or more local sponsors of the Exhibition, subject to the prior written approval by Organization and Thomas Licensing, LLC of such sponsor and the terms of any such sponsorship.
- 17.3 Host agrees to contact the local public television station and leading newspapers in its community regarding possible collaboration to co-promote Thomas & Friends Exhibit at least four (4) weeks prior to the opening date of the Exhibition. Host agrees to provide Organization with a written report on the activities undertaken by this partnership within thirty (30) days following the Closing Date of the Exhibition.
- 17.4 Host will allow Thomas Licensing, LLC prominent presence at and participation in any Exhibition launch events per Thomas Licensing, LLC's request as well as any retail and promotional opportunities as agreed by both parties. The Host will discuss in good faith through Organization what complimentary tickets and press passes will be made available to Thomas Licensing, LLC upon request.
- 17.5 Host shall have no right to create any merchandise utilizing elements from Thomas & Friends or the Property.
- 17.6 Host is required to purchase any desired Thomas & Friends related merchandise to be sold at the Exhibition Site from Thomas Licensing, LLC or Thomas Licensing, LLC's authorized merchandise licensees. Organization shall furnish Host with a list of merchandise directly available from Thomas Licensing, LLC or authorized Thomas & Friends licensees. Merchandise shall only be sold at the site of the Exhibition.
- 17.7 The Host shall not, sell, market, distribute or use, for any purpose whatsoever, any Merchandise or packaging material relating thereto which are damaged, defective, seconds or otherwise substandard or fail to meet applicable safety standards or trademark and copyright usage and notice requirements. A sales report of all

merchandise and quantities sold shall be provided to Organization within thirty (30) days following the Closing Date of the Exhibition.

## **18.0 EDUCATIONAL MATERIALS**

Organization grants to Host a limited, non-exclusive, royalty free nontransferable sublicense and right during the term of this Agreement to use, copy (but not modify) and distribute approved Thomas & Friends images and related Thomas & Friends trademarks as part of the Educational Materials. [The term "Educational Materials" means programs and materials developed by the Host, which are used solely for educational purposes and are distributed without charge to Exhibition visitors.] All Educational Materials must (1) be pre-approved in writing by Organization and Thomas Licensing, LLC (2) be based on the themes and concepts contained in the Thomas & Friends Exhibit and include only approved Thomas & Friends images, (3) be distributed only to Exhibition visitors and at no extra charge beyond what Host normally charges for admission, and (4) include all copyright, trademark and credit notices required under the Agreement. Host hereby agrees that any such Educational Materials shall be expressly subject to (i) the terms and conditions described in Section 15 ("Promotion and Credit") and (ii) Host's indemnification obligation under Section 18 ("Liability").

## **19.0 LIABILITY**

- 19.1 Organization agrees to indemnify and to hold harmless the Host from and against all damages, claims, suits, or other legal proceedings arising from or attributed to negligent or otherwise improper design or construction of the Exhibition by Organization, improper or negligent maintenance or repair of the Exhibition while in Organization's possession, and improper use of proprietary and/or intellectual property provided to the Host. The Host agrees to indemnify and to hold harmless Organization and Thomas Licensing, LLC from and against all damages, claims, suits or other legal proceedings arising from or attributed to (i) any breach of this Agreement by the Host, (ii) the Host's negligence or intentional misconduct, or (iii) any actions, claims or demands by any third party arising out of or relating to the operation of the Exhibition by Host, including, without limitation, any unauthorized creation, use, display or modification of the Exhibition or advertising or publicity materials relating to the Exhibition.
- 19.2 Organization will make commercially reasonable efforts to assure prompt delivery of the Exhibition. However, Organization cannot be responsible for damages, financial or otherwise, incurred by the Host as a result of delay in delivery or failure to deliver the Exhibition due to circumstances beyond its control.

## **20.0 ORGANIZATION CONTACT**

All questions and/or requests for information regarding this Agreement or any aspect of the Exhibition, should be directed to the Traveling Exhibits Manager at (651) 225-6053 or [travelingexhibits@mcm.org](mailto:travelingexhibits@mcm.org) .

## **21.0 HOST'S CONTACT**

### **Booking Contact:**

Name: Sara Hodgini

Title: Assistant Director

Phone: (563) 344-4168

Email: [shodgini@bettendorf.org](mailto:shodgini@bettendorf.org)

### **Shipping/Maintenance Contact:**

Name: Matt Elliott

Title: Interim Exhibits Director

Phone:

Email: [melliott@bettendorf.org](mailto:melliott@bettendorf.org)

## **22.0 GOVERNING LAW**

This Agreement shall be governed by and in accordance with the laws of Minnesota, and all claims, disputes, and other matters in question between Organization and the Host arising out of or relating to this Agreement shall be held in state or federal courts located in Minnesota.

## **23.0 NOTICES**

All Notices hereunder:

- (i) shall be in writing
- (ii) shall be forwarded by one of the following methods: hand-delivery, first-class, certified or registered U.S. mail, Federal Express or other nationally recognized overnight courier service or by fax (followed by a mailed copy),
- (iii) shall be effective upon receipt
- (iv) shall be addressed to Minnesota Children's Museum and
- (v) shall be delivered to the Host at the address of Participant unless otherwise directed.

## **24.0 ENTIRE AGREEMENT**

This Agreement, including all schedules, sets forth the entire agreement between the Organization and the Host, and supersedes all prior agreements, negotiations, notices, representations, descriptions, oral or written, speaking to the subject matter hereof.

## **25.0 CONFIDENTIALITY**

Each of the parties agrees to keep the terms and conditions outlined in this Agreement confidential.

## **26.0 SIGNATURES**

This Agreement sets forth the terms and conditions under which Organization agrees to loan the Exhibition to the Host and reflects the entire understanding of

the parties regarding the subject matter of this contract. Each party agrees to keep the terms and conditions contained in this Agreement confidential, and agrees not to disclose said terms and conditions to any third parties other than its representatives.

MINNESOTA CHILDREN'S MUSEUM

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Its: \_\_\_\_\_

FAMILY MUSEUM

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Authorized Signature

Its: \_\_\_\_\_

Name and Title (please print)

Signature: Kim Kidwell  
Kim Kidwell (Nov 19, 2021 12:52 CST)

Email: [kkidwell@bettendorf.org](mailto:kkidwell@bettendorf.org)

Signature: Jess Turgeon  
Jess Turgeon (Nov 19, 2021 12:16 CST)

Email: [jturgeon@mcm.org](mailto:jturgeon@mcm.org)









# 2022Summer\_THO1\_FamilyMuseum

Final Audit Report

2021-11-19

Created:	2021-11-19
By:	Michelle Wright (mwright@mcm.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtYmMM_JCtDbik3vOpvnfYp-qDo7S0Yri

## "2022Summer\_THO1\_FamilyMuseum" History

-  Document created by Michelle Wright (mwright@mcm.org)  
2021-11-19 - 3:47:10 PM GMT - IP address: 75.168.139.96
-  Document emailed to Kim Kidwell (kkidwell@bettendorf.org) for signature  
2021-11-19 - 3:47:14 PM GMT
-  Document emailed to Jess Turgeon (jturgeon@mcm.org) for signature  
2021-11-19 - 3:47:14 PM GMT
-  Email viewed by Jess Turgeon (jturgeon@mcm.org)  
2021-11-19 - 6:15:41 PM GMT - IP address: 67.138.98.20
-  Document e-signed by Jess Turgeon (jturgeon@mcm.org)  
Signature Date: 2021-11-19 - 6:16:21 PM GMT - Time Source: server- IP address: 67.138.98.20
-  Email viewed by Kim Kidwell (kkidwell@bettendorf.org)  
2021-11-19 - 6:52:34 PM GMT - IP address: 204.8.37.157
-  Document e-signed by Kim Kidwell (kkidwell@bettendorf.org)  
Signature Date: 2021-11-19 - 6:52:48 PM GMT - Time Source: server- IP address: 204.8.37.157
-  Agreement completed.  
2021-11-19 - 6:52:48 PM GMT



**MEETING DATE: December 21, 2021**  
**REQUESTED BY: Kim Kidwell**

**COUNCIL LETTER**

**VISION:**

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

**ITEM TITLE:**

- Resolution authorizing the Director of Culture & Recreation to issue a purchase order to D&K Products to purchase chemicals and fertilizer for Palmer Hills Golf Course maintenance.

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

1. Palmer Hills Golf Course maintenance would like to request purchasing fertilizer and chemicals.
2. The largest amount in this request is the fertilizer for the fairways, tees and rough, totaling \$20,000. This product provides season long nutrition, crabgrass control and grub control in one product.
3. Palmer Hills Golf Course has reduced its pesticide usage by 50% over the last seven years, however, during the heat and humidity of the summer some fungicides are necessary to keep the turf healthy.
4. These chemicals will also be used to treat the pond to keep it clear of algae and weeds.
5. Growth regulators are used to control the growth of the grass. This allows us to mow less frequently and divert labor to other areas of the course.
6. This purchase is budgeted under agronomic expenses.

**ATTACHMENTS:**

- **Resolution**
- **Estimate from D & K Products**
- **Sole Source Procurement Request**

**RESOLUTION AUTHORIZING THE DIRECTOR OF CULTURE AND RECREATION TO ISSUE A PURCHASE ORDER TO D & K PRODUCTS TO PURCHASE CHEMICALS AND FERTILIZER FOR PALMER HILLS GOLF COURSE MAINTENANCE**

**WHEREAS**, chemicals and fertilizer are needed to help maintain the fairways and pond; and

**WHEREAS**, growth regulators are needed to control growth and reduce staff labor; and

**WHEREAS**, staff has budgeted for this expense.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA**, the Director of Culture and Recreation is authorized to issue a purchase order to D&K Products to purchase chemicals and fertilizer for Palmer Hills Golf Course Maintenance.

**PASSED, APPROVED AND ADOPTED** this 21st day of December, 2021.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

**DES MOINES OFFICE**

1672 NE 54 th Ave  
Des Moines, Iowa 50313  
Office: 515-262-9352  
Fax: 515-262-2923

**OMAHA OFFICE**

12115 Centennial Road, #103  
LaVista, NE 68128  
Office: 402-201-2521  
Fax: 402-339-9490

**BETTENDORF OFFICE**

1210 44th Street  
Bettendorf, Iowa 52722  
Office: 563-823-1842  
Fax: 563-823-1843

**HIAWATHA OFFICE**

1710 Hawkeye Drive, Suite B  
Hiawatha, Iowa, 52233  
Office: 319-409-1195  
Fax: 319-294-7043

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## Custom Quote for: Palmer Hills Golf Course - 2022

<b>Product</b>	<b>Needed</b>	<b>Unit Price</b>	<b>Total</b>
35-0-5 .15% Dimension .058% Acelepryn SIFI	280 bags	\$74.30	\$20,804.00
Quicksilver	12 bottles	\$154.25	\$1,851.00
Posterity Forte	4 gallons	\$757.05	\$3,028.20
Sureguard SC	8 pints	\$166.45	\$1,331.60
Cutless MEC	2.5 gallons	\$451.50	\$1,128.75
Admiral Lake Colorant	12 gallons	\$45.00	\$540.00
Freehand	4 bags	\$97.50	\$390.00
Lexicon	5 bottles	\$525.00	\$2,625.00
Captain XTR	20 gallons	\$30.13	\$602.60
Gallery SC	4 gallons	\$681.00	\$2,724.00
Dimension 2EW	5 gallons	\$215.50	\$1,077.50
Surepower	7.5 gallons	\$73.10	\$548.25

**Total: \$36,650.90**

Brian,

Thank you for your continued support! Please call with any questions!

All prices are delivered.

Matt Nielsen  
D & K Products  
515-250-6583



### Sole Source or Preferred Vendor Procurement Request

Check one:  Sole Source Vendor  Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: Chemicals and Fertilizer

Estimated amount of this purchase: \$ 36,650.90

For Preferred Vendor purchases, when was the product/service last competitively bid? 3/1/2020

Department: Parks/Rec/Golf Contact Person: Brian Hickey

#### Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

*LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE.**  
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS*

US Communities <a href="http://www.ProcureSource.com">www.ProcureSource.com</a>	Y	<input checked="" type="checkbox"/>
The Cooperative Purchasing Network <a href="http://www.tcpn.org">www.tcpn.org</a>	Y	<input checked="" type="checkbox"/>
National Joint Purchasing Alliance <a href="http://www.njpacoop.org">www.njpacoop.org</a>	Y	<input checked="" type="checkbox"/>
US Communities <a href="http://www.uscommunities.org">www.uscommunities.org</a>	Y	<input checked="" type="checkbox"/>
State of Iowa Bids <a href="http://www.das.iowa.gov/gse">www.das.iowa.gov/gse</a> (type contracts in the search bar)	Y	<input checked="" type="checkbox"/>
Bi-State Regional Purchasing Council <a href="http://www.bistateonline.org">www.bistateonline.org</a>	Y	<input checked="" type="checkbox"/>
AEA Purchasing <a href="http://www.aeapurchasing.org">www.aeapurchasing.org</a>	Y	<input checked="" type="checkbox"/>
Federal Contracts Corp <a href="http://www.federalcontractscorp.com">www.federalcontractscorp.com</a>	Y	<input checked="" type="checkbox"/>
HGAC <a href="http://www.hgacbuy.org">www.hgacbuy.org</a>	Y	<input checked="" type="checkbox"/>
Naspo Value Point <a href="http://www.naspovaluepoint.org">www.naspovaluepoint.org</a>	Y	<input checked="" type="checkbox"/>
National Cooperative Purchasing Alliance <a href="http://www.ncpa.us">www.ncpa.us</a>	Y	<input checked="" type="checkbox"/>
National IPA <a href="http://www.nationalipa.org">www.nationalipa.org</a>	Y	<input checked="" type="checkbox"/>
National Purchasing Partners Gov <a href="http://www.hppgov.com">www.hppgov.com</a>	Y	<input checked="" type="checkbox"/>
Keystone Purchasing Network <a href="http://www.thekpn.org">www.thekpn.org</a>	Y	<input checked="" type="checkbox"/>
Thomas Net <a href="http://www.thomasnet.com">www.thomasnet.com</a>	Y	<input checked="" type="checkbox"/>
National Cooperative Purchasing Alliance <a href="http://www.ncpa.us">www.ncpa.us</a>	Y	<input checked="" type="checkbox"/>

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

D and K Products is our local vendor for chemicals and fertilizer. The manufacturers of chemicals and fertilizer are offering early order rebates with current year pricing before price increases for 2022. All distributors are selling the products for the same price set by the manufacturers.





**MEETING DATE: December 21, 2021**  
**REQUESTED BY: Michelle Spencer**

**COUNCIL LETTER**

**VISION:**

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

**ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS**

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

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for Five Cities Brewing and Hilton Garden Inn Bettendorf 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 requested and/or conducted.

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

**ATTACHMENTS:**

- **Resolution**

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

Renewals for Five Cities Brewing and Hilton Garden Inn Bettendorf.

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

**BE IT FURTHER RESOLVED** that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of December, 2021.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	GENERAL FUND	00100001410600		QUADIENT FINANCE USA, INC	12/15/2021	114771	120321	2,000.00	PURCHASE POSTAGE	
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>2,000.00</b>		
		81000002059900		CITY OF BETTENDORF	12/17/2021	114775	20211217	45.74	PAYROLL SUMMARY	
		81000002052100		CITY OF BETTENDORF	12/17/2021	114776	20211217	14,874.97	PAYROLL SUMMARY	
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	12/17/2021	114772	20211217	50.00	PAYROLL SUMMARY	
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	12/17/2021	114773	20211217	208.38	PAYROLL SUMMARY	
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	12/17/2021	114774	20211217	98.00	PAYROLL SUMMARY	
		81000002059900		POLK COUNTY SHERIFF	12/17/2021	114785	20211217	746.80	PAYROLL SUMMARY	
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/17/2021	114777	20211217	4,248.21	PAYROLL SUMMARY	
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	12/17/2021	114787	20211217	35.05	PAYROLL SUMMARY	
LIABILITY CLEARING ACCT.		81000002052300		CITY OF BETTENDORF/125 PLAN	12/17/2021	114778	20211217	1,879.72	PAYROLL SUMMARY	
		81000002052200		CITY OF BETTENDORF	12/17/2021	114776	20211217A	195.00	PAYROLL SUMMARY	
		81000002051500		LEGALSHIELD	12/17/2021	114781	20211217	112.16	PAYROLL SUMMARY	
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	12/17/2021	114784	20211217A	161.62	PAYROLL SUMMARY	
		81000002052000		CREATING HEALTHIER COMMUNITIES	12/17/2021	114780	20211217	12.00	PAYROLL SUMMARY	
		81000002052300		CITY OF BETTENDORF/125 PLAN	12/17/2021	114779	20211217	1,395.82	PAYROLL SUMMARY	
		81000002051900		STATE DISBURSEMENT UNIT	12/17/2021	114786	20211217	600.00	PAYROLL SUMMARY	
		81000002052300		LINCOLN LIFE	12/17/2021	114782	20211217	1,095.33	PAYROLL SUMMARY	
		81000002052300		OHIO NATIONAL LIFE	12/17/2021	114783	20211217	94.29	PAYROLL SUMMARY	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				INSURANCE CO					
	LIABILITY CLEARING ACCT.	81000002052300		PACIFIC LIFE INSURANCE COMPANY	12/17/2021	114784	20211217	503.81	PAYROLL SUMMARY
	<b>LIABILITY CLEARING ACCT. - Summary</b>							<b>26,356.90</b>	
		52000001130000		LAUGHLIN, DOROTHY	12/22/2021	114849	5817 CASTLEWOOD	1.88	REFUND ON FINAL BILL 02-017400-00
	SEWER UTILITY	52000001130000		PLANTE, RONALD & VERONI	12/22/2021	114878	2600 NEW LEXING	684.72	REFUND ON DOUBLE PAYMENT ON ACCOUNT
		52000001130000		DOWNING, DONALD	12/22/2021	114809	5535 RED FOX RD	86.82	REFUND ON FINAL BILL 02-000148-02
		52000001130000		LEWANDOWSKI, ELISSA	12/22/2021	114851	3556 N WILLOW C	108.67	REFUND ON FINAL BILL 02-002793-02
	<b>SEWER UTILITY - Summary</b>							<b>882.09</b>	
	TRANSIT	58500003592400		RIVER BEND TRANSIT	12/22/2021	114890	113021B	-1,437.00	REVENUES COLLECT-NOV 2021
		58500003592300		RIVER BEND TRANSIT	12/22/2021	114890	113021	-53.50	FARES COLLECTED-NOV 2021
	<b>TRANSIT - Summary</b>							<b>-1,490.50</b>	
	<b>- Summary</b>							<b>27,748.49</b>	
		40050504802299	PW0480	JIM SCHROEDER CONSTRUCTION INC.	12/15/2021	114769	4	188,179.54	#4 INDIANA AVE BRIDGE OVE R SPENCER CRK 10/1-10/31
		40050504802290	PW0544	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG01022	70.00	PLEASANT DR RECONST: PCC CYLINDER TESTING
		40050504802290	PW0545	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03072	636.00	23RD ST RECONST PCC TEST, PROJ MNGR
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	CD0080	HOLST TRUCKING AND EXCAVATING INC.	12/08/2021	114730	24	21,760.00	DEMOLITION FLOOD HOUSES
		40050504802290	PW0517	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG04864	924.00	2021 ST RESURF PCC CYLINDER TESTING, PROJ MNGR
		40050504807074	PW0520	WESCO DISTRIBUTION, INC.	12/22/2021	114919	952919	20,961.73	#2 ELECTRICAL MATERIALS
		40050504802290	PW0518	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG01021	1,204.00	2021 FD PATCH PCC CYLINDER TESTING, PROJ MNGR



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504807074	CD0080	KTS	12/22/2021	114847	11302021	330.00	STECKER HOURS NOV. 11 HRS @ \$30/HOUR
		40050504802290	PW0497	IMEG CORP	12/22/2021	114831	20002758.00-6	980.00	#6 15TH ST RETAINING WALL 10/1 - 10/31/2021
		40050504802290	PW0480	IMEG CORP	12/22/2021	114831	21001272.00-6	19,140.63	#6 INDIANA BRIDGE OVER SP ENCKER CREEK CE
		40050504802290	PW0516	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03053	334.00	2021 ALLEY REHAB PCC TEST & CYLINDERS, HMA TEST
		40050504802307	CD0106	DAVENPORT ELECTRIC CONTRACT	12/22/2021	114805	46875	921.07	LIGHT MAST ARM
		40050504802307	CD0101	MOBOTREX, INC.	12/22/2021	114865	255078	384.00	PED BRACKET
		40050504802299	CD0101	DAVENPORT ELECTRIC CONTRACT	12/22/2021	114805	46946	38,606.79	23RD & GRANT TRAFFIC SIGN AL RECONST
		40050504802299	CD0080	IOWA AMERICAN WATER COMPANY	12/22/2021	114835	210043909321	33.16	2412 CRESTVIEW DR FLOOD HOUSE WATER
		40050504802290	PW0533	IMEG CORP	12/22/2021	114831	21005729.00-2	14,057.50	#2 TANGLEWOOD RECONST.
		40050504802299	CD0080	ASPEC ENVIRONMENTAL TESTING, INC.	12/22/2021	114793	A1121089	460.00	2412 CRESTVIEW DR FEMA ASBESTOS INSPECTION
		40050504802290	PW0530	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03057	350.00	18TH ST RECON PCC CYLINDER TESTING, PROJ MNGR
		40050504802307	CD0054	DAVENPORT ELECTRIC CONTRACT	12/22/2021	114805	46945	2,720.00	FOREST GROVE SPEED SIGNS
		40050504807074	PW0520	WESCO DISTRIBUTION, INC.	12/22/2021	114919	966249	40,695.00	#1 ELECTRICAL MATERIALS
		40050504802299	PW0518	HAWKEYE PAVING CORPORATION	12/22/2021	114826	7	64,893.64	PE#7 2021 FULL DEPTH PATC
		40050504802299	PW0517	LANGMAN CONSTRUCTION COMPANY	12/22/2021	114848	7	224,893.60	PE#7 2021 STREET RESURF.
		40050504802299	CD0107	DATASOURCE APPRAISAL	12/15/2021	114768	112107B1D	275.00	1128 CRESTVIEW DR
		40050504802299	PW0516	LANGMAN CONSTRUCTION	12/22/2021	114848	4	79,278.81	PE#4 FINAL 2021 ALLEY REH AB



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
COMPANY										
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0515	EMERY CONSTRUCTION GROUP INC	12/22/2021	114817	6	54,605.19	PE#6 FINAL 2021 SIDEWALK REPAIR PROG.	
		40050504802290	PW0497	IMEG CORP	12/22/2021	114831	20002758.00-5	4,649.00	#5 15TH ST RETAINING WALL 9/1-9/30/2021	
		40050504802290	PW0515	TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG01026	162.00	2021 SIDEWALK REPAIR PCC CYLINDER TEST, PROJ MNGR	
		40050504802307	PW0520	REPUBLIC COMPANIES	12/22/2021	114887	6141007-00	276.82	CONDUIT	
		40050504802299	PK0165	GREEN VALLEY CONSTRUCTION INC	12/22/2021	114824	2147	3,478.35	LEACH PARK ROOFING REPAIR	
		40050504802299	2CD009	DAVENPORT ELECTRIC CONTRACT	12/22/2021	114805	46944	4,675.00	#2 UPGRADE TRAFFIC SIGNAL & ELECTRICAL 9/20 - 10/1	
<b>CAPITAL PROJECTS - Summary</b>								<b>789,934.83</b>		
CAPITAL PROJECTS	DOWNTOWN IMPROVEMENTS	00350504802299	DT0032	CORN CRIB NURSERY	12/22/2021	114803	4289	9,750.00	DOWNTOWN LANDSCAPE PLANTING AND MAINT PROG	
		<b>DOWNTOWN IMPROVEMENTS - Summary</b>						<b>9,750.00</b>		
		<b>CAPITAL PROJECTS - Summary</b>								<b>789,934.83</b>
CAPITAL PROJECTS	PALMER HILLS GOLF COURSE	56050504992290	2GC025	PAUL MILLER DESIGN, INC.	12/22/2021	114876	120821	9,400.00	#4 PHGC SHORT COURSE 11/1 /21 - 11/30/21	
		<b>PALMER HILLS GOLF COURSE - Summary</b>						<b>9,400.00</b>		
		<b>CAPITAL PROJECTS - Summary</b>								<b>789,934.83</b>
CAPITAL PROJECTS	SEWER UTILITY	52050504992290	SW0091	MCCLURE ENGINEERING CO	12/22/2021	114857	137126	20,430.00	#26 SANITARY SEWER EVAL S TUDY 11/1-11/30/2021	
		<b>SEWER UTILITY - Summary</b>						<b>20,430.00</b>		
<b>CAPITAL PROJECTS - Summary</b>								<b>829,514.83</b>		
CITY ADMINISTRATION	GENERAL FUND	00141014602109		MEDIACOM	12/22/2021	114858	112621	405.90	MONTHLY BRIDGE CAM FEES	
		00141024612214		QUAD CITY TIMES	12/22/2021	114883	112341	840.40	PUBLISH CITY COUNCIL MTG MINUTES 11/16/21 MEETING	
		00141014602306		IMPERIAL	12/22/2021	114832	288002:115671	251.60	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	- Summary						1,497.90	
CITY ADMINISTRATION		- Summary						1,497.90	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064161301		IA ASSOCIATION OF BUILDING OFFICIAL	12/22/2021	114830	IABO 2021	75.00	ASSOC DUES PETERSEN & CON NORS
		00130014542306		TALLGRASS BUSINESS RESOURCES	12/22/2021	114902	5547081	69.94	DESK TRAYS - BECK
		00130034542214		QUAD CITY TIMES	12/22/2021	114883	109816A	25.96	SNOW NOTICE PUBLICATION
		00130064162306		TALLGRASS BUSINESS RESOURCES	12/22/2021	114902	5547607	3.60	RUBBER BANDS - BLDG
		00130034542214		QUAD CITY TIMES	12/22/2021	114883	109816	-25.96	SNOW REMOVAL NOTICE
		00130064162306		TALLGRASS BUSINESS RESOURCES	12/22/2021	114902	5548599	47.95	3-HOLE PUNCH - BLDG
		00130024532290		MSA PROFESSIONAL SERVICES, INC	12/22/2021	114867	R08963021.0-1	4,552.50	ZONING ORDINANCE REVISION
		00130034542307		DIMENSIONAL GRAPHICS	12/22/2021	114808	97318	197.00	SNOW DOOR HANGERS - CE
GENERAL FUND		- Summary						4,945.99	
COMMUNITY DEVELOPMENT		- Summary						4,945.99	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512290		DAVENPORT ELECTRIC CONTRACT	12/22/2021	114805	46873	254.00	CITY HALL FOUNTAIN DISCONNECT SEASONAL
		00135014512290		LOGO PRO, LLC	12/22/2021	114855	11022021	543.51	FLUTTER FLAG
GENERAL FUND		- Summary						797.51	
ECONOMIC DEVELOPMENT		- Summary						797.51	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511054942214		NETWORK IMAGING SOLUTIONS INC.	12/22/2021	114870	0758270-IN	530.80	ZOOSEUM PASSES
		55511024942309		K & K HARDWARE	12/22/2021	114845	11302021	-4.56	DISCOUNT ALLOWED



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511074942215	EX0044	MINNESOTA CHILDREN'S MUSEUM	12/08/2021	114731	MCMINVID00919	7,000.00	THOMAS TRAIN EXHIBIT INST	
		55511014942306		BETTENDORF OFFICE PRODUCTS, INC	12/22/2021	114796	0467211-001	5.23	CALCULATOR SUPPLIES	
		55511054942214		NETWORK IMAGING SOLUTIONS INC.	12/22/2021	114870	0758123-IN	536.00	MEMBERSHIP APPLICATION	
		55511024942309		K & K HARDWARE	12/22/2021	114845	188876	45.61	IMAGINATION STUDIO	
		55511024942202		EASTERN IOWA TOURISM ASSOCIATION	12/22/2021	114813	112321	525.00	TRAVEL GUIDE ADVERTISEMEN T	
	<b>FMLY MUSEUM/ARTS &amp; SCIENCE - Summary</b>							<b>8,638.08</b>		
<b>FAMILY MUSEUM</b>	<b>- Summary</b>							<b>8,638.08</b>		
FINANCE	DEBT SERVICE FUND	31102094708002		UMB BANK	11/29/2021	2200298	0185400470	274,100.00	GO 2014A \$18.77M INTEREST	
		31102094708002		UMB BANK	11/29/2021	2200298	0185416070	170,909.38	GO 2017C \$10.350M INTERES T	
		31102094708002		UMB BANK	11/29/2021	2200298	0185400470B	9,418.75	GO 2014A \$700K INTEREST	
		31102094708002		UMB BANK	11/29/2021	2200298	1656		130,500.00	GO 2020 \$8.29K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185387354		3,600.00	GO REFUNDING 2012B \$2.62M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185376571		5,775.00	GO REFUNDING 2010B 7.18M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416088F		195,525.00	GO REFUNDING 2017D \$8.46M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185407897		115,880.62	GO 2015A \$8.885M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416085A		7,725.00	GO REFUNDING 2017D \$.390M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416085C		7,300.00	GO REFUNDING 2017D \$.370M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185413945		30,206.26	TAXABLE GO UR 2017B \$2.19 5M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185411972		18,622.50	GO 2016D \$1.4K INTEREST



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	DEBT SERVICE FUND	31102094708002		UMB BANK	11/29/2021	2200298	1232	153,493.75	GO 2020A \$8.88M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185411964	116,490.63	GO 2016C \$8.945M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185400470A	9,418.75	GO 2014A \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185407897A	8,021.88	GO 2015A \$700M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185419876A	36,200.00	GO 2019A \$1.83M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185407905A	77,500.00	GO REFUNDING 2015B \$4.59m INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416085D	144,225.00	GO REFUNDING 2017D \$7.32M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185387347	109,706.25	GO 2012A 11.34M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185407905	38,750.00	GO REFUNDING 2015B \$2.545 M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416085	112,400.00	GO REFUNDING 2017D \$5.685 INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185416085B	7,725.00	GO REFUNDING 2017D \$.390M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185387354A	5,475.00	GO REFUNDING 2012B \$2.62M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185400488	15,450.00	GO 2014B \$2.58M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185419876	191,425.00	GO 2019A \$9.105M INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	1232B	11,378.12	GO 2020A \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	1232A	11,378.13	GO 2020A \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185393550A	7,081.26	GO 2013A \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185411964B	9,150.00	GO 2016C \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185413937	32,912.50	GO UR 2017A 3.18M INTERES T
		31102094708002		UMB BANK	11/29/2021	2200298	0185411964A	9,150.00	GO 2016C \$700K INTEREST
		31102094708002		UMB BANK	11/29/2021	2200298	0185393550	101,325.00	GO 2013A \$9.985M INTEREST
		<b>DEBT SERVICE FUND - Summary</b>							



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FINANCE	ELEC.EQUIP.REPLACEMENT FD	40202434807074		DPHILMS/DINGELDEIN PHILMS, INC	12/22/2021	114810	10956	1,200.00	TEASER FOR WEBPAGE 1ST PAYMENT	
		40202434807074		BERRYDUNN	12/22/2021	114795	410646	2,500.00	CITYWIDE IT NEEDS ASSESS.	
	<b>ELEC.EQUIP.REPLACEMENT FD - Summary</b>								<b>3,700.00</b>	
	GENERAL FUND		00102024612214		QUAD CITY TIMES	12/22/2021	114883	112537	197.39	AFR 2021
			00102024612307		CULLIGAN OF DAVENPORT	12/22/2021	114804	0476380	10.80	CITY HALL WATER
			00102024612252		PETTY CASH-CITY HALL	12/22/2021	114877	SHORT	0.80	PETTY CASH SHORT
			00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	12/22/2021	114873	204572-0	408.77	OFFICE SUPPLIES
			00102024612307		CULLIGAN OF DAVENPORT	12/22/2021	114804	0476093	10.80	CITY HALL WATER
			00102024612299		ROCHESTER ARMORED CAR CO., INC.	12/22/2021	114892	73867	877.23	COURIER - NOVEMBER
			00102024612307		CULLIGAN OF DAVENPORT	12/22/2021	114804	0475693	7.50	CITY HALL WATER
			00102024612201		RSM US LLP	12/22/2021	114894	6505613	23,600.00	FY 21-22 AUDIT FEES
	<b>GENERAL FUND - Summary</b>								<b>25,113.29</b>	
	INFORMATION SERVICES		68802314942130		SCOTT COUNTY GIS	12/22/2021	114900	GIS21001	385.00	GIS PARCEL SHARING SERV. USED BY COUNTY
			68802314942130		THE DAVENPORT GROUP USA, LTD	12/08/2021	114732	2110-IABT-07AN	24,357.00	ANNUAL MAINT. CONTRACT
		68802314941304		MOOK, FORREST	12/22/2021	114866	12082021	90.27	REIMBURSEMENT FOR MILEAGE	
<b>INFORMATION SERVICES - Summary</b>								<b>24,832.27</b>		
SEWER UTILITY		52002044902299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233583	46.37	04 BILLS 11/18	
		52002044988002		UMB BANK	11/29/2021	2200298	0185400488A	8,587.50	GO 2014A \$1.43M INTEREST	
		52002044988002		UMB BANK	11/29/2021	2200298	0185407905B	20,625.00	GO 2015B \$1.22M INTEREST	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
FINANCE	SEWER UTILITY	52002044988002		UMB BANK	11/29/2021	2200298	0185393550C	15,200.00	GO 2013A \$1.5M INTEREST		
		52002044988002		UMB BANK	11/29/2021	2200298	0185387354B	1,950.00	GO REFUNDING 2012B \$1.13M INTEREST		
		52002044902204		AMERICAN WATER-SEWER USAGE DATA	12/22/2021	114792	4000226271	1,160.56	USAGE DATA FOR NOV 2021		
		52002044988002		UMB BANK	11/29/2021	2200298	0185416088G	24,475.00	GO REFUNDING 2017D \$1.15M INTEREST		
		52002044902299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233487	279.83	02 LATE NOTICES 11/11		
		52002044902299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233222	152.77	03 BILLS 10/29		
		52002044902299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233399	16.59	01 LETTERS 11/09		
		52002044902299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233441	27.10	FINALS 11/10		
		<b>SEWER UTILITY - Summary</b>								<b>72,520.72</b>	
		FINANCE	STORM WATER UTILITY	58002194988002		UMB BANK	11/29/2021	2200298	0185387354C	2,025.00	GO REFUNDING 2012B \$1.125 M INTEREST
58002194932299				MIDWEST MAILWORKS INC.	12/22/2021	114860	223441B	27.09	FINALS 11/10		
58002194988002				UMB BANK	11/29/2021	2200298	0185416085E	26,625.00	GO REFUNDING 2017D \$1.35M INTEREST		
58002194932299				MIDWEST MAILWORKS INC.	12/22/2021	114860	233222B	152.76	03 BILLS 10/29		
58002194932299				MIDWEST MAILWORKS INC.	12/22/2021	114860	233487B	279.82	02 LATE NOTICES 11/11		
58002194988002				UMB BANK	11/29/2021	2200298	0185393550B	15,200.00	GO 2013A \$1.5M INTEREST		
58002194932299				MIDWEST MAILWORKS INC.	12/22/2021	114860	233583B	46.37	04 BILLS 11/18		
58002194932299				MIDWEST MAILWORKS INC.	12/22/2021	114860	233399B	16.60	01 LETTERS 11/09		
58002194988002				UMB BANK	11/29/2021	2200298	0185407905C	20,750.00	GO 2015B \$1.23M INTEREST		



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FINANCE	STORM WATER UTILITY	- Summary							65,122.64	
FINANCE	- Summary							2,369,507.70		
		00104154142307		K & K HARDWARE	12/22/2021	114845	190080	36.41	CONNECTORS, PROPANE BOTTLE	
		00104114141303		PETTY CASH-CITY HALL	12/22/2021	114877	21-028	20.88	JENSEN LUNCHES	
		00104154142307		K & K HARDWARE	12/22/2021	114845	188832	4.49	PAINT	
		00104154142307		K & K HARDWARE	12/22/2021	114845	189474	12.00	MISC HARDWARE	
		00104114141303		PETTY CASH-CITY HALL	12/22/2021	114877	21-023	11.10	CRUMP PD WITH PERSONAL CARD	
		00104154142307		K & K HARDWARE	12/22/2021	114845	188084	2.79	BENT PIN	
		00104154142307		K & K HARDWARE	12/22/2021	114845	189225	5.99	STATION 1 GLUE	
		00104154142307		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-392847	27.58	DIESEL EXHAUST FLUID	
		00104154142307		K & K HARDWARE	12/22/2021	114845	189484	27.36	PLYWOOD	
		00104154142299		VALLEY OUTDOOR LLC	12/22/2021	114916	8088	472.27	LAWN CARE/ST2,ST3,ST4	
FIRE	GENERAL FUND	00104014142104		TOTAL DETAILING AUTO SPA, LLC	12/22/2021	114908	113021	342.65	FLOOR MATS/ADM1	
		00104154142307		K & K HARDWARE	12/22/2021	114845	190231	65.97	GAS TANK EXCHANGE	
		00104154142307		K & K HARDWARE	12/22/2021	114845	188996	33.98	ENGINE 1 BROOMS	
		00104114141209		K & K HARDWARE	12/22/2021	114845	189034	24.99	MABAS TRT FOR SMITH	
		00104154142307		K & K HARDWARE	12/22/2021	114845	189481	5.56	MISC HARDWARE	
		00104114141209		PETTY CASH-CITY HALL	12/22/2021	114877	21-022	45.00	REIMB JENSEN PD IN CASH	
		00104154142299		JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22641115	2,014.12	FIRE ALARM INSP/TEST ST2 1/1/22-12/31/22	
		00104154142307		K & K HARDWARE	12/22/2021	114845	188167	86.90	KNIVES, LOCK, SPRAYER	
		00104014141301		SCOTT COUNTY EMS	12/22/2021	114899	120621	25.00	2021 ASSOC FEE	
		00104154142111		IOWA AMERICAN WATER COMPANY	12/22/2021	114835	061239DEC21	27.20	HYDRANT/ST2	
		00104014142213		ROCK VALLEY	12/22/2021	114893	26658421121	7,161.31	HEALTH RISK, BLOOD, HAZMAT	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				PHYSICAL THERAPY					TESTING
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	12/22/2021	114796	0466911-001	11.29	BINDERS
		00104154142299		THYMET PEST CONTROL	12/22/2021	114907	126794	58.00	MONTHLY SERVICE/ST2
		00104154142307		K & K HARDWARE	12/22/2021	114845	188770	81.51	EXHAUST FLUID, PLUG TAP, CHAINSAW OIL
		00104154142307		PS3 ENTERPRISES, INC	12/22/2021	114881	127224	100.00	UNIT RENTAL/TC
		00104154142108		MID AMERICAN ENERGY	12/22/2021	114859	1809077019NOV21	688.37	1933 SPRUCE HILLS FIRE STATION
		00104154142307		K & K HARDWARE	12/22/2021	114845	189632	49.96	STATION 1 CLEANING SUPPLIES
		00104114142106		SANDRY FIRE SUPPLY	12/22/2021	114898	INV-019148	94.00	MSA STRAPS
		00104154142111		IOWA AMERICAN WATER COMPANY	12/22/2021	114835	062188DEC21	61.70	HYDRANT/ST4
		00104154142307		K & K HARDWARE	12/22/2021	114845	190180	27.98	MOP HEAD
FIRE	GENERAL FUND	00104154142108		MID AMERICAN ENERGY	12/22/2021	114859	2768069013NOV21	189.07	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142299		JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22640952	2,187.54	FIRE ALARM INSP/TEST ST4 1/1/22-12/31/22
		00104154142307		K & K HARDWARE	12/22/2021	114845	188082	-32.80	CREDIT RETURN
		00104154142307		K & K HARDWARE	12/22/2021	114845	189599	24.27	MOUSE TRAPS, BATTERIES
		00104154142307		K & K HARDWARE	12/22/2021	114845	188081	62.78	BENT PIN, BALL MOUNT
		00104154142108		MID AMERICAN ENERGY	12/22/2021	114859	0520000014NOV21	1,073.53	5002 CROW CREEK RD FIRE STATION
		00104114142304		K & K HARDWARE	12/22/2021	114845	190190	14.98	PROPANE BOTTLE FOR MARINE 1 HEATER
		00104154142307		K & K HARDWARE	12/22/2021	114845	190012	29.98	CONTR BAG
		00104184142106		LIGHTING MAINTENANCE INC.	12/22/2021	114852	9869	3,213.20	REPLACED BLOWER MOTOR SIREN #5
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	12/22/2021	114884	130057	302.00	BAY DOOR REPAIR/ST1



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FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	12/22/2021	114845	NOV21DISCOUNT	-112.01	DISCOUNT TAKEN	
		00104154142307		K & K HARDWARE	12/22/2021	114845	189629	73.96	STATION 1 ENGINE 1 SUPPLIES	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>18,652.86</b>	
<b>FIRE</b>	<b>- Summary</b>							<b>18,652.86</b>		
HUMAN RESOURCES	GENERAL FUND	00142014662213		TSS THE SAFETY SPECIALISTS	12/22/2021	114912	61307	50.00	EMPLOYEE DRUG SCREENING	
		00142014662213		CHAMPS TROPHY	12/22/2021	114798	2871	6.50	RETIREMENT PLATES	
		00142014662213		TSS THE SAFETY SPECIALISTS	12/22/2021	114912	61444	80.00	EMPLOYEE DRUG SCREENING	
		00142014662342		LOGO PRO, LLC	12/22/2021	114855	17723	282.62	LOGO MERCHANDISE - NOTEBOOKS	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>419.12</b>	
<b>HUMAN RESOURCES</b>	<b>- Summary</b>							<b>419.12</b>		
LEGAL	GENERAL FUND	00140014632299		STERLING CODIFIERS, INC.	12/22/2021	114901	12977	500.00	ANNUAL WEB HOSTING FEE 1/1/22 THRU 1/1/23	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>500.00</b>	
<b>LEGAL</b>	<b>- Summary</b>							<b>500.00</b>		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942297		ROCK VALLEY PHYSICAL THERAPY	12/22/2021	114893	26658081121	2,064.00	BIOMETRIC SCREENINGS	
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	12/22/2021	114893	26658421121	795.60	HEALTH RISK, BLOOD, HAZMA	
	<b>EMPLOYEE INSURANCE</b>	<b>- Summary</b>							<b>2,859.60</b>	
	GENERAL FUND	00101014602340		J & M DISPLAYS, INC.	12/22/2021	114842	55591	5,000.00	I-74 BRIDGE CELEBRATION	
		00101014602290		EIDE AND HEISINGER, LLC	12/22/2021	114815	121621	7,500.00	LEGISLATIVE CONSULTING SERVICES	
00101014602340			HY-VEE, INC. PW & AD	12/22/2021	114828	120821	65.00	PLANT PW EMP. TONY COX FOR BROTHER, TERRY		
		00101014601301		IOWA LEAGUE OF	12/22/2021	114838	093301	30.00	2022 MAYOR ASSOCIATION DUES	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITIES									
MAYOR & COUNCIL	GENERAL FUND	00101014602340		GLASS BLAST	12/22/2021	114821	108712	436.00	I74 RIVER BRIDGE RECOGNIT PLAQUES
		00101014602340		HY-VEE, INC. PW & AD	12/22/2021	114828	110621A	78.50	ARRANG. COUNCIL MEM. BILL CONNORS FATHER IN LAW
		00101014602350		PETTY CASH-CITY HALL	12/22/2021	114877	21-030	75.00	NAUMANN FOT MAKEUP
		00101014601304		WATERFRONT DELI & RESTAURANT	12/22/2021	114918	121021	120.75	INFO MEETING W/CITY STAFF & CITY COUNCIL 12/10/21
		00101014602340		HY-VEE, INC. PW & AD	12/22/2021	114828	111321	58.50	PLANT FOR KAREN SPURRIER FATHER
		00101014602340		K & K HARDWARE	12/22/2021	114845	189578	37.96	HANDWARMERS FOR PARADE
		00101014602340		GLASS BLAST	12/22/2021	114821	108715	109.00	PV VOLLEYBALL 2021 STATE CHAMPS RECOGNITION PLAQUE
		00101014602340		ISLE OF CAPRI BETTENDORF, L.C.	12/22/2021	114841	120121	14,283.25	I-74 BRIDGE CELEBRATION
		00101014602340		HY-VEE, INC. PW & AD	12/22/2021	114828	110621	83.50	ARRANG. POLICE CHAP. MARK CANNON GRANDDAUGHTER
		00101014602213		QUAD CITIES CHAMBER OF COMMERCE	12/22/2021	114882	112921DBO	5,000.00	DOWNTOWN BETTENDORF HOLIDAY LIGHTS CONTRIBUTN
<b>GENERAL FUND - Summary</b>								<b>32,877.46</b>	
RISK MANAGEMENT		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	12/22/2021	114836	ICP057174A1	500.00	MICHAEL SNELLER CLAIM
		68401054942208		IMWCA	12/22/2021	114833	INV81440	58,582.00	INSTALLMENT 6 - WORK COMP PREM 21-22
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	12/22/2021	114836	109202	2,441.00	ADDITIONAL COVERAGE
<b>RISK MANAGEMENT - Summary</b>								<b>61,523.00</b>	
<b>MAYOR &amp; COUNCIL - Summary</b>								<b>97,260.06</b>	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	MID AMERICAN ENERGY	12/22/2021	114859	2783157001NOV21	10.00	4TH OF JULY
		00107304432307		K & K HARDWARE	12/22/2021	114845	188434 2021	143.02	STAKES, HARDWARE



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

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	GENERAL FUND	00107304432299		PS3 ENTERPRISES, INC	12/22/2021	114881	127232	617.11	FROZEN LANDING	
		00107124502299		FISHER LAWN CARE	12/22/2021	114818	31495	545.00	#8 FINAL TURF MAINT CITY FACILITIES	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>1,315.13</b>	
PARKS & RECREATION	PALMER HILLS GOLF COURSE	56007154942299		PS3 ENTERPRISES, INC	12/22/2021	114881	127226	255.00	PALMER HILLS GOLF COURSE	
		<b>PALMER HILLS GOLF COURSE - Summary</b>							<b>255.00</b>	
	ROAD USE FUND	20607094502299		ADVANTAGE TREE SERVICE	12/22/2021	114790	27633	3,559.82	EDGEWOOD TREE REMOVAL	
	<b>ROAD USE FUND</b>	<b>- Summary</b>							<b>3,559.82</b>	
<b>PARKS &amp; RECREATION</b>	<b>- Summary</b>							<b>5,129.95</b>		
POLICE	GENERAL FUND	00103154102214		K & K HARDWARE	12/22/2021	114845	189791	22.98	PADLOCK, SAFETY HASP	
		00103104101303		PETTY CASH-CITY HALL	12/22/2021	114877	21-027	20.01	FLIKENGER FUEL	
		00103014101304		PETTY CASH-CITY HALL	12/22/2021	114877	21-024	60.00	CHIEFS MEETING	
		00103104101303		PETTY CASH-CITY HALL	12/22/2021	114877	21-025	4.26	BLUNK FOOD	
		00103154102307		K & K HARDWARE	12/22/2021	114845	189486	8.50	HARDWARE	
		00103114102104		TOWNE CENTRE LLC	12/22/2021	114909	113021	165.00	CAR WASH (OCT)	
		00103014102307		DRESCHER, SARA J.	12/22/2021	114811	0475	274.00	FRAMES/GISH, Z THOMAS	
		00103114101209		UNIFORM DEN, INC.	12/22/2021	114914	107143	164.50	UNIFORM PANTS/M POIRIER	
		00103114101301		MILAN RIFLE CLUB	12/15/2021	114770	12152021	525.00	2022 MEMBERSHIP RENEWAL	
		00103154102306		DES MOINES STAMP MFG COMPANY	12/22/2021	114806	0036091	32.90	NOTARY STAMP/MESICK	
		00103154102306		DES MOINES STAMP MFG COMPANY	12/22/2021	114806	1191677	32.90	NOTARY STAMP/SGT PAUL	
		00103114102307		K & K HARDWARE	12/22/2021	114845	188396	1.75	HARWARE TO FIX MOUNT IN S QUAD CAR	
		00103154102306		TALLGRASS BUSINESS RESOURCES	12/22/2021	114902	5548731	60.41	OFFICE SUPPLIES	



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POLICE	GENERAL FUND	00103014102307		DRESCHER, SARA J.	12/22/2021	114811	0487	350.00	SHADOW BOX/RAMOS RETIRE
		00103014101304		PETTY CASH-CITY HALL	12/22/2021	114877	21-029	60.00	CHIEFS MEETING
		00103014101304		PETTY CASH-CITY HALL	12/22/2021	114877	21-021	60.00	CHIEFS MEETING
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>1,842.21</b>	
<b>POLICE</b>	<b>- Summary</b>							<b>1,842.21</b>	
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942108	2200FM	MID AMERICAN ENERGY	12/22/2021	114859	1287094014NOV21	10.00	2900 LEARNING CAMPUS DR OUTSIDE
		55505254942108	2200FM	MID AMERICAN ENERGY	12/22/2021	114859	5437075010NOV21	3,760.34	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2200FM	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	41513808	2,262.89	MUSEUM, DUCT DETECTOR REPLACED
		55505264942299	2201FM	THE MILLARD GROUP	12/22/2021	114905	213321	170.55	MUSEUM, CLEANING SERVICE
		55505264942299	2201FM	THE MILLARD GROUP	12/22/2021	114905	213130	1,394.60	MUSEUM, CLEANING SERVICE
		55505254942299	2200FM	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22640747	3,807.57	MUSEUM, FIRE ALARM INSPECTION
		55505254942101	2200FM	UNCOMMON GROUND	12/22/2021	114913	34038	308.80	MUSEUM, WINTERIZE IRRIGAT ION
			<b>FMLY MUSEUM/ARTS &amp; SCIENCE</b>	<b>- Summary</b>					
PUBLIC WORKS	GENERAL FUND	00105724422307		ADEL WHOLESALERS, INC.	12/22/2021	114788	2067855	36.05	REPAIR PARTS - LAGOON WARMING HOUSE
		00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	188827	8.99	MAINT CTR, MOUSE BAIT
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0227015128NOV21	10.00	2235 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	1620077016NOV21	247.65	935 21ST ST TOWER
		00105254642299	2200LB	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22640734	2,957.54	LIBRARY, FIRE ALARM INSPECTION
		00105264642299	2201CH	CINTAS LOC 23M	12/22/2021	114800	4103707976	78.98	CITY HALL, MATS
		00105264642307	2201LB	THE HOME DEPOT PRO	12/22/2021	114904	656602190	292.49	LIBRARY, GLOVES
		00105724422299		DEVILS GLEN	12/22/2021	114807	45275010	652.50	STORAGE RENTAL



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				STORAGE					
		00105254642101	2200LB	K & K HARDWARE	12/22/2021	114845	188013	71.94	LIBRARY, LIGHT BULBS
		00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	190041	6.74	MAINT CTR, BATTERIES
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	3556024003NOV21	13.38	1423 HILLSIDE SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	2340117004NOV21	22.43	3311 CENTRAL AV SIREN
		00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	12/22/2021	114789	113021	265.00	MAINT CTR - ANIMAL CONTROL
		00105254642299	2200LB	THYMET PEST CONTROL	12/22/2021	114907	126496	60.00	LIBRARY, PEST CONTROL
		00105254642108	2200LB	MID AMERICAN ENERGY	12/22/2021	114859	1873064001NOV21	46.39	2850 18TH - FAYE'S FIELD
		00105724422299		S J SMITH CO. INC.	12/22/2021	114895	622691	63.00	TANK RENTAL
		00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	188386	4.56	MAINT CTR, HARDWARE
PUBLIC WORKS	GENERAL FUND	00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	189193	1.98	MAINT CRR, PLUMBING
		00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	12/22/2021	114880	112222A	1,730.00	LIBRARY, CLEANING SERVICE
		00105264642299	2201LB	CINTAS LOC 23M	12/22/2021	114800	4103995501	665.85	LIBRARY, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	5232147028NOV21	135.96	5860 MIDDLE RD, AERATORS
		00105254642108	2200MC	MID AMERICAN ENERGY	12/22/2021	114859	2607077010NOV21	4,571.66	4403 DEVILS GLEN RD UTILITIES
		00105254642299	2200CH	ORKIN EXTERMINATING COMPANY	12/22/2021	114874	219775288	82.00	CITY HALL, PEST CONTROL
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	9324072027NOV21	57.66	1738 GRANT ST
		00105254642101	2100LB	J.L. BRADY COMPANY LLC	12/22/2021	114843	72158	7,930.00	LIBRARY, COMPRESSOR REPLACED
		00105254642101	2200LB	K & K HARDWARE	12/22/2021	114845	189747	4.99	LIBRARY, ELECTRICAL
		00105254642299	2200CH	JOHNSON CONTROLS	12/22/2021	114844	22640937	5,316.92	CITY HALL, FIRE ALARM INSPECTION



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				FIRE PROTECTION LP					
		00105724422299		CINTAS LOC 23M	12/22/2021	114800	4103594351	49.31	TOWELS, MATS
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	12722	179.00	CCP - DOG PARK
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	127233	67.00	VMP
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	2481112030NOV21	10.00	1730 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	1109158001NOV21	10.16	6163 CROW CREEK SPEED SIGN
		00105254642108	2200MC	MID AMERICAN ENERGY	12/22/2021	114859	1151140012NOV21	34.81	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	4567141006NOV21	10.00	3025 CENTRAL AVE SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	127231	102.29	LEACH PARK
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	127228	67.00	LOWERY FIELD
PUBLIC WORKS	GENERAL FUND	00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	189666	15.45	MAINT CTR, ELECTRICAL
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0066118026NOV21	25.80	6160 FOREST GROVE SIREN
		00105724422310		REFLECTIVE APPAREL FACOTRY INC	12/22/2021	114885	1973189C	71.88	SAFETY VESTS
		00105254642299	2200MC	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22640527	1,839.12	MAINT CTR, FIRE ALARM INSPECTION
		00105254642108	2200LB	MID AMERICAN ENERGY	12/22/2021	114859	5563075014NOV21	5,889.10	2950 LEARNING CAMPUS DR UTILITIES
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	127230	112.00	MP - CENTENNIAL GARDENS
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	6555102004NOV21	10.00	1417 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	4860074047NOV21	322.85	125 13TH ST STE 2
		00105724422299		MILLENNIUM WASTE, INC.	12/22/2021	114863	3249128	40.00	DUMPSTER @ VMP
		00105264642299	2201MC	CINTAS LOC 23M	12/22/2021	114800	4103044983	72.49	MAINT CTR, MATS



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PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	6919127003NOV21	10.00	2518 18TH ST SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	12/22/2021	114845	188803	6.79	MAINT CTR, HARDWARE
		00105724422299		PS3 ENTERPRISES, INC	12/22/2021	114881	127229	102.29	MCMANUS PARK
		00105724422299		DEVILS GLEN STORAGE	12/22/2021	114807	45249150	103.50	STORAGE RENTAL
		00105254642108	2200CH	MID AMERICAN ENERGY	12/22/2021	114859	1410077011NOV21	5,335.82	1609 STATE ST UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0294104008NOV21	16.42	3800 HOPEWELL AV SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	2649077012NOV21	20.94	710 14TH ST SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0033042051NOV21	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0874092000NOV21	12.23	580 BELMONT RD SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	0458134029NOV21	10.00	6405 CROW CREEK SPEED SIGN
		00105724422299		MILLENNIUM WASTE, INC.	12/22/2021	114863	3248775	90.00	DUMPSTER @ DG
		00105254642101	2200LB	K & K HARDWARE	12/22/2021	114845	189507	35.96	LIBRARY, SOFTENER SALT
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	4839074038NOV21	194.32	125 13TH ST GAS/ELEC
		00105254642299	2200CC	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22640749	1,664.11	COM CTR, FIRE ALARM INSPECTION
		00105724422310		CINTAS LOC 23M	12/22/2021	114800	8405421142	88.91	FIRST AID SUPPLIES
		00105724422299		MILLENNIUM WASTE, INC.	12/22/2021	114863	3248740	90.00	DUMPSTER @ SHOP
		00105254642108	2200OT	MID AMERICAN ENERGY	12/22/2021	114859	5177129000NOV21	10.00	1640 MISSISSIPPI BV SPEED SIGN
		<b>GENERAL FUND - Summary</b>							
	LIFE FITNESS CTR FUND	57005254942101	2200LF	TRI STATE INSULATION	12/22/2021	114911	1346COFB	660.00	FITNESS CTR, INSULATION



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				INC					INSTALLED	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	ELECTRICAL ENGINEERING & EQUIP. CO.	12/22/2021	114816	7287441-00	92.48	FITNESS CTR, GENERATOR SERVICE	
	LIFE FITNESS CTR FUND	57005254942299	2200LF	JOHNSON CONTROLS FIRE PROTECTION LP	12/22/2021	114844	22641191	2,359.35	FITNESS CTR, FIRE ALARM INSPECTION	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	UNITED RENTALS (NORTH AMERICA) INC.	12/22/2021	114915	200026956-001	1,188.50	FITNES CTR, SCISSOR LIFT RENTAL, BATTING CAGE	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	GRAINGER	12/22/2021	114822	9130399604	1.98	FITNESS CTR, MICRO SWITCH	
	LIFE FITNESS CTR FUND	57005254942101	2200LF	GRAINGER	12/22/2021	114822	9138580825	68.26	FITNESS CTR, FOOT KIT	
	LIFE FITNESS CTR FUND	<b>- Summary</b>							<b>4,370.57</b>	
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	442-201257	559.38	BRAKE PARTS #21915 AND STOCK	
		68305204942307		K & K HARDWARE	12/22/2021	114845	189463	-13.99	CREDIT RETURN	
		68305204942307		K & K HARDWARE	12/22/2021	114845	188270	41.99	REPLACEMENT KEY	
PUBLIC WORKS		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391746	62.77	STOCK PARTS-HORNS, OIL FILTERS, AIR FILTERS	
		68305204942104		H & H CAR CARE & TOWING, LLC	12/22/2021	114825	52253	375.00	TOW #1612 TO THOMPSON	
		68305204942324		MILLS CHEVROLET COMPANY	12/22/2021	114864	5138568	81.95	HOSE #21710	
	MUNICIPAL GARAGE	68305204942324		KILBURG EQUIPMENT, LLC.	12/22/2021	114846	2113	3,474.09	REGULATORS, DUMP VALVE	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103118020:01	668.22	ANTILOCK BRAKE VALVE	
		68305204942307		K & K HARDWARE	12/22/2021	114845	189362	17.98	DISH SOAP	
		68305204942104		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100117466	153.80	TIRE RECON	
		68305204942324		MIDWEST WHEEL & RIM CO	12/22/2021	114861	2614358-00	129.65	LED BEACON - ADMIN	
		68305204942324		HENDERSON TRUCK EQUIPMENT	12/22/2021	114827	342443	241.30	FLANGE BEARING	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		MUTUAL WHEEL COMPANY	12/22/2021	114869	0654266	348.44	AUTO SLACK ADJUSTERS STOCK
		68305204942101		PLEASANT VALLEY COMMUNITY	12/22/2021	114879	22-67	3,201.50	1/2 TANK INSURANCE
		68305204942324		SADLER POWER TRAIN	12/22/2021	114896	0210156610	10.14	AUTO SLACK CLEVIS PIN
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391708	156.61	HEADLIGHTS, BLOWER MOTOR-STOCK
		68305204942307		CINTAS FIRST AID & SAFETY #D89	12/22/2021	114799	8405421141	115.11	FIRST AID SUPPLIES
		68305204942324		SADLER POWER TRAIN	12/22/2021	114896	0210156854	46.12	HYDRAULIC HOSES
		68305204942307		LAWSON PRODUCTS, INC.	12/22/2021	114850	9309000250	536.00	SHOP SUPPLIES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117874:01	356.80	WATER PUMP KIT - STOCK
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	R103032369:01	4,476.91	REPAIR #1612 DEF INJECTOR LINE, YOKE, DRIVESHAFT
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		GREEN BUICK GMC INC.	12/22/2021	114823	154074	57.53	HEATER HOSE #21710
		68305204942307		K & K HARDWARE	12/22/2021	114845	189144	24.95	BATTERIES
		68305204942307		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391686	96.49	SHOP SUPPLIES
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	431-203844	47.99	HEATER HOSE - STOCK
		68305204942231		CINTAS LOC 23M	12/22/2021	114800	4102294970	72.21	LAUNDRY SERVICE
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391662	75.39	BRAKE CALIPERS #21513
		68305204942307		K & K HARDWARE	12/22/2021	114845	190226	20.98	COUPLER, PLUG
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117946:01	1,323.72	DRIVER SEAT #21805
		68305204942324		SADLER POWER TRAIN	12/22/2021	114896	0210156532	333.20	AUTO SLACK ADJUSTERS
		68305204942324		INTERSTATE BATTERY OF THE	12/22/2021	114834	34066697	267.90	BATTERIES - STOCK



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		INTERSTATE BATTERY OF THE	12/22/2021	114834	262229	1,224.55	BATTERIES - STOCK
		68305204942231		CINTAS LOC 23M	12/22/2021	114800	4103594415	72.21	LAUNDRY SERVICE
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117947:01	202.70	SEATBELT ASSEMBLY #21727
		68305204942324		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100117113	2,259.90	TIRES - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391680	26.22	AIR FILTERS - STOCK
		68305204942104		MACQUEEN EQUIPMENT	12/22/2021	114856	W02983	659.29	#21608 HOPPER FUSE SHORT REPAIR
		68305204942324		KILBURG EQUIPMENT, LLC.	12/22/2021	114846	2079	912.34	ROLLER ASSEMBLIES & BOLTS STOCK
		68305204942324		FORCE AMERICA, INC.	12/22/2021	114819	001-1590892	1,254.21	JOYSTICK - STOCK
		68305204942307		K & K HARDWARE	12/22/2021	114845	189719	31.96	BRUSH, AIR FRESHENERS
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391816	21.69	FUEL FILTER #21422
		68305204942324		MILLS CHEVROLET COMPANY	12/22/2021	114864	5138618	113.94	FUEL TANK FILLER HOSES
		68305204942324		MIDWEST WHEEL & RIM CO	12/22/2021	114861	2617705-00	-1,038.00	CORE RETURNS
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-392329	133.62	FUEL & AIR FILTERS-STOCK
		68305204942324		MIDWEST WHEEL & RIM CO	12/22/2021	114861	2620025-00	1,538.80	STOP BOX, BRAKE DRUMS - STOCK
		68305204942104		THOMPSON TRUCK & TRAILER INC.	12/08/2021	114733	R103032379:01	5,348.31	REPAIRS ON VEHICLE
		68305204942104		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100117111	615.20	TIRE RECON
		68305204942324		KILBURG EQUIPMENT, LLC.	12/22/2021	114846	2114	454.86	MISC. PARTS FOR PACKER/ TAILGATE
		68305204942307		S J SMITH CO. INC.	12/22/2021	114895	622506	189.00	WELDING SUPPLIES



## City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		KILBURG EQUIPMENT, LLC.	12/22/2021	114846	2091	1,303.12	MODULE FOR AU17122VDR
		68305204942352		RILCO FLUID CARE, INC.	12/22/2021	114889	419943	969.00	DEF & OIL DRY
		68305204942324		NOTT COMPANY	12/22/2021	114872	4276562-00	71.30	HOSES #1725
		68305204942324		KILBURG EQUIPMENT, LLC.	12/22/2021	114846	2078	3,186.04	YOKE, UPPER, LOWER CHAINS RH GRABBER GUIDE-STOCK
		68305204942324		BAUER BUILT, INC.	12/22/2021	114794	230107801	526.44	TIRES FOR PD #21623
		68305204942324		MIDWEST WHEEL & RIM CO	12/22/2021	114861	2612722-00	96.40	LED LAMPS - STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117948:01	441.66	SWITCH HOUSING, STEERING WHEEL HORN #21801
		68305204942307		LAWSON PRODUCTS, INC.	12/22/2021	114850	9308993176	69.93	SHOP SUPPLIES
		68305204942231		CINTAS LOC 23M	12/22/2021	114800	4103045015	72.21	LAUNDRY SERVICE
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MIDWEST WHEEL & RIM CO	12/22/2021	114861	2622036-00	-164.00	CORE RETURNS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103118090:01	334.41	TRANS. COOLER LINES #1725
		68305204942324		SAFETY VISION INC	12/22/2021	114897	0672371-IN	271.14	CABLES FOR MONITOR-STOCK
		68305204942324		SADLER POWER TRAIN	12/22/2021	114896	0210156609	-333.20	AUTO SLACK ADJUSTERS RETURN
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117938:01	1,133.00	REGULATOR #21629
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	12290320	-120.00	CORE RETURNS
		68305204942324		FORCE AMERICA, INC.	12/22/2021	114819	001-1590654	171.71	FLOW CONTROL
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	442-100214	-91.95	CORE RETURNS
		68305204942324		LINDQUIST FORD, INC.	12/22/2021	114853	382502	159.94	ARM ASSEMBLY & BOLTS #21102
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117950:02	907.59	PASSENGER SEAT - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-392150	47.56	HEADLIGHTS - STOCK



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100116850	1,158.75	TIRES - STOCK
		68305204942104		H & H CAR CARE & TOWING, LLC	12/22/2021	114825	52127	200.00	TOW #1626 TO SHOP, BURNT SWEEPER
		68305204942307		K & K HARDWARE	12/22/2021	114845	189465	72.41	GLUE, TAPE, PEROXIDE
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	441-201419	42.71	HEATER HOSE - STOCK
		68305204942324		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100117461	573.90	TIRES - STOCK
		68305204942324		I.W.I. MOTOR PARTS	12/22/2021	114829	442-201172	206.23	MODULE KIT #21703
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117847:01	108.27	BAROMETER SENSOR GAUGE #20514
		68305204942307		K & K HARDWARE	12/22/2021	114845	188753	17.99	BROOM
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117915:01	361.66	ANTILOCK BRAKE VALVE
		68305204942104		EASTERN IOWA TIRE, INC.	12/22/2021	114812	100116849	384.50	TIRE RECON
		68305204942324		GRAINGER	12/22/2021	114822	9126657387	589.92	MECHANICAL COUNTERS-STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	12/22/2021	114906	X103117950:01	907.59	PASSENGER SEAT #21629
		68305204942352		RILCO FLUID CARE, INC.	12/22/2021	114889	419091	655.06	DEXOS DRUM
		68305204942324		MTI DISTRIBUTING	12/22/2021	114868	1328095-01	506.07	SUPPORT HUB
		68305204942324		MUTUAL WHEEL COMPANY	12/22/2021	114869	0653056	12.76	90 DEGREE FLARE
68305204942324		CARQUEST AUTO PARTS STORE	12/22/2021	114797	6604-391919	27.59	BACK UP ALARM #21801		
	MUNICIPAL GARAGE	- Summary						<b>46,258.64</b>	
PALMER HILLS GOLF COURSE		56005254942101	2200GC	ADEL WHOLESALERS, INC.	12/22/2021	114788	2067989	120.36	CLUBHOUSE PALMER, AIR FILTERS
		56005264942299	2201GC	CINTAS LOC 23M	12/22/2021	114800	4103995597	85.80	GOLF COURSE, MATS



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	PALMER HILLS GOLF COURSE	56005254942299	2200GC	NIGHTWATCH SECURITY SERVICES, INC	12/22/2021	114871	48085	216.00	PALMER CLUBHOUSE, SECURITY MONITORING
<b>PALMER HILLS GOLF COURSE - Summary</b>								<b>422.16</b>	
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0885152036NOV21	344.42	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2460077019NOV21	39.39	2123 DEVILS GLEN RD SIGNAL
		20605304232307		GRAINGER	12/22/2021	114822	9132495624	162.40	SPRAY PAINT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1347077010NOV21	34.04	3122 MIDDLE RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	12/08/2021	114729	887355	11,947.65	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	3683050001NOV21	10.00	1381 TANGLEFOOT LN SIGN
PUBLIC WORKS		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	3666140033NOV21	33.22	1413 GRANT STREET SIGNAL
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1683077019NOV21	29.35	901 SPRUCE HILLS DR SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG01015	536.00	MISC PATCH REPAIRS: PCC CYLINDER TESTING
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	3483023003NOV21	77.60	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2124077010NOV21	69.04	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4503122047NOV21	50.59	316 23RD ST SIGNAL
		20605024251304		IOWA DEPARTMENT OF TRANSPORTATION	12/22/2021	114837	121421	360.00	PCC LEVEL 1 RECERT ELLISON-CHAPMAN VERHELST-
		20605014292306		IMPERIAL	12/22/2021	114832	288002:115679	72.35	COFFEE & CREAMER
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1431077012NOV21	26.15	600 RIVER DR SIGNAL



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605114202310		REFLECTIVE APPAREL FACOTRY INC	12/22/2021	114885	1973189	233.29	SAFETY CLOTHES & VESTS
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	0336073059NOV21	47.51	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0792135005NOV21	58.74	3801 DEVILS GLEN RD SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03025	959.60	QUAIL HOLLOW ADD SOIL OBSERVATION & TESTING
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2163016038NOV21	10.16	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1662077018NOV21	35.76	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1519132002NOV21	51.49	6850 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1956077014NOV21	19.88	2002 MIDDLE RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605124242307		BETTENDORF OFFICE PRODUCTS, INC	12/22/2021	114796	0466965-001	119.98	LAMINATING POUCHES
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2481077010NOV21	30.33	3323 18TH ST SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03096	492.00	THE MDWS PCC CYLINDER TESTING, PROJ MNGR
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0990077011NOV21	17.32	1136 HALL ST LITE T SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	6683130009NOV21	77.44	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2719143005NOV21	58.74	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1893077014NOV21	21.45	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0855064004NOV21	50.91	835 MIDDLE RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	12/22/2021	114802	895966	12,002.36	ROAD DE-ICING SALT



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1641077017NOV21	30.67	1140 MEADOW LN DR SIGNAL
		20605304232307		MILLENNIUM WASTE, INC.	12/22/2021	114863	3249084	50.00	TRAFFIC DUMPSTER 12/1/21 TO 12/31/21
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5699146002NOV21	57.66	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1638111009NOV21	30.48	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5766100007NOV21	16.25	1493 MIDDLE RD CAMERA
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	5684139006NOV21	90.76	2300 STATE ST LIGHTS
		20605024252304		LOGAN CONTRACTORS SUPPLY, INC.	12/22/2021	114854	A24891A	684.00	CORE DRILL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2363131010NOV21	38.47	3301 DEVILS GLEN RD
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2103077019NOV21	42.26	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5361111000NOV21	139.26	1802 STATE ST TRAFFIC SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	12/22/2021	114891	1096779	201.15	UPM COLD PATCH
		20605144232307		BETTENDORF OFFICE PRODUCTS, INC	12/22/2021	114796	0467027-001	37.99	OFC SUPPLIES
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1914077012NOV21	55.61	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4434078024NOV21	36.09	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2649005060NOV21	21.62	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2523077019NOV21	30.33	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0227100026NOV21	36.42	6891 MIDDLE RD SIGNAL



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5659149005NOV21	445.31	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1725077018NOV21	83.94	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1599077017NOV21	28.94	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1494077015NOV21	36.51	1801 STATE ST SIGNAL
		20605124242307		IRONHAWK INDUSTRIAL DISTRIBUTION	12/22/2021	114840	10339	4,841.60	PLOW END GUARDS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0962160002NOV21	27.26	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2292077016NOV21	10.00	2300 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2502077018NOV21	17.98	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5043087050NOV21	37.90	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5953124003NOV21	42.19	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1515077013NOV21	47.63	401 26TH ST SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	12/22/2021	114802	896935	10,017.39	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1977077015NOV21	44.33	2420 MIDDLE RD SIGNAL
		20605114202307		GIERKE ROBINSON COMPANY	12/22/2021	114820	1142020-000	55.68	SAFETY VESTS - DECKER
		20605124242307		OSSIAN INC.	12/22/2021	114875	147918	3,378.10	CALCIUM CHLORIDE & ANTIFOAM
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4623158003NOV21	10.91	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1578077016NOV21	70.11	3720 STATE ST SIGNAL



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605024252304		LOGAN CONTRACTORS SUPPLY, INC.	12/22/2021	114854	A24891	684.13	CORE DRILL
		20605014292306		CULLIGAN OF DAVENPORT	12/22/2021	114804	0475601	9.50	DISPENSER RENTAL 12/1/21 TO 12/31/21
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2439077017NOV21	11.40	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0215129008NOV21	21.62	4401 DEVILS GLEN RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	12/22/2021	114802	897914	10,020.20	ROAD DE-ICING SALT
		20605144232307		AMERICAN TRAFFIC SAFETY MATERIALS	12/22/2021	114791	92747	568.95	RED & CLEAR FILM
		20605304232307		GRAINGER	12/22/2021	114822	9130606446	16.24	SPRAY PAINT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1935077013NOV21	64.18	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	6667159008NOV21	50.28	2261 53RD AV SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1171111005NOV21	34.04	4505 UTICA RIDGE RD SIGNAL
		20605124242307		MIDWEST WHEEL COMPANIES INC.	12/22/2021	114862	2625445-00	188.80	FORWARD LIGHTING
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2901141022NOV21	34.13	1201 GRANT ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	12/22/2021	114804	0475444	31.35	WATER
		20605024252299		TERRACON CONSULTANTS, INC.	12/22/2021	114903	TG03125	1,090.50	WOODLANDS 5TH ADD SOIL OBSERVATION & TESTING
		20605134262299		MACQUEEN EQUIPMENT	12/22/2021	114856	R01513	2,500.00	STREET SWEEPER RENTAL 1 WEEK
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1053077014NOV21	21.85	2222 MIDDLE RD SIGNAL
		20605114202307		PS3 ENTERPRISES, INC	12/22/2021	114881	127234	67.00	PORTA POTTY
		20605114202307		K & K HARDWARE	12/22/2021	114845	189556	31.96	SOLDERING REPL TIP



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2796063007NOV21	50.58	4605 MIDDLE RD SIGNAL
		20605014292306		CINTAS FIRST AID & SAFETY #D89	12/22/2021	114799	8405421143	58.62	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2643072006NOV21	35.85	5293 DEVILS GLEN RD
		20605114202307		RIVERSTONE GROUP INC.	12/22/2021	114891	1095360	265.95	UPM COLD PATCH
		20605124242307		OSSIAN INC.	12/22/2021	114875	147932	4,704.00	FUSION 55
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	3760028000NOV21	10.00	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	2217031004NOV21	11.05	1405 GRANT ST SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	12/22/2021	114802	894960	4,256.80	ROAD DE ICING SALT
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4304170001NOV21	23.83	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1830077011NOV21	24.42	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	1239129009NOV21	21.85	4801 DEVILS GLEN RD
		20605114202307		RIVERSTONE GROUP INC.	12/22/2021	114891	1095361	110.00	ASPHALT PATCHING
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	1389077012NOV21	19,580.96	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4818074020NOV21	26.68	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5995115007NOV21	34.69	3780 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	12/22/2021	114859	0167073002NOV21	65.98	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4547102005NOV21	39.97	1700 STATE ST SIGNAL



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	4861136001NOV21	38.47	2044 GRANT ST SIGNAL	
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	5800119002NOV21	118.53	2055 STATE ST SIGNAL	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0955078004NOV21	63.21	1602 STATE ST SIGNALS	
		20605304232108		MID AMERICAN ENERGY	12/22/2021	114859	0101045009NOV21	58.57	3744 18TH ST SIGNAL	
		20605124242307		REXCO EQUIPMENT CO.	12/22/2021	114888	P34896	1,907.36	TIRES	
	<b>ROAD USE FUND</b>	<b>- Summary</b>						<b>95,827.46</b>		
		52005104902310		CINTAS FIRST AID & SAFETY #D89	12/22/2021	114799	8405421144	63.88	FIRST AID SUPPLIES	
		52005104902307		K & K HARDWARE	12/22/2021	114845	189800	38.92	OIL	
		52005104902307		REPUBLIC COMPANIES	12/22/2021	114887	6140246-00	125.60	ELECTRICAL FOR 35TH PUMPS	
PUBLIC WORKS		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	4943155009NOV21	22.36	4134 DEPOT ST, WASTE GRINDER	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	3159109013NOV21	10.00	5223 AUBURN CT LIFT	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	2166077012NOV21	14.38	7807 MIDDLE RD LIFT STATION	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	1557077015NOV21	39.64	3500 ELM ST LIFT STATION	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	1326077019NOV21	483.43	1 21ST ST PUMP STATION	
		52005104902213		CITY OF DAVENPORT	12/22/2021	114801	1329033	5,744.50	COMPOST - OCT/NOV 2021	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	2137169005NOV21	62.34	3500 ELM ST STORM PUMPS	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	1613130007NOV21	27.78	6876 FOREST GROVE RD	
		52005104902108		MID AMERICAN ENERGY	12/22/2021	114859	2397077018NOV21	79.76	3480 ELM ST PUMP STATION	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
SEWER UTILITY		52005104902299		IOWA ONE CALL	12/22/2021	114839	236570	916.20	EMAILS - OCT 2021
		52005104902310		REFLECTIVE APPAREL FACOTRY INC	12/22/2021	114885	1973189B	71.88	SAFETY VESTS
<b>SEWER UTILITY - Summary</b>								<b>7,700.67</b>	
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	12/22/2021	114917	113021BW	3,817.46	BULKY WASTE - NOV 2021
		55005094912310		REFLECTIVE APPAREL FACOTRY INC	12/22/2021	114885	1973189A	71.88	SAFETY VESTS
		55005064912130		REHRIG PACIFIC COMPANY	12/22/2021	114886	50209004	725.00	SOFTWARE TO TRACK RECYCLE TRUCKS NOV 2021
		55005094912299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233487A	279.82	02 LATE NOTICES 11/11
		55005094912299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233399A	16.60	01 LETTERS 11/09
		55005284912213		WASTE COMMISSION OF SCOTT CO.	12/22/2021	114917	113021E	3,945.00	E WASTE - NOV 2021
		55005094912213		WASTE COMMISSION OF SCOTT CO.	12/22/2021	114917	113021L	27,281.22	SOLID WASTE - NOV 2021
		55005094912299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233222A	152.76	03 BILLS 10/29
		55005094912299		MIDWEST MAILWORKS INC.	12/22/2021	114860	233583A	46.37	04 BILLS 11/18
		55005094912299		MIDWEST MAILWORKS INC.	12/22/2021	114860	223441A	27.09	FINALS 11/10/
<b>SOLID WASTE/RECYCLING ENT - Summary</b>								<b>36,363.20</b>	
STORM WATER UTILITY		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	12/22/2021	114789	113021A	250.00	LEVEE - ANIMAL CONTROL
		58005194932307		K & K HARDWARE	12/22/2021	114845	190047	10.00	GRIND WHEEL
<b>STORM WATER UTILITY - Summary</b>								<b>260.00</b>	
TRANSIT		58505274922105		ECK'S AUTO SHINE	12/22/2021	114814	243	200.00	BUS WASHING 11/13 & 11/20
		58505074922238		RIVER BEND TRANSIT	12/22/2021	114890	113021A	5,999.02	SATURDAY SERVICE-NOV 2021



## City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505274922105		ECK'S AUTO SHINE	12/22/2021	114814	244	305.00	BUS WASHING 11/27 & 12/4
		58505474922108		MID AMERICAN ENERGY	12/22/2021	114859	2607077010NV21	96.01	VEHICLE WASH UTILITY ALLOCATION
		58505074922237		RIVER BEND TRANSIT	12/22/2021	114890	113021C	19,838.29	PARATRANSIT SERV.NOV 2021
		58505074922130		TRANSLOC INC.	12/22/2021	114910	CINV-008986	16,320.00	RENEWAL CONTRACT SOFTWARE
	TRANSIT	- Summary						<b>42,758.32</b>	
<b>PUBLIC WORKS</b>	<b>- Summary</b>						<b>287,739.98</b>		
<b>Overall - Summary</b>								<b>3,654,194.68</b>	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		8100002050800		INTERNAL REVENUE SERVICE	12/03/2021	2200310	27074010899713A	65,505.10	FICA W/H TAX
		8100002051500		ICMA RETIREMENT TRUST - 457	12/03/2021	2200305	653273	2,668.11	AFTER TAX ROTH IRA
		8100002051500		AMERICAN FUNDS ROTH IRA WIRE	12/03/2021	2200316	6638-9193-75903	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		8100002050400		MUNICIPAL FIRE & POLICE	12/03/2021	2200306	12/03 PAYDATE C	26,988.17	CITY SHARE FIRE PENSION
		8100002052000		UNITED WAY OF THE QUAD CITIES AREA	12/03/2021	2200304	PR DATE 12/03	585.80	12/03/21 CONTRIBUTIONS
		8100002052300		ICMA RETIREMENT TRUST - 457	12/03/2021	2200305	653265	55,687.69	457 CONTRIBUTIONS
		8100002051900		COLLECTION SERVICES CENTER	12/03/2021	2200315	2074547	2,104.73	CHILD/SPOUSE SUPPORT
		8100002052800		ICMA RETIREMENT TRUST - 457	12/03/2021	2200305	653265A	3,151.36	457 LOAN PAYMENTS
		8100002051000		IPERS COLLECTIONS	12/03/2021	2200313	120962427A	51,904.95	CITY SHARE IPERS
		8100002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/03/2021	2200314	12032021	898.59	457 CONTRIBUTIONS
	LIABILITY CLEARING ACCT.	8100002051100		MUNICIPAL FIRE & POLICE	12/03/2021	2200306	12/03 PAYDATE	14,860.90	EMPLOYEE SHARE POLICE PENSION
		8100002050500		INTERNAL REVENUE SERVICE	12/03/2021	2200310	270174010899713	81,312.16	FEDERAL W/H TAX
		8100002059900		IOWA C.O.P.S.	12/03/2021	2200309	PR DATE 12/03	53.00	12/03 CONTRIBUTIONS
		8100002052300		GREAT AMERICAN PLAN ADMINISTRATORS	12/03/2021	2200308	PR DATE 12/03	630.67	12/03 CONTRIBUTIONS
		8100002051200		MUNICIPAL FIRE & POLICE	12/03/2021	2200306	12/03 PAYDATE B	9,690.16	EMP SHARE FIRE PENSION
		8100002051500		AFLAC	12/03/2021	2200307	PR DATE 12/03	120.58	CI WRAP CONTRIBUTIONS
		8100002050700		ILLINOIS DEPARTMENT OF REVENUE	12/03/2021	2200312	1-975-128-720	2,374.87	ILLINOIS STATE W/H TAX
		8100002050200		MUNICIPAL FIRE & POLICE	12/03/2021	2200306	12/03 PAYDATE A	41,389.22	CITY SHARE POLICE PENSION
		8100002050600		TREASURER, STATE OF IOWA	12/03/2021	2200311	012-020	32,289.30	12/03 PAYDATE IA W/H TAX
		8100002050900		INTERNAL REVENUE SERVICE	12/03/2021	2200310	27074010899713B	25,171.25	MEDICARE W/H TAX
		8100002051000		IPERS COLLECTIONS	12/03/2021	2200313	120962427	34,585.04	EMPLOYEE SHARE IPERS
<b>LIABILITY CLEARING ACCT. - Summary</b>								<b>451,996.65</b>	



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SEWER UTILITY	52000002211000		TREASURER, STATE OF IOWA	12/20/2021	2200320	7675	3,573.42	MONTHLY NOV
	<b>SEWER UTILITY</b>	<b>- Summary</b>						<b>3,573.42</b>	
	SOLID WASTE/RECYCLING ENT	55000002211000		TREASURER, STATE OF IOWA	12/20/2021	2200320	7675B	6.73	MONTHLY NOV
	<b>SOLID WASTE/RECYCLING ENT</b>	<b>- Summary</b>						<b>6.73</b>	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	12/20/2021	2200320	7675A	2,283.25	MONTHLY NOV
	<b>STORM WATER UTILITY</b>	<b>- Summary</b>						<b>2,283.25</b>	
	<b>- Summary</b>							<b>457,860.05</b>	
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	12/02/2021	2200318	1121D	56.47	BANKCARD FEES BUSINESS LI CENSE
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>56.47</b>	
	<b>CITY ADMINISTRATION</b>	<b>- Summary</b>						<b>56.47</b>	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162244		MERCHANT SERVICES	12/02/2021	2200318	1121A	1,551.50	BANKCARD FEES INSPECTIONS
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>1,551.50</b>	
	<b>COMMUNITY DEVELOPMENT</b>	<b>- Summary</b>						<b>1,551.50</b>	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942244		VANTIV INTEGRATED PAYMENTS	12/07/2021	2200319	112021B	908.51	BANKCARD FEES MUSEUM
	<b>FMLY MUSEUM/ARTS &amp; SCIENCE</b>	<b>- Summary</b>						<b>908.51</b>	
	<b>FAMILY MUSEUM</b>	<b>- Summary</b>						<b>908.51</b>	
FINANCE	GENERAL FUND	00102014612244		MERCHANT SERVICES	12/02/2021	2200318	1121F	11.57	BANKCARD FEES 1% SW1 SW2 SW3
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>11.57</b>	
	SEWER UTILITY	52002044902244		MERCHANT SERVICES	12/02/2021	2200318	1121G	3,067.35	BANKCARD FEES UT SW1 SW2



# City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	SEWER UTILITY	52002044902244		AUTHORIZE.NET	12/02/2021	2200317	1121	30.00	ONLINE PYMT GATEWAY
	<b>SEWER UTILITY</b>	<b>- Summary</b>						<b>3,097.35</b>	
<b>FINANCE</b>	<b>- Summary</b>							<b>3,108.92</b>	
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	12/02/2021	2200318	1121B	179.69	BANKCARD FEES LIBRARY
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>179.69</b>	
<b>LIBRARY</b>	<b>- Summary</b>							<b>179.69</b>	
	LIFE FITNESS CTR FUND	57007034942244		MERCHANT SERVICES	12/02/2021	2200318	1121E	12.00	BANKCARD FEES REC ONLINE
	<b>LIFE FITNESS CTR FUND</b>	<b>- Summary</b>						<b>12.00</b>	
PARKS & RECREATION		56007114942244		MERCHANT SERVICES	12/02/2021	2200318	1121C	79.74	BANKCARD FEES GOLF RANGE BALLS
	PALMER HILLS GOLF COURSE	56007114942244		VANTIV INTEGRATED PAYMENTS	12/07/2021	2200319	112021	2,838.68	BANKCARD FEES GOLF
		56007134942244		VANTIV INTEGRATED PAYMENTS	12/07/2021	2200319	112021A	623.13	BANKCARD FEES GRILL
	<b>PALMER HILLS GOLF COURSE</b>	<b>- Summary</b>						<b>3,541.55</b>	
<b>PARKS &amp; RECREATION</b>	<b>- Summary</b>							<b>3,553.55</b>	
	SOLID WASTE/RECYCLING ENT	55005094912244		MERCHANT SERVICES	12/02/2021	2200318	1121H	3,095.69	BANKCARD FEES RECYCLE SW1 SW2 50%PW
	<b>SOLID WASTE/RECYCLING ENT</b>	<b>- Summary</b>						<b>3,095.69</b>	
PUBLIC WORKS	STORM WATER UTILITY	58005194932244		MERCHANT SERVICES	12/02/2021	2200318	1121I	3,067.36	BANKCARD FEES STRM WTRSW1 SW2
	<b>STORM WATER UTILITY</b>	<b>- Summary</b>						<b>3,067.36</b>	
	TRANSIT	58505074922244		MERCHANT SERVICES	12/02/2021	2200318	1121J	28.34	BANKCARD FEES 50% PW
	<b>TRANSIT</b>	<b>- Summary</b>						<b>28.34</b>	
<b>PUBLIC WORKS</b>	<b>- Summary</b>							<b>6,191.39</b>	



## City of Bettendorf Council Accounts Payable, 12/21/2021 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
Overall - Summary								473,410.08	

**City of Bettendorf**  
**Accounts Payable Listing**  
**December 21, 2021 Council Meeting**

Date: 12/17/2021

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-06		3325	KONE INC.	12/22/2021	962045244	2,030.36	QCWCC - ELEVATOR MAINT
590-2001-494.21-08		3326	MID AMERICAN ENERGY	12/22/2021	519788510	21,858.92	QCWCC - UTILITIES
590-2001-494.21-08		3326	MID AMERICAN ENERGY	12/22/2021	519796455	57.62	QCWCC - EAST LOT LIGHTS
590-2001-494.21-12		3324	IOWA AMERICAN WATER COMPAN'	12/22/2021	79052DEC	61.70	QCWCC - FIRE HYDRANT
590-2001-494.22-15		3322	AUDIO VISUAL RESOURCE QC	12/22/2021	Q3819	225.00	QCWCC - EQUIPMENT RENTAL
590-2001-494.22-99		3323	CINTAS LOC 23M	12/22/2021	4101422379	487.43	QCWCC - LINENS
590-2001-494.22-99		3323	CINTAS LOC 23M	12/22/2021	4102142995	835.18	QCWCC - LINENS
590-2001-494.22-99		3327	ROCHESTER ARMORED CAR CO.,	12/22/2021	73867A	108.30	QCWCC - COURIER NOVEMBER
590-2001-494.22-99		3328	THE GREEN THUMBERS	12/22/2021	1-6447266	310.00	QCWCC - PLANT SERVICE
<b>Total for Fund</b>				<b>590</b>	<b>25,974.51</b>		
<b>QC WATERFRONT CONVENTION</b>							
<b>Department</b>							
<b>Total for Department</b>						<b>25,974.51</b>	
<b>Grand Total</b>						<b>25,974.51</b>	

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 11/2/21
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 11/2/21
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	11.50	SQ *HILTON GARDEN INN	BBN MEETING 11/2/21
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	1.00	METROPOLITAN AIRPORT A	PARKING FOR HONOR FLIGHT
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	3.16	STARBUCKS STORE 09353	MEETING W/JOY DOTSON 11/1
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	15.46	KWIK STAR 29900002998	INFORMATIONAL 3 ON 3 MTG
001-0101-460.13-04		63	US BANK	11/30/2021	11152021	30.71	MCDONALDS 34536	INFORMATIONAL 3 ON 3 MTG
001-0101-460.22-13		63	US BANK	11/30/2021	11152021	108.64	HILTON GARDEN INN	LODGING FOR RINK TECH
001-0101-460.22-13		63	US BANK	11/30/2021	11152021	108.64	HILTON GARDEN INN	LODGING FOR RINK TECH
001-0101-460.23-07		63	US BANK	11/30/2021	11152021	31.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	304.84	ALLTIMETRADINGCOM	FESTIVAL PARADE HATS
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	57.13	HALLOWEENCOSTUMES.COM	FOT PARADE COSTUME 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	78.48	SQ *SELMI?S WEDDINGS, EVE	FUNERAL ARRANGEMENT FOR
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	6.07	AMZN MKTP US*EP0EQ5IJ3	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	30.89	AMZN MKTP US*TX51V9O33	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	35.97	AMZN MKTP US*2Y9F58222	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	218.87	SP * SARAGLOVE.COM	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	10.99	AMAZON.COM*5X6EJ4XW3 AMZN	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	26.29	AMZN MKTP US*SQ50V7BJ3	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	21.99	AMZN MKTP US*6H5I09XQ3	FOT PARADE 2021
001-0101-460.23-40		63	US BANK	11/30/2021	11152021	87.10	JOANN STORES #1645	FABRIC FOR GAITERS - FOT
001-0101-460.23-49		63	US BANK	11/30/2021	11152021	1,285.85	HILTON GARDEN INN	BETT 101 DINNER
001-0101-460.23-49		63	US BANK	11/30/2021	11152021	15.30	USPS PO 1808460374	POSTAGE FOR BETT 101 ITEM
686-0106-494.22-97		63	US BANK	11/30/2021	11152021	421.26	PALMER HILLS GOLF COURSE	FOOD FOR QC CORPORATE
						2,935.06		
001-0201-461.23-07		63	US BANK	11/30/2021	11152021	24.99	AMAZON.COM*2Y3X179P1	OFFICE SUPPLIES
402-0243-480.70-74		63	US BANK	11/30/2021	11152021	1,247.50	CDW GOVT #M615613	CISCO PHONES
402-0243-480.70-74		63	US BANK	11/30/2021	11152021	979.00	CDW GOVT #M671004	CISCO PHONES
688-0231-494.21-10		63	US BANK	11/30/2021	11152021	5,345.06	VZWRLSS*APOCC VISB	CELL PHONE BILL OCT 2021
688-0231-494.21-10		63	US BANK	11/30/2021	11152021	3,363.55	AT&T MOBILITY EPAY	CELL DATA USAGE OCT 2021
688-0231-494.21-30		63	US BANK	11/30/2021	11152021	4,872.35	CDW GOVT #M896840	NETMOTION CONVERSION TO S
688-0231-494.23-06		63	US BANK	11/30/2021	11152021	55.40	CARTRIDGE WORLD	TONER CARTRIDGES FOR SAMS
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	1.00	BETTENDORF PUBLIC LIBRARY	TEST TRANSACTION FOR NEW

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	87.51	AMAZON.COM*2Y3L19DY1	USB TO SATA ADAPTERS FOR
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	77.16	AMAZON.COM*MR1VP8V73	USB SD CARD READERS
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	22.99	AMAZON.COM*PY4HD8BO3	USB C TO SATA ADAPTER FOR
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	59.95	AMAZON.COM*BE1BE7Y63 AMZN	USB TO SATA ADAPTERS FOR
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	89.00	LOGMEIN*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		63	US BANK	11/30/2021	11152021	281.21	CABLESANDKITS	NETWORK EQUIPMENT
688-0231-494.23-08		63	US BANK	11/30/2021	11152021	20.41	UPS*1Z3TPD680300013612	SHIPPED AN RMA ITEM BACK
688-0231-494.23-19		63	US BANK	11/30/2021	11152021	1,870.29	MOBOTREX INC	SALIENT CAPTURE CARD TO R
						18,397.37		
001-0301-410.23-07		63	US BANK	11/30/2021	11152021	24.97	HY-VEE BETTENDORF 1037	COOKIES/VOLUNTEERS
001-0301-410.23-07		63	US BANK	11/30/2021	11152021	44.44	CASEYS GEN STORE 2846	FUEL/TROOPER SERVICES
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	55.62	PEPPERS GRILL AND SPORTS	LUNCH/LEADERSHIP TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	78.76	CABO S CANTINA & GRILL	LUNCH/DISORDER CONTROL OF
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	91.00	ME & BILLY	LUNCH/DISORDER CONTROL OF
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	65.57	THE VILLAGE CORNER DELI	LUNCH/DISORDER CONTROL OF
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	43.07	BRUEGGERS 3764	BAGELS/DEPT TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	30.83	PANERA BREAD #203201 O	BAGELS/DEPT TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	289.00	PAYPAL *NTOA	NTOA CONF REG/CROUCH
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	36.10	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	32.73	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	33.59	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	40.52	KWIK STAR 10800010868	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	35.01	HY-VEE GAS JOHNSTON 5318	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	47.16	KWIK STAR 10800010868	FUEL/ILEA TRAINING
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	39.89	BP#1072700KWIK STOP BP	FUEL/IA IAI CONFERENCE
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	433.44	COURTYARD BY MARRIOTT	HOTEL/IOWA IAI CONFERENCE
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	5.79	SUBWAY 22715	MEAL/BASIC POLICE SNIPER
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	10.66	CHIPOTLE 2513	MEAL/BASIC POLICE SNIPER
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	9.91	POPEYES 12356	MEAL/BASIC POLICE SNIPER
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	20.52	CHIPOTLE 2513	MEAL/BASIC POLICE SNIPER
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	16.66	BUFFALO WILD WINGS 0228	MEAL/BASIC POLICE SNIPER
001-0310-410.13-03		63	US BANK	11/30/2021	11152021	534.84	HOLIDAY INN EXPRESS	HOTEL/BASIC POLICE SNIPER
001-0311-410.13-01		63	US BANK	11/30/2021	11152021	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL/MESICK

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.13-01		63	US BANK	11/30/2021	11152021	35.00	SQ *NATIONAL TACTICAL OFF	NTOA MEMBERSHIP RENEWAL
001-0311-410.23-04		63	US BANK	11/30/2021	11152021	47.39	CABELA'S ONLINE U.S.	WRENCH TORQUE/FTU
001-0311-410.23-04		63	US BANK	11/30/2021	11152021	136.00	KUSTOM SIGNALS	RADAR REMOTE/PD SQUAD
001-0311-410.23-04		63	US BANK	11/30/2021	11152021	339.36	ULINE *SHIP SUPPLIES	MAIL SORTER
001-0311-410.23-07		63	US BANK	11/30/2021	11152021	14.99	AMZN MKTP US*7M7HC38D3	GLOCK TOOL SET
001-0311-410.23-60		63	US BANK	11/30/2021	11152021	278.38	PROMOTIONS NOW	HALLOWEEN BAGS
001-0313-410.13-04		63	US BANK	11/30/2021	11152021	31.66	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.13-04		63	US BANK	11/30/2021	11152021	28.81	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-04		63	US BANK	11/30/2021	11152021	-23.98	CAMLOCKBOX	RETURN PADLOCK
001-0313-410.23-04		63	US BANK	11/30/2021	11152021	129.90	AMZN MKTP US*UD66842O3	COMPUTER CASES
001-0313-410.23-07		63	US BANK	11/30/2021	11152021	218.55	LEXISNEXIS EPIC	USER FEE (OCT)
001-0315-410.21-06		63	US BANK	11/30/2021	11152021	905.58	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTER
001-0315-410.21-06		63	US BANK	11/30/2021	11152021	663.41	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTERS
001-0315-410.22-14		63	US BANK	11/30/2021	11152021	72.01	MIDLAND SCIENTIFIC INC -	LAB SUPPLIES
001-0315-410.22-99		63	US BANK	11/30/2021	11152021	2,225.46	INTREPID NETWORKS LLC	COMMUNICATION DEVICE
001-0315-410.23-06		63	US BANK	11/30/2021	11152021	11.43	WAL-MART #1241	BINDERS
001-0315-410.23-06		63	US BANK	11/30/2021	11152021	47.30	ULINE *SHIP SUPPLIES	MAGNETIC CARD HOLDER
001-0315-410.23-07		63	US BANK	11/30/2021	11152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		63	US BANK	11/30/2021	11152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		63	US BANK	11/30/2021	11152021	13.38	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		63	US BANK	11/30/2021	11152021	22.15	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		63	US BANK	11/30/2021	11152021	26.76	USPS PO 1808460374	POSTAGE
001-0316-410.23-04		63	US BANK	11/30/2021	11152021	383.70	BALTIC NETWORKS INC	CELLULAR MODEM FOR LPR ON
001-0316-410.23-04		63	US BANK	11/30/2021	11152021	174.95	AMZN MKTP US*2Y1NC92R2	PORTABLE SIGN STAND
001-0316-410.23-07		63	US BANK	11/30/2021	11152021	29.69	AMZN MKTP US*1I44M5Y23	LENS CAPS/COVERS
001-0318-410.23-04		63	US BANK	11/30/2021	11152021	22.89	BROWNELLS INC	ERU EQUIPMENT
001-0318-410.23-04		63	US BANK	11/30/2021	11152021	45.57	AMAZON.COM*2Y2XH6QL1 AMZN	ERU EQUIPMENT
001-0318-410.23-04		63	US BANK	11/30/2021	11152021	326.18	AMZN MKTP US*2Y08336F1	ERU EQUIPMENT
274-0345-410.23-07		63	US BANK	11/30/2021	11152021	204.76	SAMSCLUB #8238	CLEANING SUPPLIES,
274-0345-410.23-07		63	US BANK	11/30/2021	11152021	29.91	HY-VEE BETTENDORF 1037	CLEANING SUPPLIES/
274-0345-410.23-07		63	US BANK	11/30/2021	11152021	74.50	NAEIR, INC.	HOLIDAY BASKET EVENT
						8,642.17		
001-0401-414.13-01		63	US BANK	11/30/2021	11152021	17.00	IOWA FIREFIG* INV-6418	VOLUNTEER SUBSCRIPTION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0401-414.13-04		63	US BANK	11/30/2021	11152021	41.64	TST* SEVEN SAINTS	MEALS/IFSI ACADEMY GRAD
001-0401-414.23-07		63	US BANK	11/30/2021	11152021	20.01	SHELL OIL 57441101201	FUEL/IFSI ACADEMY GRAD
001-0401-414.23-07		63	US BANK	11/30/2021	11152021	15.14	WALGREENS #1156	MASKS/IFSI ACADEMY GRAD
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	24.59	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	17.85	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	48.85	BP#8148124QC MART BETTEN	FUEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	27.31	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	36.21	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	86.17	MEIJER # 146	FOOD/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	4.40	JIMMY JOHNS # 90003	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	25.60	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	18.05	MERRY ANNS DINER	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	14.38	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	14.38	CHIPOTLE ONLINE	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	10.75	CIRCLE K # 00125	FUEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	64.01	HY-VEE DAVENPORT 1107	FOOD/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	28.62	OLIVE GARDEN 0021176	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	24.06	RED LOBSTER 6226	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	40.01	FARRENS PUB & EATERY	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	27.28	ATH 6001	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	15.00	MARATHON PETRO274159	FUEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	14.38	CHIPOTLE 0771	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	20.66	LOVE S TRAVEL 00006858	SNACKS/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	83.90	TARGET 00009431	FOOD/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	48.14	SQ *APPLEBEE'S GRIL	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	7.75	JIMMY JOHNS # 90003	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	25.66	5GUYS 1542 QSR	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	20.79	CHIPOTLE 1837	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	20.79	CHIPOTLE ONLINE	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	5.76	LOVES COUNTRY 00003673	SNACKS/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	17.45	PORTILLOS HOT DOGS #48	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	58.49	TARGET 00009266	LUNCHES/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	25.79	LOVES COUNTRY 00003673	SNACKS/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	48.44	RED LOBSTER 6226	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	18.13	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	43.12	FARRENS PUB & EATERY	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	30.85	ATH 6001	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	37.64	PAPA DEL'S PIZZA	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	16.61	CHIPOTLE 0771	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	39.21	LONGHORN STEAK 0125404	MEAL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	395.50	COUNTRY INN SUITES	HOTEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	395.50	COUNTRY INN SUITES	HOTEL/IFSI ACADEMY
001-0410-414.13-03		63	US BANK	11/30/2021	11152021	395.50	COUNTRY INN SUITES	HOTEL/IFSI ACADEMY
001-0411-414.13-03		63	US BANK	11/30/2021	11152021	20.17	DOUBLE YOLK PANCAKE HO	MEAL/ILTF TRAINING
001-0411-414.13-03		63	US BANK	11/30/2021	11152021	93.66	NAPERVILLE FAIRFIELD I	HOTEL/ILTF TRAINING
001-0411-414.13-03		63	US BANK	11/30/2021	11152021	40.00	IL TOLLWAY-AUTOREPLENISH	REPLENISH IPASS
001-0411-414.21-04		63	US BANK	11/30/2021	11152021	550.00	ALEXIS FIRE EQUIPMENT CO	MAST LIGHT/E4
001-0411-414.21-04		63	US BANK	11/30/2021	11152021	1,220.00	ALEXIS FIRE EQUIPMENT CO	ISO PUMP TESTS/4 UNITS
001-0411-414.21-04		63	US BANK	11/30/2021	11152021	20.58	AUTOZONE #1908	ANTIFREEZE/E3
001-0411-414.23-04		63	US BANK	11/30/2021	11152021	224.70	FIRE HOSE DIRECT	HYDRANT GATE VALVE
001-0411-414.23-04		63	US BANK	11/30/2021	11152021	-14.70	FIRE HOSE DIRECT	REFUND SALES TAX
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	20.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	23.00	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	19.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	24.00	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	21.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	23.00	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	195.00	BUILDING AND FIRE CODE	REG/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	25.00	BP#9178955PRIDE OF ELGIN	FUEL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	355.68	HOLIDAY INN & SUITES CHI	HOTEL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	14.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	22.50	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	20.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	19.00	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	45.00	BENNIGANS AT HOLIDAY I	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	40.00	BP#9178955PRIDE OF ELGIN	FUEL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	19.00	BURNT TOAST	MEAL/BLDG FIRE CODE ACAD
001-0412-414.13-03		63	US BANK	11/30/2021	11152021	355.68	HOLIDAY INN & SUITES CHI	HOTEL/BLDG FIRE CODE ACAD
001-0412-414.21-06		63	US BANK	11/30/2021	11152021	144.00	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTERS
001-0412-414.23-07		63	US BANK	11/30/2021	11152021	647.32	IDU*INSIGHT PUBLIC SEC	BLUEBEAM LICENSES FOR FIR

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-04		63	US BANK	11/30/2021	11152021	15.00	EVAC SYSTEMS FIRE AND RES	STRAPS
001-0413-414.23-10		63	US BANK	11/30/2021	11152021	4.63	GENESIS HEALTH SYSTEM	PHARMACY
001-0413-414.23-10		63	US BANK	11/30/2021	11152021	60.21	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL, OXYGEN
001-0413-414.23-10		63	US BANK	11/30/2021	11152021	189.08	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		63	US BANK	11/30/2021	11152021	149.09	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		63	US BANK	11/30/2021	11152021	263.43	MERCURY MEDICAL	MEDICAL SUPPLIES
001-0415-414.21-01		63	US BANK	11/30/2021	11152021	141.26	ADEL WHOLESALERS	PLUMBING/ST1
001-0415-414.21-01		63	US BANK	11/30/2021	11152021	1,093.93	SQ *TRI-STATE AUTOMATIC S	REPAIR BACKFLOW DEVICE
001-0415-414.21-01		63	US BANK	11/30/2021	11152021	-16.28	THE HOME DEPOT #2111	FIRE STATION #4
001-0415-414.21-01		63	US BANK	11/30/2021	11152021	13.87	THE HOME DEPOT #2111	FIRESTATION #4 PLUMBING
001-0415-414.21-01		63	US BANK	11/30/2021	11152021	20.46	THE HOME DEPOT #2111	FIRESTATION #4 PLUMBING
001-0415-414.22-99		63	US BANK	11/30/2021	11152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST2
001-0415-414.22-99		63	US BANK	11/30/2021	11152021	58.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST4
001-0415-414.22-99		63	US BANK	11/30/2021	11152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.23-04		63	US BANK	11/30/2021	11152021	90.54	WAL-MART #1241	HEATER/MARINE 1
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	33.90	HARBOR FREIGHT TOOLS 92	FLAGS AND CLAMPS
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	53.48	CVS/PHARMACY #08633	PROPANE/ST2
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	21.98	AUTOZONE #1908	TOOLS
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	126.14	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	58.96	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	65.74	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	178.80	SAMSCLUB #8238	SUPPLIES
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	27.20	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	4.70	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	116.84	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		63	US BANK	11/30/2021	11152021	47.35	AMZN MKTP US*JC6LJ15L3 AM	DECAL REMOVER
						9,509.27		
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	240.00	AVENUE RENTAL	MAINT CTR, SCISSOR LIFT
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	205.50	INTERSTATE BATTERY OF	MAINT CTR, SCRUBBER
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	119.98	CARQUEST 1717	MAINT CTR, AIR CHUCKS
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	55.54	JOHNSTONE SUPPLY - DAVENP	MAINT CTR, PRESSURE
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	80.00	AVENUE RENTAL	MAINT CTR, LIFT RENTAL
001-0525-464.21-01	2200CH	63	US BANK	11/30/2021	11152021	196.00	JL BRADY COMPANY	CITY HALL, BOILER SERVICE

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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	2200LB	63	US BANK	11/30/2021	11152021	392.00	JL BRADY COMPANY	LIBRARY, BOILER SERVICED
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	3.78	THE HOME DEPOT #2111	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	26.36	PLANT EQUIPMENT COMPANY I	MAINT CTR, HYDRANT HOSE
001-0525-464.21-01	2200OT	63	US BANK	11/30/2021	11152021	1,304.80	REGALIA MANUFACTURING CO	CITY WIDE FLAGS
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	543.86	PLANT EQUIPMENT COMPANY I	MAINT CTR, HOSE REEL
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	25.14	THE HOME DEPOT #2111	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	63	US BANK	11/30/2021	11152021	20.26	BETTENDORF OFFICE PRODUCT	MAINT CTR, BINDER
001-0525-464.21-11	2200CH	63	US BANK	11/30/2021	11152021	113.85	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2200MC	63	US BANK	11/30/2021	11152021	222.87	AMERICAN WATER WORKS COM	MAINT CTR
001-0525-464.21-11	2200MC	63	US BANK	11/30/2021	11152021	332.80	AMERICAN WATER WORKS COM	MAINT CTR
001-0525-464.21-11	2200CC	63	US BANK	11/30/2021	11152021	42.60	AMERICAN WATER WORKS COM	COMMUNITY CENTER
001-0525-464.21-11	2200MC	63	US BANK	11/30/2021	11152021	798.61	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-11	2200LB	63	US BANK	11/30/2021	11152021	926.37	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200CH	63	US BANK	11/30/2021	11152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200LB	63	US BANK	11/30/2021	11152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0526-464.23-07	2201CH	63	US BANK	11/30/2021	11152021	694.79	GREAT WESTERN SUPPLY COM	CITY HALL, TOWELS
001-0526-464.23-07	2201MC	63	US BANK	11/30/2021	11152021	436.31	GREENWOOD CLEANING SYSTEM	MAINT CTR, CAN LINERS
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	20.40	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	45.90	AMERICAN WATER WORKS COM	MAINTENANCE CENTER
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	FRIENDSHIP PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	389.33	AMERICAN WATER WORKS COM	LINCOLN PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	FIELD SIKE PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	29.23	AMERICAN WATER WORKS COM	LEACH PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	24.81	AMERICAN WATER WORKS COM	HOLMES STREET
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	45.96	AMERICAN WATER WORKS COM	KIWANIS PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	163.05	AMERICAN WATER WORKS COM	ED SCHECK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	54.66	AMERICAN WATER WORKS COM	MCMANUS PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	29.28	AMERICAN WATER WORKS COM	DG STONE HOUSE
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	EDGEWOOD PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	54.71	AMERICAN WATER WORKS COM	VMP BANDSHELL
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	BUSH SCENIC OVERLOOK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	41.45	AMERICAN WATER WORKS COM	FG PARK - E PAVILLION
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	BROOKVIEW & MIDDLE
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	HOOVER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	277.75	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	145.57	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	159.18	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	25.01	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	7.93	AMERICAN WATER WORKS COM	FIELD SIKE DR
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	68.17	AMERICAN WATER WORKS COM	LINCOLN PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	10.70	AMERICAN WATER WORKS COM	LEACH PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	42.42	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	23.81	AMERICAN WATER WORKS COM	MCMANUS PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	57.13	AMERICAN WATER WORKS COM	ED SCHECK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	10.23	AMERICAN WATER WORKS COM	BUSH SCENIC OVERLOOK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	15.46	AMERICAN WATER WORKS COM	600 HOLMES ST
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	21.67	AMERICAN WATER WORKS COM	KIWANIS PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	51.93	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		63	US BANK	11/30/2021	11152021	16.91	AMERICAN WATER WORKS COM	FG PARK E PAVILLION
001-0572-442.23-10		63	US BANK	11/30/2021	11152021	31.18	AMZN MKTP US*DM01U10C3 AM	HAND WARMERS
001-0572-442.23-23		63	US BANK	11/30/2021	11152021	198.64	THE HOME DEPOT #2111	SPRAYER, STRAPS
206-0501-429.21-06		63	US BANK	11/30/2021	11152021	882.94	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTER
206-0501-429.23-06		63	US BANK	11/30/2021	11152021	74.50	NAEIR, INC.	HOLIDAY BASKETS
206-0501-429.23-43		63	US BANK	11/30/2021	11152021	41.35	HY-VEE BETTENDORF 1037	UNITED WAY LUNCHEON FOR
206-0501-429.23-43		63	US BANK	11/30/2021	11152021	472.38	PFS/ROMA TPC	UNITED WAY LUNCHEON FOR
206-0501-429.23-43		63	US BANK	11/30/2021	11152021	58.90	HY-VEE BETTENDORF 1037	UNITED WAY LUNCHEON FOR
206-0501-429.23-43		63	US BANK	11/30/2021	11152021	69.90	SKMDQLLC	UNITED WAY LUNCHEON FOR
206-0501-429.23-43		63	US BANK	11/30/2021	11152021	216.65	SAMS CLUB RENEWAL	SUPPLIES FOR GRAZE WEEK
206-0502-425.13-01		63	US BANK	11/30/2021	11152021	172.50	ENVIROCERT INTERNATIONAL,	CPESC CERTIFICATION
206-0502-425.13-04		63	US BANK	11/30/2021	11152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.23-07		63	US BANK	11/30/2021	11152021	78.91	AMZN MKTP US*JC5P98KI3 AM	PHONE MOUNTS FOR CITY
206-0502-425.23-07		63	US BANK	11/30/2021	11152021	50.21	AMZN MKTP US*3T6ZH8413	PHONE MOUNTS FOR CITY
206-0511-420.22-13		63	US BANK	11/30/2021	11152021	175.00	FSP*IOWA RECYCLING ASSOCI	MEMBERSHIP DUES - GARMAN
206-0511-420.23-07		63	US BANK	11/30/2021	11152021	71.98	THE HOME DEPOT #2111	TARP
206-0511-420.23-10		63	US BANK	11/30/2021	11152021	105.30	AMAZON.COM*4S1V60143 AMZN	SAFETY GLASSES
206-0512-424.13-03		63	US BANK	11/30/2021	11152021	925.00	HY-VEE BETTENDORF 1037	SNOW TRAINING - PARKS,
206-0512-424.23-07		63	US BANK	11/30/2021	11152021	74.12	STAPLS7343106672000001	LAMINATING POUCHES
206-0530-423.21-03		63	US BANK	11/30/2021	11152021	49.97	THE HOME DEPOT #2111	STORAGE CONTAINER FOR
206-0530-423.23-07		63	US BANK	11/30/2021	11152021	78.17	HOMEDEPOT.COM	HOLE SAW BIT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0530-423.23-07		63	US BANK	11/30/2021	11152021	106.96	SP * ATI ELECTRICAL SU	FIBER SPLICE CASE
520-0510-490.22-99		63	US BANK	11/30/2021	11152021	2,231.49	MUNICIPAL PIPE TOOL CO, L	REPAIR OZ II CAMERA &
520-0510-490.23-07		63	US BANK	11/30/2021	11152021	3,525.00	GP SEWER CAM	GP SEWER CAM
520-0510-490.23-07		63	US BANK	11/30/2021	11152021	13.84	AMAZON.COM*TD7BJ3NG3 AMZN	CALENDAR
520-0510-490.23-10		63	US BANK	11/30/2021	11152021	105.30	AMAZON.COM*4S1V60143 AMZN	SAFETY GLASSES
550-0509-491.23-10		63	US BANK	11/30/2021	11152021	105.30	AMAZON.COM*4S1V60143 AMZN	SAFETY GLASSES
555-0525-494.21-01	2200FM	63	US BANK	11/30/2021	11152021	392.00	JL BRADY COMPANY	MUSEUM, BOILER SERVICED
555-0525-494.21-01	2200FM	63	US BANK	11/30/2021	11152021	149.88	RINGDALE INC.	MUSEUM, LIGHT LENSES
555-0525-494.21-01	2200FM	63	US BANK	11/30/2021	11152021	970.85	RINGDALE INC.	MUSEUM, LIGHT LENSES
555-0525-494.21-11	2200FM	63	US BANK	11/30/2021	11152021	568.36	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.21-11	2200FM	63	US BANK	11/30/2021	11152021	543.78	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0526-494.23-07	2201FM	63	US BANK	11/30/2021	11152021	248.67	GREAT WESTERN SUPPLY COM	MUSEUM, WAX
555-0526-494.23-07	2201FM	63	US BANK	11/30/2021	11152021	203.96	GREAT WESTERN SUPPLY COM	MUSEUM, CAN LINERS
555-0526-494.23-07	2201FM	63	US BANK	11/30/2021	11152021	83.30	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
560-0525-494.21-01	2200GC	63	US BANK	11/30/2021	11152021	28.08	1000BULBS.COM	PALMER CLUB HOUSE, LIGHT
560-0525-494.21-01	2200GC	63	US BANK	11/30/2021	11152021	15.88	THE HOME DEPOT #2111	PALMER CLUBHOUSE, LIGHT
560-0525-494.21-01	2200GC	63	US BANK	11/30/2021	11152021	66.27	6470 CED	GOLF COURSE, ELECTRICAL
560-0525-494.21-01	2200GC	63	US BANK	11/30/2021	11152021	8.76	THE HOME DEPOT #2111	GOLF COURSE, ELECTRICAL
560-0525-494.21-11	2200GC	63	US BANK	11/30/2021	11152021	275.27	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, WATER
560-0525-494.21-11	2200GC	63	US BANK	11/30/2021	11152021	63.65	AMERICAN WATER WORKS COM	CLUBHOUSE, FIRE WATER
560-0526-494.22-99	2201GC	63	US BANK	11/30/2021	11152021	82.60	CINTAS CORP	LAUNDRY SERVICE
560-0526-494.22-99	2201GC	63	US BANK	11/30/2021	11152021	42.00	COZZINI BROS INC	KNIFE SHARPENING SVC
560-0526-494.23-07	2201GC	63	US BANK	11/30/2021	11152021	215.13	GREAT WESTERN SUPPLY COM	GOLF COURSE, TOWELS
570-0525-494.21-01	2200LF	63	US BANK	11/30/2021	11152021	55.54	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR, PRESSURE
570-0525-494.21-01	2200LF	63	US BANK	11/30/2021	11152021	0.29	MENARDS DAVENPORT IA	FITNESS CTR, CONDUIT
570-0525-494.21-11	2200LF	63	US BANK	11/30/2021	11152021	719.18	AMERICAN WATER WORKS COM	FITNESS CTR, WATER
570-0525-494.23-07	2200LF	63	US BANK	11/30/2021	11152021	33.56	AMZN MKTP US*2Y4904I60	KNEE PADS
570-0526-494.23-07	2201LF	63	US BANK	11/30/2021	11152021	396.63	GREAT WESTERN SUPPLY COM	FITNESS CTR, WIPES
570-0526-494.23-07	2201LF	63	US BANK	11/30/2021	11152021	90.28	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	63	US BANK	11/30/2021	11152021	630.83	GREAT WESTERN SUPPLY COM	FITNESS CTR, GLOVES
570-0526-494.23-07	2201LF	63	US BANK	11/30/2021	11152021	548.79	GREAT WESTERN SUPPLY COM	FITNESS CTR, VAC
570-0526-494.23-07	2201LF	63	US BANK	11/30/2021	11152021	238.00	THE HOME DEPOT 2111	LFC SUPPLIES FOR MAINTENC
575-0525-494.21-11	2200PL	63	US BANK	11/30/2021	11152021	56.21	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	63	US BANK	11/30/2021	11152021	113.85	AMERICAN WATER WORKS COM	SPLASH, WATER

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575-0525-494.21-11	2200PL	63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	63	US BANK	11/30/2021	11152021	42.42	AMERICAN WATER WORKS COM	SPLASH WATER
580-0501-493.13-04		63	US BANK	11/30/2021	11152021	48.45	CASEYS GEN STORE 2417	MTG WITH DES MOINES
580-0513-493.21-11		63	US BANK	11/30/2021	11152021	20.38	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.22-13		63	US BANK	11/30/2021	11152021	30.00	ILLINOIS AWWA	LIFT STATION DESIGN
580-0519-493.23-07		63	US BANK	11/30/2021	11152021	92.96	K & K TRUE VALUE	CHAINS
580-0519-493.23-10		63	US BANK	11/30/2021	11152021	105.30	AMAZON.COM*4S1V60143 AMZN	SAFETY GLASSES
585-0547-492.21-11		63	US BANK	11/30/2021	11152021	185.63	AMERICAN WATER WORKS COM	CAR WASH
683-0520-494.23-07		63	US BANK	11/30/2021	11152021	95.82	JOHN M ELLSWORTH CO INC	DEF TANK FILTER
683-0520-494.23-24		63	US BANK	11/30/2021	11152021	167.31	RIVER VALLEY TURF	BATTERY FOR PARKS MOWER
						26,460.82		
001-0601-440.23-06		63	US BANK	11/30/2021	11152021	16.00	LOGMEIN*GOTOMEETING	GO TO MEETING - HAYLEIGH
001-0601-440.23-06		63	US BANK	11/30/2021	11152021	49.78	QUILL CORPORATION	CORRECTION TAPE
001-0601-440.23-06		63	US BANK	11/30/2021	11152021	129.91	QUILL CORPORATION	CARDSTOCK, TAPE DISPENSER
001-0601-440.23-06		63	US BANK	11/30/2021	11152021	59.95	QUILL CORPORATION	TISSUES
001-0601-440.23-06		63	US BANK	11/30/2021	11152021	2.90	QUILL CORPORATION	MILEAGE LOG
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	80.49	AMZN MKTP US*2Y7PG8H61	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	43.46	AMAZON.COM*2Y9AT3II1 AMZN	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	27.81	AMAZON.COM*TJ68W0L73 AMZN	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	13.33	AMAZON.COM*TS86M05V3	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	406.60	MATTERHACKERS, INC.	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	11.49	AMZN MKTP US*AC36Z4TK3	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	27.98	AMZN MKTP US*4G9UX0HX3	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	84.95	AMAZON.COM*IE12T49W3 AMZN	JUV OFFICE SUPPLIES
001-0612-440.23-06		63	US BANK	11/30/2021	11152021	20.65	AMZN MKTP US*JB9GR2873	JUV OFFICE SUPPLIES
001-0612-440.23-07		63	US BANK	11/30/2021	11152021	105.82	AMZN MKTP US*GZ8E77VP3	JUV OPERATING SUPPLIES
001-0612-440.23-07		63	US BANK	11/30/2021	11152021	95.83	AMAZON.COM*FH2P05VI3 AMZN	JUV OPERATING SUPPLIES
001-0614-440.13-03		63	US BANK	11/30/2021	11152021	59.00	AMERLIBASSOC ECOMMERCE	PROFESSIONAL DEVELOPMENT
001-0614-440.21-06		63	US BANK	11/30/2021	11152021	172.39	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTER
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	27.74	AMZN MKTP US*HJ8ZQ2T63	ADULT/INFO SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	108.61	AMZN MKTP US*EM2UN14P3	ADULT/INFO SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	93.00	DEMCO INC	ADULT/INFO OFFICE SUPPLY
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	62.82	AMZN MKTP US*2Y57Q7LW1	TECH SUPPLIES

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001-0614-440.23-06		63	US BANK	11/30/2021	11152021	459.07	CCI SOLUTIONS	TECH SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	81.43	AMZN MKTP US*2Y56R08K0	TECH SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	31.98	AMZN MKTP US*2Y5Y93RN1	TECH SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	29.94	AMZN MKTP US*SO4K611W3	TECH SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	84.15	AMZN MKTP US*WM26G4HV3	TECH SUPPLIES
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	210.98	CRICUT	ADULT/INFO OFFICE SUPPLIE
001-0614-440.23-06		63	US BANK	11/30/2021	11152021	75.64	SILHOUETTE AMERICA	ADULT/INFO OFFICE SUPPLIE
001-0614-480.70-77		63	US BANK	11/30/2021	11152021	110.98	NYTIMES	NY TIMES OCTOBER
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	64.00	LOGMEIN*GOTOMEETING	FOL 1A
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	148.80	ALZSTORE HEALTHCARE	FOL 9B
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	28.10	QUILL CORPORATION	STAFF LOUNGE SUPPLIES
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	13.49	QUILL CORPORATION	ADVIL FOR LOUNGE
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	33.75	SPN*KOALA KARE	CHANGING STATION PARTS
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	438.94	AMZN MKTP US*272OR47H2	WHITE BOARDS -MTG ROOMS
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	34.50	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	124.25	PFG*PROFORMA	ROSE'S SHIRTS
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	2.99	WALGREENS #6553	WATER FOR BOARD
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	10.79	QUILL CORPORATION	SOAP FOR LOUNGE
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	47.75	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	6.60	AMAZON.COM*UM8EV8OE3 AMZ	FOL 9D
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	7.64	AMAZON.COM*2Y4IO5091 AMZN	FOL 9G
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	147.96	AMZN MKTP US*ON8EU0HR3	FOL 9M
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	27.99	AMZN MKTP US*9V7452AL3	FOL 9G
226-0606-440.23-06		63	US BANK	11/30/2021	11152021	89.00	ONEBOOKSHELF.COM	FOL 9K
226-0606-480.70-87		63	US BANK	11/30/2021	11152021	694.43	HP *HP.COM STORE	HP LASERJET M479 FOR USE
226-0606-480.70-87	LIB001	63	US BANK	11/30/2021	11152021	290.00	TECHSOUP	FOUNDATION -CREATION
						4,995.66		
001-0701-442.23-06		63	US BANK	11/30/2021	11152021	9.61	AMAZON.COM*888D84EM3 AMZN	STICKY NOTES
001-0701-442.23-07		63	US BANK	11/30/2021	11152021	9.47	AMZN MKTP US*5N2T78HX3	RETURN ADDRESS STAMP
001-0703-443.23-04	REC055	63	US BANK	11/30/2021	11152021	1,476.75	PRORIDER INC	HELMETS FOR SKATE LESSONS
001-0703-443.23-07	REC055	63	US BANK	11/30/2021	11152021	119.96	PAYPAL *QIYINFANGKE QI	ORNAMENTS FOR FROZEN
001-0730-443.22-99	REC055	63	US BANK	11/30/2021	11152021	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	100.68	GRAYBAR ELECTRIC COMPANY	RECEPTICLE ENDS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	161.40	GRAYBAR ELECTRIC COMPANY	HEAT SHRINK
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	19.63	GRAINGER	COPPER PLATING TO MAKE
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	13.84	GRAINGER	COPPER PLATING TO MAKE
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	-253.05	SP * ATI ELECTRICAL SU	REFUND FOR ENDS
001-0730-443.23-07		63	US BANK	11/30/2021	11152021	69.00	JOHNSTONE SUPPLY - DAVENP	FROZEN LANDING, T-STATE
001-0730-443.23-07	REC055	63	US BANK	11/30/2021	11152021	1,230.46	R&R SPECIALTIES OF WISCON	JET ICE TEXTILE LOGO
001-0730-443.23-07	REC055	63	US BANK	11/30/2021	11152021	26.00	K & K TRUE VALUE	KEYS
001-0730-443.23-07	REC055	63	US BANK	11/30/2021	11152021	6.89	FEDEX OFFIC65700026575	COPY CHARGES
001-0740-446.23-07	FEST06	63	US BANK	11/30/2021	11152021	27.92	LOWES #00107*	HALLOWEEN FLOAT FENDER W
001-0740-446.23-07	FEST06	63	US BANK	11/30/2021	11152021	47.97	AMZN MKTP US*2Y2CR74Z2	PROCUREMENT CARD PURCHA
001-0740-446.23-07	FEST07	63	US BANK	11/30/2021	11152021	343.37	MENARDS DAVENPORT IA	FESTIVAL OF TREES
001-0740-446.23-07	FEST07	63	US BANK	11/30/2021	11152021	77.92	AMZN MKTP US*B683M0K23	FESTIVAL OF TREES FLOAT
001-0740-446.23-07	FEST07	63	US BANK	11/30/2021	11152021	73.96	LOWES #00107*	FESTIVAL OF TREES
001-0740-446.23-07	FEST07	63	US BANK	11/30/2021	11152021	154.68	LOWES #00107*	FESTIVAL OF TREES
560-0711-494.21-09		63	US BANK	11/30/2021	11152021	152.41	DTV*DIRECTV SERVICE	SATEELLITE TV
560-0711-494.22-02		63	US BANK	11/30/2021	11152021	678.16	TOWNSQUARE MEDIA, INC	RADIO ADS INVOICES 214988
560-0711-494.22-02	PHG014	63	US BANK	11/30/2021	11152021	1,500.00	TOWNSQUARE MEDIA, INC	FORGE RADIO ADS
560-0711-494.23-06		63	US BANK	11/30/2021	11152021	17.95	CLOUD COVER MUSIC	MUSIC SERVICE FOR GOLF CO
560-0713-494.21-06		63	US BANK	11/30/2021	11152021	120.50	MECHANICAL & BUILDING REP	FIX FREEZERS
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	188.61	SAMSCLUB.COM	FOOD
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	60.04	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	28.40	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	13.48	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	152.30	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	186.65	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		63	US BANK	11/30/2021	11152021	14.09	KWIK STAR 10000010074	FOOD
560-0715-494.21-01	PHG014	63	US BANK	11/30/2021	11152021	597.24	MENARDS DAVENPORT IA	SPLIT RAIL FENCE
560-0715-494.21-11		63	US BANK	11/30/2021	11152021	25.01	AMERICAN WATER WORKS COM	GOLF MAINT
560-0715-494.21-11		63	US BANK	11/30/2021	11152021	95.00	IA DNR FEES AND PAYMENTS	ANNUAL WATER PERMIT
560-0715-494.21-11		63	US BANK	11/30/2021	11152021	350.00	IA DNR FEES AND PAYMENTS	WATER PERMIT FEE
560-0715-494.23-07		63	US BANK	11/30/2021	11152021	86.42	K & K TRUE VALUE	BATTERIES
560-0715-494.23-24		63	US BANK	11/30/2021	11152021	336.11	VAN WALL EQUIPMENT	SAW BLADES
560-0715-494.23-24		63	US BANK	11/30/2021	11152021	828.10	MTI	CARBURETOR
560-0715-494.23-24		63	US BANK	11/30/2021	11152021	416.59	VAN WALL EQUIPMENT	STARTER
560-0715-494.23-24		63	US BANK	11/30/2021	11152021	39.43	WEB TIRE SALES	TIRE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		63	US BANK	11/30/2021	11152021	1,149.16	SCHAEFFERMANUFACTUR	OIL
570-0703-494.22-02		63	US BANK	11/30/2021	11152021	20.00	FACEBK *3RCGX679B2	FACEBOOK AD
570-0703-494.23-07		63	US BANK	11/30/2021	11152021	57.25	AMAZON.COM*RF8UX0LO3 AMZN	REC POP UP NETS
570-0703-494.23-07	REC006	63	US BANK	11/30/2021	11152021	160.00	IN *QCTK, INC	MENS PLAQUES FALL
570-0703-494.23-07	REC008	63	US BANK	11/30/2021	11152021	64.00	IN *QCTK, INC	COED PLAQUES FALL
570-0703-494.23-07	REC006	63	US BANK	11/30/2021	11152021	410.75	IN *QUALITY GROUP LLC	MENS FALL SHIRTS
570-0703-494.23-07	REC008	63	US BANK	11/30/2021	11152021	165.75	IN *QUALITY GROUP LLC	COED FALL SHIRTS
570-0703-494.23-07		63	US BANK	11/30/2021	11152021	7.00	ADVANTAGE ADVERTISING	JACKET EMBROIDERY P&R
570-0703-494.23-07	REC006	63	US BANK	11/30/2021	11152021	72.00	IN *QUALITY GROUP LLC	LEAGUE CHAMP SHIRTS
570-0706-494.13-02		63	US BANK	11/30/2021	11152021	43.99	AMAZON.COM*2Y2F46JT2	REVIEW BOOK FOR CONTINUIN
570-0706-494.21-09		63	US BANK	11/30/2021	11152021	113.93	MCC*MEDIACOM	CABLE
570-0706-494.22-02		63	US BANK	11/30/2021	11152021	297.00	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		63	US BANK	11/30/2021	11152021	114.87	FACEBK *VDLFU63M62	FACEBOOK MARKETING
570-0706-494.22-02		63	US BANK	11/30/2021	11152021	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-03		63	US BANK	11/30/2021	11152021	138.80	SAMSCLUB #8238	VENDING RESALE
570-0706-494.23-04		63	US BANK	11/30/2021	11152021	131.79	AMAZON.COM*2763G0YH0 AMZN	EXERCISE MATS
570-0706-494.23-04		63	US BANK	11/30/2021	11152021	319.98	PICKLEBALLCENTRAL	PICKLEBALL NETS
570-0706-494.23-04		63	US BANK	11/30/2021	11152021	164.99	AMAZON.COM*2Y1PC1SE0	PUNCHING BAG
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	96.39	AMAZON.COM*JE5192NL3 AMZN	CALENDARS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	25.96	AMZN MKTP US*JS9HM3683	CALENDARS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	89.97	AMZN MKTP US*AN5FY60U3	UTILITY CART
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	50.46	AMZN MKTP US*279X648Q2	BASKETBALL NETS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	518.13	HEAD/PENN RACQUET SPTS	BALLS FOR TENNIS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	647.67	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	54.95	AMZN MKTP US*6592D8G43	FACE MASKS
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	73.76	SAMS CLUB #8238	MEMBER APPRECIATION DAY S
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	163.06	WAL-MART #1241	SUPPLIES FOR WELLNESS WEE
570-0706-494.23-07		63	US BANK	11/30/2021	11152021	35.92	SAMSCLUB #8238	LFC SUPPLIES
575-0704-494.23-07		63	US BANK	11/30/2021	11152021	-23.30	SP * GREEN SPROUTS RTL	SWIM DIAPER REFUND
						14,804.53		
555-1101-494.13-01		63	US BANK	11/30/2021	11152021	255.00	IOWA MUSEUM ASSOCIATIO	ANNUAL RENEWAL
555-1101-494.23-07		63	US BANK	11/30/2021	11152021	45.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		63	US BANK	11/30/2021	11152021	10.00	CULLIGAN OF QUAD CITIES	WATER

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.23-07		63	US BANK	11/30/2021	11152021	10.80	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-06		63	US BANK	11/30/2021	11152021	349.37	ADVANCED BUSINESS SYSTEMS	CONTRACT FOR PRINTER
555-1102-494.21-06		63	US BANK	11/30/2021	11152021	25.00	K & K TRUE VALUE	LEAF VAC DIAGNOSTIC
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	20.47	AMZN MKTP US*277X63WP0	TOWN SQUARE
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	95.90	MCMaster-CARR	ACID TUBE
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	289.95	AMZN MKTP US*2Y49H50K0	BAKERY LIGHTING
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	70.98	MENARDS DAVENPORT IA	BAKERY NEW LIGHTING
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	164.18	AMAZON.COM*2Y63O5H52 AMZN	BAKERY REPLACEMENT OVEN
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	13.95	AMZN MKTP US*2Y7N949H2	SHOPPING CART BAG REPLACE
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	77.56	AMZN MKTP US*996IE9AM3	PLAY HOUSE PROPS
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	22.06	AMZN MKTP US*I284V7F63	BARGE BRUSHES FOR MOTOR
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	62.25	MCMaster-CARR	FARM CORN MACHINE
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	66.84	AMZN MKTP US*CL0E57543 AM	PROPS LAUNDRY
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	26.99	AMZN MKTP US*WM1SP1QV3	BARGE BRUSHES FOR MOTOR
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	66.63	QC ANALYTICAL SERVICES LL	RIVERS TABLE CHEMISTRY
555-1102-494.21-40		63	US BANK	11/30/2021	11152021	11.48	AMAZON.COM*VD9HV41J3 AMZN	TOWN SQUARE FIRE TRUCK B
555-1102-494.22-14		63	US BANK	11/30/2021	11152021	80.00	NAEIR, INC.	OFFICE CHAIRS
555-1102-494.23-04		63	US BANK	11/30/2021	11152021	272.01	AMZN MKTP US*3Q2WB1S13	LAMINATION ROLLS
555-1102-494.23-04		63	US BANK	11/30/2021	11152021	387.46	CONSTRUCTIVE PLAYTHINGS	ITEMS FOR HALL UPSTAIRS
555-1102-494.23-06		63	US BANK	11/30/2021	11152021	29.99	WAITLIST ME, INC.	WAIT LIST APP FOR STUDIO
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	15.99	AMZN MKTP US*K73GW3R73	PRESCHOOL SUPPLIES
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	7.95	HY-VEE DAVENPORT 1108	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	17.56	WAL-MART #1241	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	4.95	WAL-MART #1241	TEACHING KITCHEN SUPPLIES
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	76.65	WAL-MART #1241	EARLY LEARNING AND GENERA
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	17.90	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	26.87	WM SUPERCENTER #1241	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	4.65	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	5.64	HY-VEE BETTENDORF 1037	SPANISH CLASS
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	40.35	HY-VEE BETTENDORF 1037	4'S GINGERBREAD SUPPLIES
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	22.04	AMAZON.COM*ZB3VL3AU3 AMZN	HOUSES FOR GINGERBREAD
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	7.04	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		63	US BANK	11/30/2021	11152021	11.96	WAL-MART #1241	TEACHING KITCHEN
555-1102-494.23-09		63	US BANK	11/30/2021	11152021	479.99	BESTBUYCOM806512225978	TV FOR IMAGINATION STUDIO
555-1102-494.23-09		63	US BANK	11/30/2021	11152021	99.00	NAEIR, INC.	FALL BIG BOOK ORDER

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-32		63	US BANK	11/30/2021	11152021	29.43	AMZN MKTP US*2Y1KI4JQ1	DANCE SUPPLIES
555-1102-494.23-32		63	US BANK	11/30/2021	11152021	49.89	AMZN MKTP US*2761B77O2	DANCE SUPPLIES
555-1102-494.23-32		63	US BANK	11/30/2021	11152021	11.99	AMZN MKTP US*8N4P61GO3	DANCE SUPPLIES
555-1102-494.23-44		63	US BANK	11/30/2021	11152021	13.88	AMAZON.COM*2Y54K0UH2	COURTYARD MANUALS ORGAN
555-1102-494.23-44		63	US BANK	11/30/2021	11152021	7.66	AMZN MKTP US*ZD63P9JX3	COURTYARD MANUAL ORGANIZ
555-1102-494.23-44		63	US BANK	11/30/2021	11152021	25.60	AMAZON.COM*UC2M20V53	SHOP ORGANIZATION SUPPLIE
555-1102-494.23-44		63	US BANK	11/30/2021	11152021	11.37	K & K TRUE VALUE	SHOP JIGS AND CLAMPS
555-1102-494.23-44		63	US BANK	11/30/2021	11152021	39.98	LOWES #00107*	SHOP DRILL BITS
555-1105-494.22-14		63	US BANK	11/30/2021	11152021	61.20	STAPLS7343202322000001	CARDSTOCK
555-1105-494.22-14		63	US BANK	11/30/2021	11152021	-18.36	STAPLS7343202322001001	CARDSTOCK
555-1105-494.22-14		63	US BANK	11/30/2021	11152021	18.36	STAPLS7343202322002001	CARDSTOCK
555-1105-494.22-14		63	US BANK	11/30/2021	11152021	30.66	AMAZON.COM*UX6T56KT3 AMZN	BUSINESS CARD SHEETS
555-1105-494.22-14		63	US BANK	11/30/2021	11152021	6,300.00	IN *TERROSTAR TECHNOLOGY	WEBSITE MAINTENANCE AND S
555-1105-494.22-90		63	US BANK	11/30/2021	11152021	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		63	US BANK	11/30/2021	11152021	179.99	AMZN MKTP US*2Y4S11CS2	HODGINI OFFICE CHAIR
555-1105-494.23-04		63	US BANK	11/30/2021	11152021	38.88	AMAZON.COM*IS2TL35A3	ADMISSION SUPPLIES
555-1105-494.23-06		63	US BANK	11/30/2021	11152021	59.98	AMZN MKTP US*2Y49939Z2	ADMISSIONS SUPPLIES
555-1105-494.23-06		63	US BANK	11/30/2021	11152021	120.98	NICEBADGE.COM	NAME TAGS
						10,304.64		
001-3001-454.13-01		63	US BANK	11/30/2021	11152021	49.00	LEE NEWS SUBSCRIPTION	ONLINE SUBSCRIPTION QCT
001-3001-454.13-04		63	US BANK	11/30/2021	11152021	40.65	LOSAMIGOS	LUNCH - GARY GIBNEY
001-3001-454.23-06		63	US BANK	11/30/2021	11152021	65.61	SAMSClub.COM	PAPER PLATES/CUTLERY
001-3001-454.23-06		63	US BANK	11/30/2021	11152021	39.98	AMZN MKTP US*3V1LS1DX3	FACE MASKS
001-3003-454.23-07		63	US BANK	11/30/2021	11152021	204.90	BLACKBURN MANUFACTURING	SNOW MARKER FLAGS
001-3003-454.23-07		63	US BANK	11/30/2021	11152021	16.05	BLACKBURN MANUFACTURING	SHIPPING - MARKER FLAGS
001-3006-416.23-06		63	US BANK	11/30/2021	11152021	72.80	OFFICESUPPLY.COM	BULLETIN BOARD - STILSON
						488.99		
001-3501-451.13-04		63	US BANK	11/30/2021	11152021	32.08	FOUNDRY	MENTORSHIP AND
001-3501-451.13-04		63	US BANK	11/30/2021	11152021	65.47	FOUNDRY	ENGINEERING DESIGN REVIEW
001-3501-451.13-04		63	US BANK	11/30/2021	11152021	11.50	SQ *HILTON GARDEN INN	BETT BUSINESS NETWORK
001-3501-451.22-90		63	US BANK	11/30/2021	11152021	455.00	IEDC ONLINE	ASSOCIATION SERVICES
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA

## US Bank Procurement Card Transactions, December 21, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	13.77	PICMONKEY LLC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	11.50	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		63	US BANK	11/30/2021	11152021	12.83	DROPBOX*CPW27HFP4WX2	PROCUREMENT CARD PURCHA
001-3503-466.22-90		63	US BANK	11/30/2021	11152021	9.99	LEE NEWS SUBSCRIPTION	PROCUREMENT CARD PURCHA
						695.12		
001-4001-463.13-01		63	US BANK	11/30/2021	11152021	100.00	IOWA LEAGUE OF CITIES	2022 IMAA ANNUAL DUES -
001-4001-463.13-02		63	US BANK	11/30/2021	11152021	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
						389.00		
001-4101-460.13-01		63	US BANK	11/30/2021	11152021	1,400.00	ICMA ONLINE	ICMA MEMBERSHIP DUES -
001-4101-460.13-02		63	US BANK	11/30/2021	11152021	4.28	D J*WALL-ST-JOURNAL	MONTHLY DIGITAL SUBSCRIPT
001-4101-460.13-04		63	US BANK	11/30/2021	11152021	26.30	STACKS PANCAKE HOUSE	WORKING LUNCH MEETING -
001-4101-460.13-04		63	US BANK	11/30/2021	11152021	49.75	PANERA BREAD #203201 O	MEETING W/IDOT & REP GARY
001-4101-460.23-06		63	US BANK	11/30/2021	11152021	-198.16	CDW GOVT #M075259	CREDIT FOR RETURNING CART
001-4101-460.23-06		63	US BANK	11/30/2021	11152021	17.30	NICEBADGE.COM	NAME BADGE FOR ISAAC
001-4101-460.23-07		63	US BANK	11/30/2021	11152021	559.98	MONOPRICE, INC.	SIT STAND DESKS FOR ADMIN
						1,859.45		
001-4201-466.22-13		63	US BANK	11/30/2021	11152021	72.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		63	US BANK	11/30/2021	11152021	84.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		63	US BANK	11/30/2021	11152021	27.28	AMZN MKTP US*X94942VZ3	OFFICE SUPPLIES
001-4201-466.23-42		63	US BANK	11/30/2021	11152021	64.46	HY-VEE DAVENPORT 1108	FOOD - EMPLOYEE TRAINING
001-4201-466.23-42		63	US BANK	11/30/2021	11152021	51.59	PFS/ROMA TPC	ITEMS FOR EMPLOYEE
001-4201-466.23-42		63	US BANK	11/30/2021	11152021	133.11	SAMSCLUB #8238	ITEMS FOR EMPLOYEE
001-4201-466.23-42		63	US BANK	11/30/2021	11152021	65.64	HY-VEE BETTENDORF 1037	FOOD FOR CIVIL SERVICE
001-4201-466.23-42		63	US BANK	11/30/2021	11152021	53.32	SAMS CLUB #8238	ITEMS FOR EMPLOYEE
						551.40		
003-5050-480.23-07	DT0032	63	US BANK	11/30/2021	11152021	535.11	MENARDS DAVENPORT IA	OUTLETS & COVERS FOR
400-5050-480.23-07	CD0106	63	US BANK	11/30/2021	11152021	410.27	GRAYBAR ELECTRIC COMPANY	OVERHEAD WIRE
400-5050-480.23-07	CD0101	63	US BANK	11/30/2021	11152021	50.00	LOGAN CONTRACTOR SUPPLY I	CONCRETE BLANKET

**US Bank Procurement Card Transactions, December 21, 2021 Council Meeting**

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	PW0520	63	US BANK	11/30/2021	11152021	270.75	AMZN MKTP US*UL3SU7IT3	RED DUCT TAPE FOR FOREST
400-5050-480.70-74	CD0105	63	US BANK	11/30/2021	11152021	3,994.94	DMI* DELL K-12/GOVT	DELL COMPUTER EQUIPMENT
400-5050-480.70-74	CD0105	63	US BANK	11/30/2021	11152021	2,621.55	IDU*INSIGHT PUBLIC SEC	MS SERVER LICENSING FOR T
						7,882.62		
						107,916.10		

The publications for these purchases were published for the 12/07/21 meeting an error. Council will approve these purchases at the 12/21/21 meeting. JPM 12/17/21

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.11-05		QUALITY CONTROLLED STAFFING, INC	114762	12/9/2021	58906	168.00	book sale temps
001-0601-440.22-02		QUAD CITY PRESS	114761	12/9/2021	820825	888.00	QC Press Newsletter
001-0601-440.23-08		RESERVE ACCOUNT	114763	12/9/2021	POSTMETER11/21A	1,000.00	postage for meter
001-0610-440.23-08		RESERVE ACCOUNT	114763	12/9/2021	POSTMETER11/21	1,000.00	postage for meter
001-0612-440.13-03		JAESCHKE, DARCEY	114754	12/9/2021	11262021	65.00	children's lit breakfast
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501176984	48.74	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1Y6P-JGJV-VGCK	65.43	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501213972	11.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501213973	12.74	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1HRF-QYN3-317L	-0.03	CR - juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	50128517	50.22	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1CMN-NLYK-HJJH	9.96	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754258	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754254	30.57	uoung adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114742	12/9/2021	2036313334	131.56	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	114742	12/9/2021	2036339623	96.79	young adult
001-0612-480.70-82		GUMDROP BOOKS	114750	12/9/2021	PINV131608	746.15	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756354	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757056	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757051	14.37	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757387	17.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757391	14.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758062	15.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758058	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62761251	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760225	35.96	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1FD4-6119-WLDN	16.06	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757773	9.00	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757768	28.17	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758720	18.58	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759504	7.79	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759503	7.79	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759502	7.79	young adult materials

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759499	7.80	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759031	7.80	young adult materials
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759027	15.58	young adult materials
001-0612-480.70-85		BOOK FARM, INC.	114745	12/9/2021	REB12678	315.65	juvenile
001-0612-480.70-85		PENWORTHY CO.	114759	12/9/2021	0574877-IN	803.60	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114742	12/9/2021	2036213545	55.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756346	24.30	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756347	49.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756358	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756355	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756350	11.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756349	7.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756356	10.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380392	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757052	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757049	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757048	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380390	102.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757393	9.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757385	33.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757389	28.73	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757388	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760226	7.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757769	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758059	8.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	6258494	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	6258495	41.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759500	9.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759028	6.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760222	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760227	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757766	10.34	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	114742	12/9/2021	2036346892	29.55	juvenile

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		BAKER & TAYLOR, INC.	114742	12/9/2021	2036330787	63.95	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758491	31.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	6258718	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759496	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759506	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759029	740.41	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760223	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758492	34.86	Juvenile materials
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759497	8.62	Juvenile materials
001-0612-480.70-85		BOOK FARM, INC.	114745	12/9/2021	REB12693	2,355.18	Juvenile materials
001-0612-480.70-85		PENWORTHY CO.	114759	12/9/2021	0576920-IN	314.20	Juvenile materials
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58135610	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58194050	42.58	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58286170	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58291270	9.54	juvenile audio
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67344537	41.20	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58356380	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58356330	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58359610	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58371920	11.75	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58403640	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58298480	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58256680	9.54	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58477730	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58458970	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	114742	12/9/2021	H58487280	10.28	juvenile audio
001-0612-480.70-86		OVERDRIVE	114758	12/9/2021	05530C021466117	1,518.13	juvenile audio
001-0612-480.70-86		OVERDRIVE	114758	12/9/2021	05530C021466119	1,391.67	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	114741	12/9/2021	H58674550	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	114741	12/9/2021	H58751590	110.15	juvenile audio
001-0614-440.13-04		NOBLE, CODY	114756	12/9/2021	111721	29.96	EMPLOYEE REIMBURSEMENT MI
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1LQN-YM4R-HF9F	39.91	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501146451	118.43	adult video

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501142589	14.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501142588	67.47	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501142586	300.61	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501152709	138.70	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501280518	211.43	DVD
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501280540	37.48	DVD
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501252165	97.46	Adult Video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501246378	539.00	Adult Video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501246377	104.22	Adult Video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501213970	98.21	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501213719	382.32	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501176982	130.43	Adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501176980	311.86	Adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	114755	12/9/2021	501176983	68.99	Adult video
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1996-WQND-K3RL	23.49	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62750376	303.72	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62750374	76.67	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751113	69.93	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751112	38.12	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368694	26.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368693	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751734	17.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751736	68.87	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67369945	10.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752500	8.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752891	23.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752890	1,274.46	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752732	31.05	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752731	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753108	42.81	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753431	281.94	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753434	34.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67372144	15.30	adult nonfiction

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67372142	328.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754253	130.76	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754259	63.36	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754670	25.16	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754665	11.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755174	67.88	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755170	231.01	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760228	1,588.15	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62761255	28.75	Adult Non-Fiction
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1MVP4TV1QMJH	24.95	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759498	64.38	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759505	32.12	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758719	79.89	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758723	28.70	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758493	28.72	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760224	20.98	Adult Non-Fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759026	16.07	Adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759032	17.24	Adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380395	37.00	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380391	15.50	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757392	29.23	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757386	27.02	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756357	31.62	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757050	215.60	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756348	155.10	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758063	23.97	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757767	116.68	adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757774	38.82	adult non-fiction
001-0614-480.70-80		IOWA POETRY ASSOCIATION	114753	12/9/2021	IOWAPOETRY21	9.00	Adult non-fiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67374267	14.35	Adult non-fiction
001-0614-480.70-81		OVERDRIVE	114538	11/17/2021	05530CO21419158	8.94	arpa grant
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1KC7-R1C9-31GR	83.42	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	13PK-XYLF-W7MN	47.98	adult fiction

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76005792	29.24	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76005387	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76036457	150.69	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76036232	265.40	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76044757	110.96	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62750379	134.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62750370	371.61	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751114	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751111	32.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368692	16.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368695	9.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751732	42.63	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751731	198.86	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751739	64.56	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67369944	66.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752503	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752499	35.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62752730	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753109	20.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753113	19.18	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753433	50.24	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753435	9.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67372143	5.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754257	32.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62754666	83.14	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755173	49.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755175	7.77	adult fiction
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	05530DA21443968	124.98	adult fiction
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	05530CO21445626	90.50	adult fictione books
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	05530DA21451145	305.38	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	114739	12/9/2021	1FPM1CP637JT	40.88	Adult Non-Fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76187086	23.99	Adult Fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76186983	28.49	Adult Fiction

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760835	249.56	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760831	68.49	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760838	15.52	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62761254	51.94	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62761256	18.60	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62761252	17.25	Adult Fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76193195	74.22	Adult Fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76193901	39.73	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758497	48.58	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758721	68.75	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758722	174.43	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759501	60.41	Adult Fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62759030	16.10	Adult Fiction
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	05530DA21464909	130.00	Adult Fiction eBooks
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	05530DA21466556	354.00	Adult Fiction Ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758061	55.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758060	14.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757771	19.16	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757772	105.87	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76138383	82.47	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76149974	79.47	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757055	125.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756351	7.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755172	227.42	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756353	715.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67379233	16.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76125961	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76132523	212.92	adult fiction
001-0614-480.70-81		OVERDRIVE	114758	12/9/2021	00530DA21459716	130.00	adult fiction ebooks
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76132641	152.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757390	21.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757057	86.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757054	92.98	adult fiction

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380393	30.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380394	464.12	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76163081	28.49	adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76061875	74.22	Adult fiction
001-0614-480.70-81		GALE GROUP, THE	114749	12/9/2021	76062508	39.73	Adult fiction
001-0614-480.70-84		INFO USA MARKETING, INC	114751	12/9/2021	10003907133	565.00	reference s/o
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	114764	12/9/2021	11835706	138.62	reference s/o
001-0614-480.70-84		THOMSON REUTERS - WEST	114767	12/9/2021	845351481	346.00	Reference materials
001-0614-480.70-84		THE ROWMAN & LITTLEFIELD PUBLISH	114766	12/9/2021	11842848	98.31	Reference
001-0614-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67374265	35.59	juvenile
001-0614-480.70-85		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67374266	23.23	juvenile
001-0614-480.70-86		BERNS, LUCAS	114743	12/9/2021	10292021	15.00	adult music reimb
001-0614-480.70-86		BERNS, LUCAS	114743	12/9/2021	081421	19.00	adult music reimb
001-0614-480.70-86		OVERDRIVE	114758	12/9/2021	05530CO21445627	233.50	adult audio ebooks
001-0614-480.70-86		FINDAWAY WORLD, LLC	114748	12/9/2021	369278	536.16	Adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67383236	27.34	Adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67379138	27.35	adult fiction
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67380627	21.84	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67381986	30.10	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	673373256	112.51	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67374672	80.37	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368507	24.59	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67368715	21.84	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67374866	30.10	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67373258	21.84	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67373257	21.84	Adult Audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67367905	24.60	Adult Audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	114748	12/9/2021	366550	899.86	Adult video
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67373969	21.85	Adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67373968	62.94	Adult audio
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62753105	14.35	masters memorial
226-0606-440.23-06		ASCHLIMAN, JILLIAN	114740	12/9/2021	11092021	372.36	sns dinner reimb
226-0606-440.23-06		BETTENDORF LIBRARY FOUNDATION	114744	12/9/2021	MIHM	150.00	foundation donation sent

## City of Bettendorf Library Accounts Payable, 12-09-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		CINTAS CORPORATION #342	114746	12/9/2021	5083874487	250.52	first aid cabinet restock
226-0606-440.23-06		DANIELSEN, JORDAN	114747	12/9/2021	FOL 6B	50.00	fol 6b
226-0606-440.23-06		DANIELSEN, JORDAN	114747	12/9/2021	FOL 6E	50.00	fol 6e
226-0606-440.23-06		ODELL, PAUL	114757	12/9/2021	FOL 9G	49.34	fol 9g
226-0606-440.23-06		PER MAR SECURITY SERVICES	114760	12/9/2021	2640680	693.12	monitoring services
226-0606-440.23-06		SMITH, NEAL DUANE	114765	12/9/2021	FOL 6E	50.00	fol 6e
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	55207193	-10.95	CR - masters memorial
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	67381985	30.10	Thies Memorial
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62750378	14.94	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62751738	16.67	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62755171	33.35	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62760830	41.08	Adopt an author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62758496	16.68	Adopt an author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62757770	5.39	adopt an author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	114752	12/9/2021	62756352	16.67	adopt an author
						33,818.25	

The publications for these purchases were published for the 12/07/21 meeting an error. Council will approve these purchases at the 12/21/21 meeting.  
 JPM 12/17/21

## City of Bettendorf Parks Accounts Payable, 12-21-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	114938	12/22/2021	0948077018NOV2	64.98	Community Center
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	114938	12/22/2021	0969077019NOV2	658.13	Community Center - Bldg
001-0525-464.21-08	2200PM	MID AMERICAN ENERGY	114938	12/22/2021	0628077011NOV2	175.13	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	04045153004NOV2	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0322079001NOV2	13.52	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0400125000NOV2	10.58	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0459012030NOV2	13.38	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0632145009NOV2	19.29	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0763124005NOV2	42.60	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0839154004NOV2	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0927077017NOV2	21.85	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	032077013NOV2	67.70	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0179077017NOV2	12.13	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0200077016NOV2	543.99	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0221077017NOV2	17.09	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0242077018NOV2	124.71	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0263077019NOV2	49.85	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0305077018NOV2	15.92	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0331090009NOV2	31.82	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0368027009NOV2	24.82	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0452077013NOV2	30.67	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0746077019NOV2	1,150.07	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0767077010NOV2	385.83	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0788077011NOV2	146.64	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0872077013NOV2	19.55	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0938097007NOV2	10.16	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	02031156000NOV2	15.53	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	04040077019NOV2	18.06	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	061077010NOV2	32.02	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	082077011NOV2	14.04	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0229077029NOV2	11.23	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0250077014NOV2	10.81	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	0271077015NOV2	19.81	CC Park Garage/Pump

## City of Bettendorf Parks Accounts Payable, 12-21-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	418077016NOV2	10.58	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	473159007NOV2	38.24	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	586077012NOV2	19.13	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	843096000NOV2	10.32	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	207166036NOV2	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	578121009NOV2	15.02	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	755166000NOV2	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	076157007NOV2	51.82	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	112101010NOV2	13.61	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	718088005NOV2	39.07	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	684072018NOV2	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	118127018NOV2	64.01	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	114938	12/22/2021	653169001NOV2	35.52	Forest Grove Park
001-0572-442.22-15		PS3 ENTERPRISES, INC	114943	12/22/2021	127293	179.00	TOLIET RENTAL - DEK HOCKE
001-0572-442.23-07		K & K HARDWARE	114935	12/22/2021	190720	208.41	TRASH CANS FOR SALT AT FA
001-0701-442.23-07		BETTENDORF SENIOR CITIZENS	114921	12/22/2021	070121	1,500.00	FY 21-22 SPONSORSHIP
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	114938	12/22/2021	293086002NOV2	1,072.53	Ice Rink
001-0730-443.23-03	REC055	COCA-COLAATLANTIC BOTTLING CO	114924	12/22/2021	3001687	221.94	DRINKS FOR CONCESSION RES
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9224332	371.79	FOOD FOR CONCESSION RESAL
001-0730-443.23-03	REC055	COCA-COLAATLANTIC BOTTLING CO	114924	12/22/2021	3034194	257.24	DRINKS FOR CONCESSION RES
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9255212	493.99	FOOD FOR CONCESSION RESAL
001-0730-443.23-07	REC055	CROWN TROPHY OF THE QUAD CITIE	114925	12/22/2021	152659	552.00	FROZEN STAFF ATTIRE
001-0730-443.23-07	REC055	HIGHTECH SIGNS	114929	12/22/2021	25307	2,470.32	BANNER
001-0730-443.23-07	REC055	HIGHTECH SIGNS	114929	12/22/2021	25333	1,532.50	DASHER BOARDS
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	207029002NOV2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	385143004NOV2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	683007002NOV2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	523111018NOV2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	183122001NOV2	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	114938	12/22/2021	803133008NOV2	10.00	Temp III 4th of July
560-0000-201.10-00		M & M GOLF CARS, LLC	114936	12/22/2021	103121	9,163.50	25.89% OF GOLF CART PAYAB
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21D	209.50	CLUB REPAIR
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21D	314.00	CLUB REPAIR

## City of Bettendorf Parks Accounts Payable, 12-21-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21A	10,395.34	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21B	758.82	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21C	-315.70	CITY'S 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21A	12,011.99	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21B	861.77	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21C	-377.48	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21E	260.00	LESSONS
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21E	330.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	OCT21F	128.04	TAX EXEMPT SALES
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	NOV21F	570.36	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	114942	12/22/2021	103121	52.65	TIP REPLACEMENT
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114938	12/22/2021	1549137045NOV21	14.78	PHGC Sign
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114938	12/22/2021	116077014NOV21	263.56	PHGC Maintenance Bldg
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114938	12/22/2021	137077015NOV21	216.24	PHGC Pump House
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	114938	12/22/2021	278125007NOV21	1,954.23	PHGC Clubhouse
560-0526-494.22-99	2201GC	JANUS BUILDING SERVICES, INC.	114933	12/22/2021	12964	60.00	WINDOW WASHING
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	114928	12/22/2021	2208	2,220.00	NOV 2021 CLEANING SVC
560-0711-494.21-06		YESCO ILLINIOS CENTRAL	114949	12/22/2021	SVO-3517	300.00	DIAGNOSIS OF ELECTRONIC S
560-0711-494.22-02		QUAD CITY TIMES	114944	12/22/2021	77927	1,275.00	QC TIMES OPEN HOUSE ADVER
560-0711-494.23-07		IOWA GOLF ASSOCIATION	114932	12/22/2021	12575	264.00	IGA HANDICAP SERVICE
560-0711-494.23-07		JON WADDELL GOLF SHOP LLC	114934	12/22/2021	120921	153.00	OPEN HOUSE
560-0711-494.23-07		PALMER HILLS GOLF COURSE	114941	12/22/2021	121021	1,051.00	RENTAL CLUBS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9243747	76.38	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9255211	105.09	SUPPLIES
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	114924	12/22/2021	3034171	290.76	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9243747A	1,497.29	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9245666	214.81	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	114937	12/22/2021	9255211A	1,444.48	FOOD FOR RESALE
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	114931	12/22/2021	W-4231678	200.40	BEER FOR PG RESALE
560-0715-494.21-06		REXCO EQUIPMENT CO.	114945	12/22/2021	W10629	1,205.59	SKID STAR SERVICE
560-0715-494.22-15		ALTORFER RENTS	114920	12/22/2021	D3940701	351.25	COMPRESSOR RENTAL
560-0715-494.22-99		MILLENNIUM WASTE, INC.	114939	12/22/2021	3248966	50.00	GARBAGE COLLECTION
560-0715-494.23-07		SEVEN CITIES SOD	114946	12/22/2021	51794	79.05	SOD

## City of Bettendorf Parks Accounts Payable, 12-21-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0715-494.23-25		WENDLING QUARRIES, INC.	114948	12/22/2021	897479	530.50	TOP DRESSING SAND
570-0525-494.21-01	2200LF	BOYLERS ORNAMENTAL IRON, INC.	114922	12/22/2021	21252404	1,590.00	FRONT ENTRANCE HAND RAIL
570-0525-494.21-08	2200LF	MID AMERICAN ENERGY	114938	12/22/2021	376077017NOV2	4,959.03	Life Fitness Center
570-0526-494.22-99	2201LF	CINTAS LOC 23M	114923	12/22/2021	4101231137	35.19	MAT CLEANING
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	114928	12/22/2021	2205	1,440.00	CLEANING SVC NOV 2021
570-0526-494.22-99	2201LF	CINTAS LOC 23M	114923	12/22/2021	4102611858	54.19	MAT CLEANING
570-0526-494.22-99	2201LF	CINTAS LOC 23M	114923	12/22/2021	4103707979	35.19	MAT CLEANING
570-0703-494.22-99		HUGHES, BRIAN	114930	12/22/2021	120121	2,500.00	BAND DIRECTOR
570-0703-494.23-07	REC063	RAUCH, KARIE	114736	12/8/2021	113021	900.00	PAINT & CREATE CLASS
570-0703-494.23-07	REC066	STAHLE, RACHEL	114737	12/8/2021	113021	500.00	CANDLE & CO EVENT
570-0706-494.21-06		TREADMILL HEROES L.L.C.	114947	12/22/2021	74028	257.00	EQUIPMENT REPAIR
570-0706-494.21-06		TREADMILL HEROES L.L.C.	114947	12/22/2021	74069	125.00	EQUIPMENT REPAIR
570-0706-494.22-02		ONMEDIA	114940	12/22/2021	477955	625.00	MARKETING
570-0706-494.22-02		QUAD CITY TIMES	114944	12/22/2021	77881	2,250.00	OCT MARKETING
570-0706-494.22-02		ONMEDIA	114940	12/22/2021	483497	1,382.00	MARKETING
570-0706-494.22-02		ONMEDIA	114940	12/22/2021	483496	300.00	MARKETING
570-0706-494.22-02		ONMEDIA	114940	12/22/2021	483495	476.16	MARKETING
570-0706-494.22-99		DIAZ, BETTINNA	114734	12/8/2021	120221	425.00	PAYMENT TO BETTINA DIAZ F
570-0706-494.22-99		DIAZ, BETTINNA	114734	12/8/2021	12022021	422.80	XCO CLASS INSTRUCTION
570-0706-494.22-99	LFC012	GALLENS, DAWN	114735	12/8/2021	12022021	1,560.00	TUMBLING CLASSES
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	114738	12/8/2021	12022021	117.00	PICKLEBALL LESSONS
570-0706-494.22-99		DAN PATRICK, LLC	114926	12/22/2021	113021	11,419.81	60% INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	114926	12/22/2021	113021A	72.00	90% RACKET REPAIR
570-0706-494.22-99		DAN PATRICK, LLC	114926	12/22/2021	113021C	-200.00	SEPT-APR LFC FEE
570-0706-494.23-07		ELECTRONIC ENGINEERING	114927	12/22/2021	754000168-1	504.70	CAMERA REPLACEMENT FOR 3R
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	114938	12/22/2021	095077016NOV2	355.61	Splash Landing North Pump
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	114938	12/22/2021	284077027NOV2	158.19	Splash Landing South Pump
						93,483.02	

<b>City of Bettendorf Revenues by month</b>	<b>Nov-21</b>
Property taxes	1,095,004
Other city taxes	3,203,038
Special assessments	-
Licenses & permits	102,136
Intergovernmental	1,148,508
Charges for services	3,793,610
Use of money	36,632
Miscellaneous & transfers in	1,686,329
<b>Total revenues</b>	<b>11,065,257</b>