



Vision

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

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

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

**MONDAY, SEPTEMBER 30, 2024
5:00 P.M.**

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at www.bettendorf.org/YouTube

AGENDA

I. PRESENTATION

- Visit Quad Cities Update – Dave Herrell, President & CEO, Joan Kranovich, Vice President, Business Growth and Director, Sports QC – CMP, CTA, Mindy Chapman, Vice President, Finance & Administration – CTA, Katrina Keuning, Director of Brand & Content Strategy, CTA, and Maria Ontiveros, Board Chair, Visit Quad Cities

II. CONSENT AGENDA ITEMS

- Resolution approving a site development plan for 2801 Depot Street, submitted by Legacy Corporation (Case 24-066) – Community Development Director Mark Hunt (**Consent J**)

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS TO APPEAR

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

**TUESDAY, OCTOBER 1, 2024
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at www.bettendorf.org/YouTube

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. PROCLAMATION

Community Planning Month requested by Community Development Director Mark Hunt

5. PUBLIC REQUESTS OF COUNCIL

The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.

6. PUBLIC HEARING

Regarding the Tanglewood Road Sanitary Sewer Extension Project

7. RESOLUTION

Council Member Jager to present a resolution approving plans, specifications, and form of contract for the Tanglewood Road Sanitary Sewer Extension Project

8. ORDINANCE

Council Member Baden to present the second reading of an ordinance amending the Bettendorf, Iowa, Zone Map for property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1, Agricultural/Urban Reserve District to UHI Urban High Intensity, submitted by Genesis Health System (Case 24-052)

9. CONSENT AGENDA

10. ADJOURN

**CONSENT AGENDA
OCTOBER 1, 2024**

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

- A. Minutes from September 17, 2024 (Approve and Adopt)
- B. Resolution declaring an official intent under Treasury Regulation 1.150-2 to use funds from the pending State Revolving Fund Sewer Revenue Loan Note to reimburse the City for certain original expenditures paid in connection with the Spencer Creek Lift Station Project. (Approve and Adopt)
- C. Resolution ratifying the City Administrator's action of purchasing and installing the extended fencing at the Forest Grove Park Pickleball Courts by Lovewell Fencing. (Approve and Adopt)
- D. Resolution accepting improvements for the 2024 Pavement Preservation Program. (Approve and Adopt)
- E. Resolution accepting improvements for the 2024 Rural Road Sealcoat Program. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to issue a purchase order to CDW Government for traffic network switches. (Approve and Adopt)
- G. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Martin Equipment for the purchase of one (1) new Deere 410P chassis Backhoe Loader. (Approve and Adopt)
- H. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Valley Distribution Corp. for the purchase of new fluid dispensers and reels. (Approve and Adopt)
- I. Resolution correcting scrivener's error and amending Resolution No. 213-24 to establish August 13, 2024, at 1:00 p.m. for taking of bids. (Approve and Adopt)

- J. Resolution approving a site development plan for 2801 Depot Street, submitted by Legacy Corporation (Case 24-066-SDP). (Approve and Adopt)
- K. Resolution approving a final plat of Hope Heights Third Addition (replat of Hope Heights Second Addition), submitted by Silverthorne Homebuilders (Case 24-063-REPL). (Approve and Adopt)
- L. Resolution approving the lease of (1) one vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)
- M. Resolution authorizing the Mayor to sign the Memoranda of Understanding Interlocal Agreement between Scott County, Iowa, City of Bettendorf Police Department, and City of Davenport Police Department for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2024 Local Solicitation. (Approve and Adopt)
- N. Resolution approving an annual mobile food unit license for Bayside Bistro. (Approve and Adopt)
- O. Resolution approving alcohol license renewals and requests for Cornucopia Bar, QC Mart (Grant Street location), Crow Valley Golf Club, and D’Lua Taco Shop. (Approve and Adopt)
- P. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

- WHEREAS,** *change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and*
- WHEREAS,** *community planning and plans can help manage this change in a way that provides better choices for how people work and live; and*
- WHEREAS,** *community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community; and*
- WHEREAS,** *the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and*
- WHEREAS,** *the month of October is designated as National Community Planning Month throughout the United States of America and its territories, and*
- WHEREAS,** *American Planning Association endorses National Community Planning Month as an opportunity to highlight how planning is essential to recovery and how planners can lead communities to equitable, resilient and long-lasting recovery; and*
- WHEREAS,** *the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of planning commissions and other citizen planners who have contributed their time and expertise to the improvement of the City of Bettendorf; and*
- WHEREAS,** *we recognize the many valuable contributions made by professional community and regional planners of the City of Bettendorf and extend our heartfelt thanks for the continued commitment to public service by these professionals.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim the month of October 2024 as "**Community Planning Month**" in the Bettendorf community in conjunction with the celebration of National Community Planning Month.*

DATED *this 1st day of October, 2024*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Public hearing for Tanglewood Road Sanitary Sewer Extension Project.

Resolution approving the plans, specifications and form of contract for the Tanglewood Road Sanitary Sewer Extension Project.

Explanation

The proposed improvements consist of constructing a new 8" gravity sewer main to eight single family homes currently served by septic systems. In addition to the new sanitary sewer main, the project will include connections to the new sewer main, service laterals to each home, the disconnection & abandonment of septic systems, and any required property restoration resulting from this work.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (SW0097) was approved with a total budget of \$400,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Plans and Specifications (on file in the office of the City Engineer).

RESOLUTION NO. _____-24

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
TANGLEWOOD ROAD SANITARY SEWER EXTENSION PROJECT**

WHEREAS, plans, specifications, notice to bidders and form of contract are on file in the office of the City Engineer for construction of certain improvements to the sewer system of said city; namely the

Tanglewood Road Sanitary Sewer Extension Project

WHEREAS, notice of hearing on the specifications, and form of contract was published as required by law, and

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 1st day of October, 2024,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 1st day of October 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 3, 2024 (SPH)
September 17, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Case 24-052) ((SPH)

Public hearing and first reading of an ordinance rezoning property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Case 24-052) (HPH)

Explanation

Genesis Health System has submitted a request to rezone approximately 51 acres of land located on the southwest corner of Forest Grove Drive and Middle Road from A-1, Agricultural/Urban Reserve District to Urban High Intensity (Development Character Area). The Future Land Use Map designates the area as a mixture of CC – Community Commercial, UA – Urban Activity, MT – Mixed Transitional, and GW, Greenway. Property contained within the tract of land and surrounding it is predominantly in agricultural production or agricultural dwelling. A minor area located northwest of the rezoning tract is occupied by a church and the Center for Alcohol and Drug Services. All of the areas mentioned are currently zoned A-1, while existing development south of Hopewell Avenue is zoned R-1, and the location of a proposed Quad City Bank & Trust office east of Middle Road is zoned C-2.

The proposed rezoning to UHI will be the first rezoning in this sector of the Middle Road corridor. The UHI Development Character Area District allows for master planning specific uses, locations, roads, sidewalks, trails, landscaping, and stormwater detention. The master plan shows mixed uses including a hospital, health care center, medical office building, medical facility, off-street parking structure, and commercial retail. Staff overlaid the submitted master plan and Future Land Use Map and verified the compatibility of the varying densities, intensity of uses, and building bulk forms with the underlying future land use categories. A submitted architectural design palette exhibit displays the overall range of character and aesthetics for the proposed structures located in the campus plan.

Multiple Comprehensive Plan goals are met by the proposed development by taking a density approach to land use, realizing quality development in a high-potential focus area along the Middle Road corridor of the city, attracting a major job-creating industry for the city, and enhancing community character with improved health services making Bettendorf a great place to live. All proposed uses are permitted in the UHI District as outlined in Table 11-8-5A Permitted Use Table for Development Character Areas. Site-specific zoning compliance for Development Character Areas will be analyzed at the preliminary plat, final plat, and site development plan review stages.

The Planning and Zoning Commission made a recommendation for approval of the rezoning at their August 21, 2024 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN
ORDINANCE AMENDING THE ZONING MAP FOR PROPERTY GENERALLY LOCATED
SOUTH OF FOREST GROVE DRIVE, WEST OF MIDDLE ROAD, AND
NORTH OF HOPEWELL AVENUE
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
UHI URBAN HIGH INTENSITY DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for September 17, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District for property generally located at south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue and which is legally described as follows:

Part of the Southeast $\frac{1}{4}$ of Section 2, Township 78 North of Range 4 East of the 5th P.M., Scott County, Iowa, described as commencing at the Northwest Corner of said Southeast $\frac{1}{4}$ of said Section 2; thence South on Quarter Section Line 40.10 chains, to the Southwest Corner of said Quarter Section; thence East on Section Line 3.26 chains to center of Davenport and Lost Grove Road; thence North 14° East along center of said road 6.54 chains; thence North $16\frac{1}{2}^{\circ}$ East 14.37 chains; thence North 17° East 5.36 chains; thence North 24° East 4.48 chains; thence North 34° East 13.13 chains to North Line of said Quarter Section; thence West 19.70 chains to point of beginning.

Also, part of the Southwest $\frac{1}{4}$ of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa described as follows:

Beginning at the Southeast Corner of the Southwest $\frac{1}{4}$ of said Section 2; thence North on Quarter Section Line 20 chains, to the Northeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 2; thence West 8.50 chains; thence South 20 chains, to the South Line of said Section 2; thence East 8.50 chains to Place of Beginning; excepting therefrom tract deeded to Scott County by easement for public highway filed for record in the office of the Recorder of Scott County, Iowa, February 26, 1932 and recorded in Book 128 Town Lot Deeds on Page 223;

Excepting those parts conveyed to the City of Bettendorf, Iowa as follows:

By Warranty Deed recorded in the office of the Scott County Recorder of June 16, 1971, as Document No. 7119-71 and re-recorded on July 2, 1971, as Document no. 8237-71.

By Warranty Deed recorded in the office of the Scott County Recorder of August 24, 2011, as Document No. 2011-22808.

By Trustee Warranty Deed recorded in the office of the Scott County Recorder on August 31, 2022, as Document No. 2022-23605.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 24

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR
PROPERTY GENERALLY LOCATED SOUTH OF FOREST GROVE DRIVE,
WEST OF MIDDLE ROAD, AND NORTH OF HOPEWELL AVENUE
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
UHI URBAN HIGH INTENSITY DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zoning 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 south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue and which is legally described as follows:

Part of the Southeast $\frac{1}{4}$ of Section 2, Township 78 North of Range 4 East of the 5th P.M., Scott County, Iowa, described as commencing at the Northwest Corner of said Southeast $\frac{1}{4}$ of said Section 2; thence South on Quarter Section Line 40.10 chains, to the Southwest Corner of said Quarter Section; thence East on Section Line 3.26 chains to center of Davenport and Lost Grove Road; thence North 14° East along center of said road 6.54 chains; thence North $16\frac{1}{2}^{\circ}$ East 14.37 chains; thence North 17° East 5.36 chains; thence North 24° East 4.48 chains; thence North 34° East 13.13 chains to North Line of said Quarter Section; thence West 19.70 chains to point of beginning.

Also, part of the Southwest $\frac{1}{4}$ of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa described as follows:

Beginning at the Southeast Corner of the Southwest $\frac{1}{4}$ of said Section 2; thence North on Quarter Section Line 20 chains, to the Northeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 2; thence West 8.50 chains; thence South 20 chains, to the South Line of said Section 2; thence East 8.50 chains to Place of Beginning; excepting therefrom tract deeded to Scott County by easement for public highway filed for record in the office of the Recorder of Scott County, Iowa, February 26, 1932 and recorded in Book 128 Town Lot Deeds on Page 223;

Excepting those parts conveyed to the City of Bettendorf, Iowa as follows:

By Warranty Deed recorded in the office of the Scott County Recorder of June 16, 1971, as Document No. 7119-71 and re-recorded on July 2, 1971, as Document no. 8237-71.

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By Trustee Warranty Deed recorded in the office of the Scott County Recorder on August 31, 2022, as Document No. 2022-23605.

and which is now zoned A-1 Agricultural/Urban Reserve District, is hereby repealed and said described land shall hereinafter be zoned UHI Urban High Intensity District, and the following Zoning 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 publication as required by law.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Staff Report

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: August 16, 2024

Case No.: 24-052
Request: Rezoning: A-1 to UHI (DCA)
Proposed Use: 51-acre Genesis Health Complex to include hospital, medical office buildings, and retail.
Location: Southwest corner of Forest Grove Drive and Middle Road
Applicant: Genesis Health System
Current Zoning: A-1, Agricultural/Urban Reserve District
Proposed Zoning: UHI, Urban-High Intensity
Future Land Use: CC, Community Commercial; GW, Greenway; MT, Mixed-Transitional

Background Information & Facts

Genesis Health System has submitted a request to rezone approximately 51 acres of land located on the southwest corner of Forest Grove Drive and Middle Road from A-1, Agricultural/Urban Reserve District to Urban High Intensity, a Development Character Area ([see Aerial Map - Attachment A](#)). The Future Land Use Map designates the area as a mixture of CC – Community Commercial, UA – Urban Activity, MT – Mixed Transitional, and GW, Greenway. Property contained within the tract of land and surrounding it is predominantly in agricultural production or agricultural dwelling. A minor area located northwest of the rezoning tract is occupied by a church and the Center for Alcohol and Drug Services. All areas mentioned are currently zoned A-1, while existing development south of Hopewell Avenue is zoned R-1, and a proposed Quad City Band & Trust office east of Middle Road is zoned C-2 ([see Future Land Use and Current Zoning Map – Attachment B](#)).

The proposed rezoning to UHI will be the first rezoning in this sector of the Middle Road corridor ([see Proposed Rezoning – Attachment C](#)). The UHI Development Character Area District allows for master planning specific uses, locations, roads, sidewalks, trails, landscaping and stormwater detention. The master planned mixed uses include a hospital, health care center, medical office building, medical facility, off-street parking structure, and commercial retail ([see Genesis Bettendorf Campus Master Plan – Attachment D](#)). A submitted architectural design palette exhibit displays the overall range of character and aesthetics for the proposed structures located in the campus plan ([see Character Mood Board – Attachment E](#)).

City staff and the applicant’s development team have worked on multiple iterations of the master plan, and the applicant has made amendments to initial placement of buildings and roads. One request to move the proposed roundabout shown on Middle Road further south to align with Bettendorf’s future road network is still being redesigned but will be reflected in an amended plan prior to approval by the City Council, per the applicant. Site-specific considerations related to individual components of the overall development will

require further review at the preliminary plat, final plat, and site development plan review stages. Unlike Euclidean zoned developments in the city, future site development reviews would be reviewed using the Development Character Area methodology outlined in the Zoning Ordinance.

A neighborhood meeting was held by the applicant on August 11, 2024, and was attended by interested parties and city staff.

Future Land Use and Comprehensive Plan

As noted previously, the Future Land Use Map designates the area of the rezoning as multiple future land use categories. In analyzing the rezoning application's compliance with the Comprehensive Plan, staff overlaid the submitted master plan and Future Land Use Map and verified the compatibility of the varying densities, intensity of uses, and building bulk forms with the underlying future land use categories. The tallest structures which will contain the most intense uses are situated along Middle Road and the northern sections of the master plan. These areas are envisioned as Urban Activity or Community Commercial on the Future Land Use Map and are some of the most dense and intense future land categories in the Comprehensive Plan. Sections of the master plan located in the south and west areas contain single story structures with less dense and intense uses and are envisioned as Mixed Transitional on the Future Land Use Map. Staff contends the Urban High Intensity Development Character Area Zoning District is consistent with the Future Land Use Map given the submitted locations of buildings and uses shown in the master plan.

Multiple Comprehensive Plan goals are met by the proposed development by taking a density approach land use, realizing quality development in a high-potential focus area along the Middle Road corridor of the city, attracting a major job-creating industry for the city, and enhancing community character with improved health services making Bettendorf a great place to live.

Zoning Compliance

All proposed uses are permitted in the UHI District as outlined in Table 11-8-5A Permitted Use Table for Development Character Areas. Site specific zoning compliance for Development Character Areas will be analyzed at the preliminary plat, final plat, and site development plan review stages. Overall Development Character Master Plan zoning compliance criteria are analyzed later in this report.

Rezoning requests must adequately address the following concerns, as outlined in Section 11-15-13(B). Staff has addressed each requirement:

1. *The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
2. *The amendment is consistent with the goals and objectives of the comprehensive plan.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
3. *The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.* – The proposed mixed-use hospital campus is a desirable and attractive development at this location and has sufficient buffers from adjacent incompatible residentially-zoned properties. Structural specifics will be reviewed at the site development plan stage.

4. *The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.* – The proposed mixed-use hospital campus is sufficiently buffered from adjacent incompatible residentially-zoned properties. Existing adjacent residential developments are separated by Hopewell Avenue, south of the proposed development. In addition, the southern section of this development proposed less intense commercial development which should have fewer externalities when compared to a hospital. Lighting, noise, and other externalities will be further mitigated and reviewed at the site development plan stage.
5. *There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.* – Forest Grove Drive, Middle Road, and Hopewell Avenue are adjacent to the proposed rezoning tract. The submitted master plan further proposes a sufficient circulation plan. Connection to utilities, sanitary sewer, and stormwater detention are feasible given the location and size of the proposed rezoning tract. A more detailed analysis and review of these connections and requirements will be conducted at the preliminary plat, final plat, and site development plan stage.
6. *The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.* – A mixed use UHI Zoning District is an appropriate district for this location and is consistent with the pattern of development occurring near the intersection of Forest Grove Drive and Middle Road. Future residential development will likely occur to the southwest of this rezoning tract and the master plan has contemplated this by locating less intense development and significant buffering here. Staff will review more detailed buffers and structural locations at the site development plan stage.
7. *The proposed amendment is in the public interest and not solely in the interests of the applicant.* – The amendment is in the public interest due to goal consistencies described in the section “Future Land Use and Comprehensive Plan” of this report.

Development Character Area Rezoning Criteria

In addition to the rezoning criteria set forth in the previous section, a Development Character Area rezoning must adequately address certain topics in the submitted master plan. Staff has addressed each requirement:

1. *Specific Land Uses Proposed By Subareas: This includes designation of areas of single-family, bi-attached, duplex, townhouse, and apartment residential development; commercial; and industrial uses. Subareas where a mixture of uses are proposed shall be specifically designated and described.*
The submitted master plan identifies specific uses for each building and proposed mixing hospital, medical office, healthcare services, and commercial retail. If the Euclidean zoning method was used, multiple commercial districts would be required to attain the mixture of the proposed uses.
2. *Proposed Intensities Of Development: Specific ranges of dwelling units per acre shall be indicated for each proposed residential land use. Types of proposed commercial uses (retail, service, office) shall be indicated. Proposed floor area ratios for commercial subareas, as well as maximum building square footages, shall be included. Industrial use areas shall include the range of permitted uses, using the use-type categories from Chapter 2 of this title.*

In addition to the proposed uses, floor areas are provided for each building. The overall site is 51 acres or 2,221,560 square feet. The combined floor areas for each use category are:

- 52,000 square feet of medical/healthcare services facility
- 98,000 square feet of medical office
- 187,000 square feet of hospital
- 55,500 square feet of commercial retail/restaurant
- 300,000 square feet of parking garage

A total of 692,500 square feet of structure floor area is proposed with the development. The primary density bulk standard governing non-residential uses in DCAs is floor area ratio (FAR), which is the measurement of a building's floor area in relation to the size of the lot/parcel that the building is located on. The UHI DCA allows up to a 4.0 FAR per code. The proposed development has a 0.312 FAR for the entire site. The FAR would be even lower if not counting the parking garage structure. All proposed floor area ratios and proposed uses are permitted in the UHI DCA.

3. Circulation: A general street plan indicating locations of all proposed arterial and collector streets as well as proposed trails and sidewalks.

A circulation/thoroughfare plan is incorporated into the submitted master plan. The development proposes additional public streets networking all proposed locations in an efficient manner. Access is provided via roundabouts on Forest Grove Drive and Middle Road, or smaller intersections also on Middle Road or Hopewell Avenue. As mentioned previously in this report, the applicant's development team is working on redesigning the roundabout on Middle Road further south to better align with Bettendorf's future road network. Currently, no road access is proposed to the west. City staff would encourage any future proposals with property south of the Center for Alcohol and Drug Services to incorporate a road which would increase the networking and connectivity of developments in the area.

Sidewalks, trails, and skywalk connections are proposed throughout the development. Staff will work with the applicant and adjacent property owners to increase trail connectivity.

4. Natural Resource Areas: Location of existing natural resource areas, as identified on the Bettendorf Comprehensive Plan, Map 1.6 Development Suitability Map. Concept plan shall indicate how these sensitive environmental conditions will be accommodated in the proposed development, consistent with comprehensive plan goals.

The rezoning tract contains limited natural resources areas as identified in the Development Suitability Map in the Comprehensive Plan. Headwaters of Pigeon Creek are located near the southwest corner of this development and will be preserved as shown in the master plan.

5. Stormwater: A strategy for stormwater management for the entire concept plan area shall be included. This strategy shall include text indicating the proposed components of the stormwater management plan, general project site drainage map, and general locations of proposed facilities such as storm water retention or detention ponds.

A large 2.48 acre retention area is located on the southwest boundary of the development area. In addition, a smaller retention area is located at the northwest corner of the development near the proposed hospital building. The stormwater strategy takes into account the present topography of the site and integrates landscape plantings, vehicular use screening, and spatial buffering into the overall plan.

6. *Architectural Design: Descriptions and/or examples of the architectural character of proposed land uses, including range of unit square footages for residential uses and typical elevations for commercial and industrial uses.*

A sampling of the architectural characteristics of the proposed development were submitted by the applicant. Per the application, “The proposed development maintains Genesis Health System's established branding and color palette while integrating modern tones and textures. The images reflect a balance of tradition and innovation, ensuring the development remains true to its roots while embracing a forward-thinking aesthetic that enhances the community and focuses on patient care.” Staff contends the initial concept for the overall character of the DCA master plan is compatible with surrounding development occurring north and east of the rezoning tract.

7. *Land Use Compatibility: A description of how land use compatibility in transition areas will be dealt with. See site plan ordinance in Appendix 1 of this code for descriptions of compatibility issues and a list of mitigating actions.*

A land use compatibility narrative was submitted by the applicant:

“Adjacent land use east and west of the proposed development is currently Public and Agricultural. As the area develops, land use compatibility in transition areas west of the proposed development will be mitigated through landscape buffers and locating stormwater management areas between the less intense land uses west of the development and the proposed Urban High Intensity land use.

Traffic in the proposed development will be routed along a main north-south collector with connections to Forest Grove Drive, Middle Road, and Hopewell Avenue. Roadway connections to residential areas west of the development are not proposed. This will direct traffic to arterial roads and away from the less intense land uses located west of the project area.

Building intensity will generally decrease from north to south to be more compatible with existing and potential future residential development located west and south of the development.

Site lighting will be designed in conformance with City Code to prevent spillover onto adjacent properties. Lighted signage will generally be located along the Middle Road and Forest Grove corridors, away from residential areas. Landscape buffers and stormwater management facilities along the west side of the development will provide additional separation from light sources.

The Pigeon Creek corridor and environmental resources along the southwest side of the proposed development can be maintained and enhanced as the land use transitions from agricultural to Urban High Intensity. Trails for recreational use can potentially be developed to connect future residential areas to the west with the proposed development.

Existing land use north of Forest Grove Drive and future land use east of Middle Road is similar to and compatible with the proposed development.”

– Sarah Segelhorst, AIA, NCARB
Shive Hattery, Inc.

Staff concurs with the architect’s land use compatibility description for the proposal.

8. *Landscaping: A general plan for the inclusion of landscaping and open space in the project area, with specific requirements for multi-family, commercial, and industrial proposed developments.*

The submitted master plan defines landscaped areas of development and identifies landscape buffer areas on the borders of the proposal. Staff contends the submitted plan meets the requirements of open space and landscaping in a conceptual form. More detailed information and further analysis will be conducted at the preliminary plat, final plat, and site development plan stages.

Other Platting and Site Plan and Considerations

Staff contends the submitted Genesis Health – UHI DCA Master Plan and additional information addresses all relevant information for reviewing the rezoning request. Further details will be provided, analyzed, and reviewed at the platting and site development plan stages.

Staff Recommendation

Given the evidence and reasons stated in the staff analysis of the request, staff recommends the Planning and Zoning Commission recommend **approval** of the proposed rezoning request from A-1 to UHI (Case No. 24-052).

Respectfully submitted,

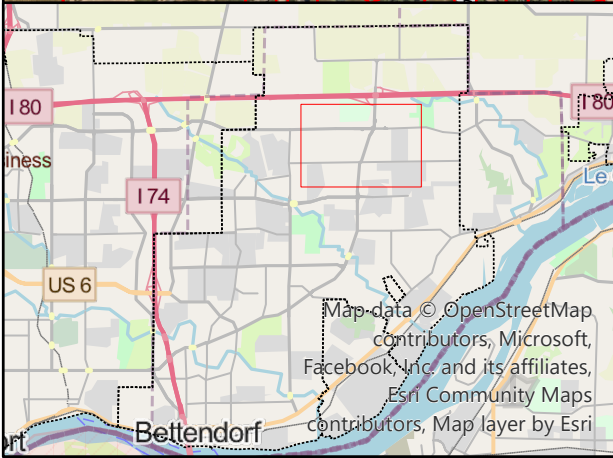
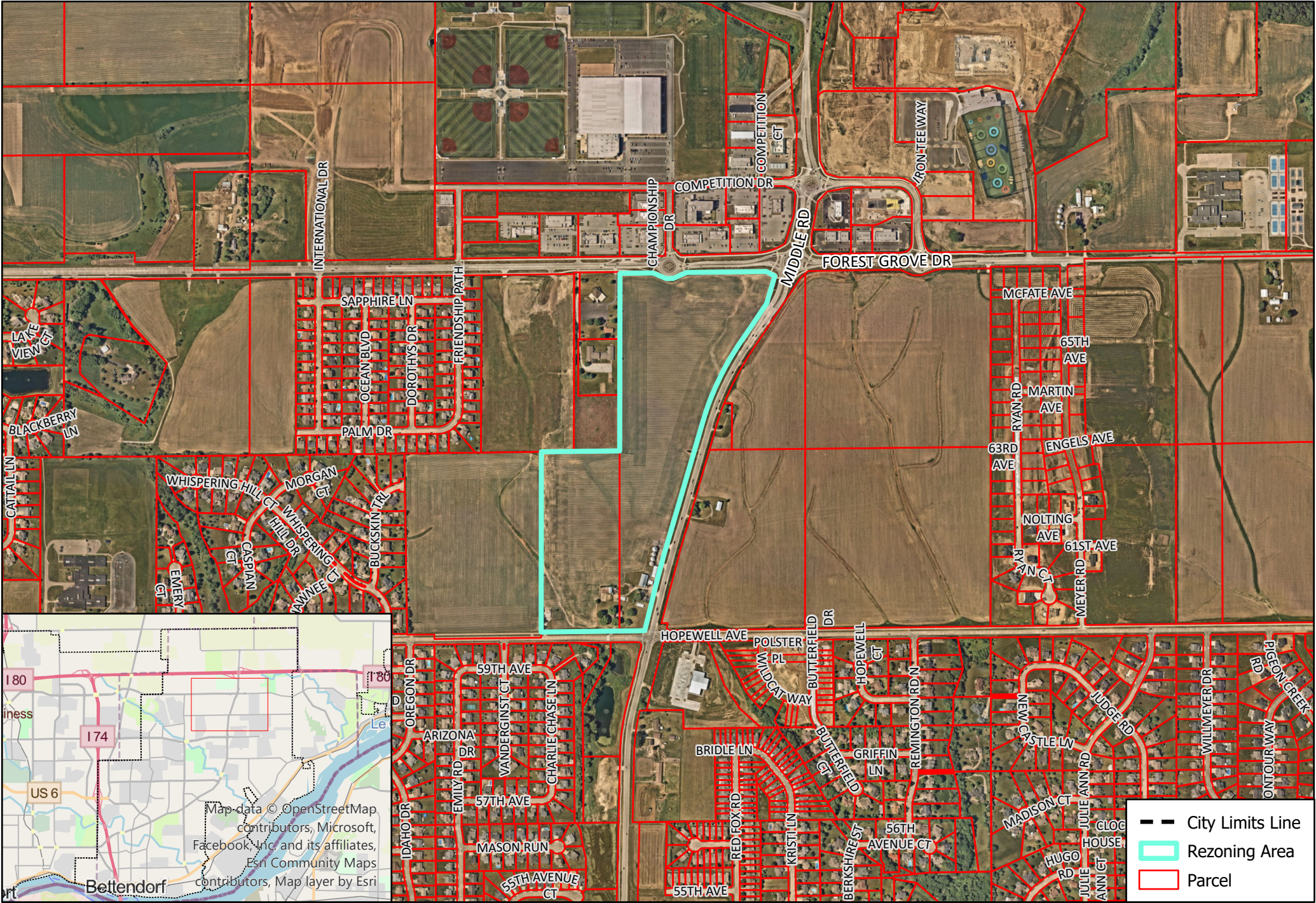
Taylor Beswick
Senior City Planner

Case No. 24-052: Genesis Medical Complex

Rezoning: A-1 to UHI

Aerial - Attachment A

1 Inch = 1,167 Feet



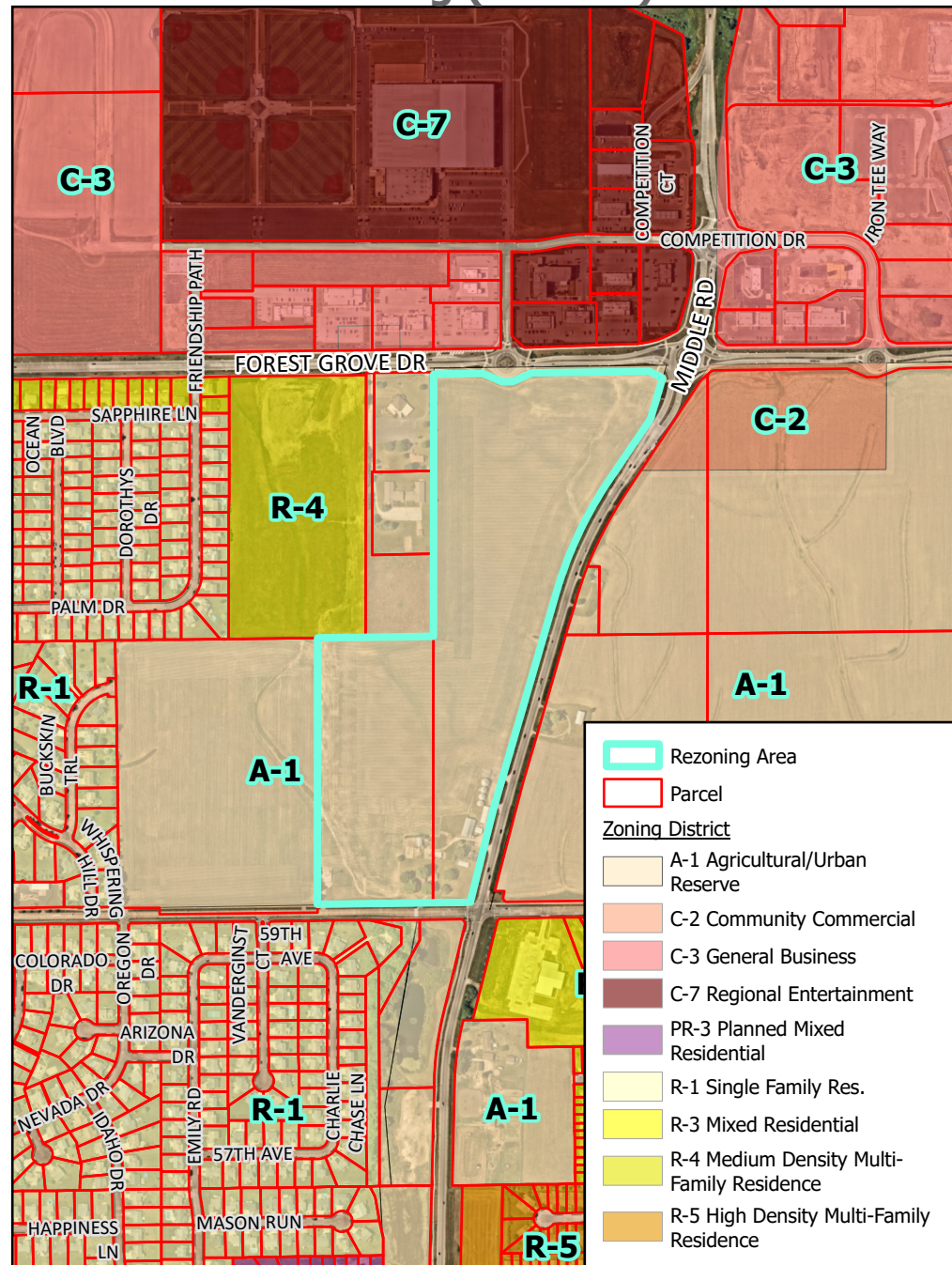
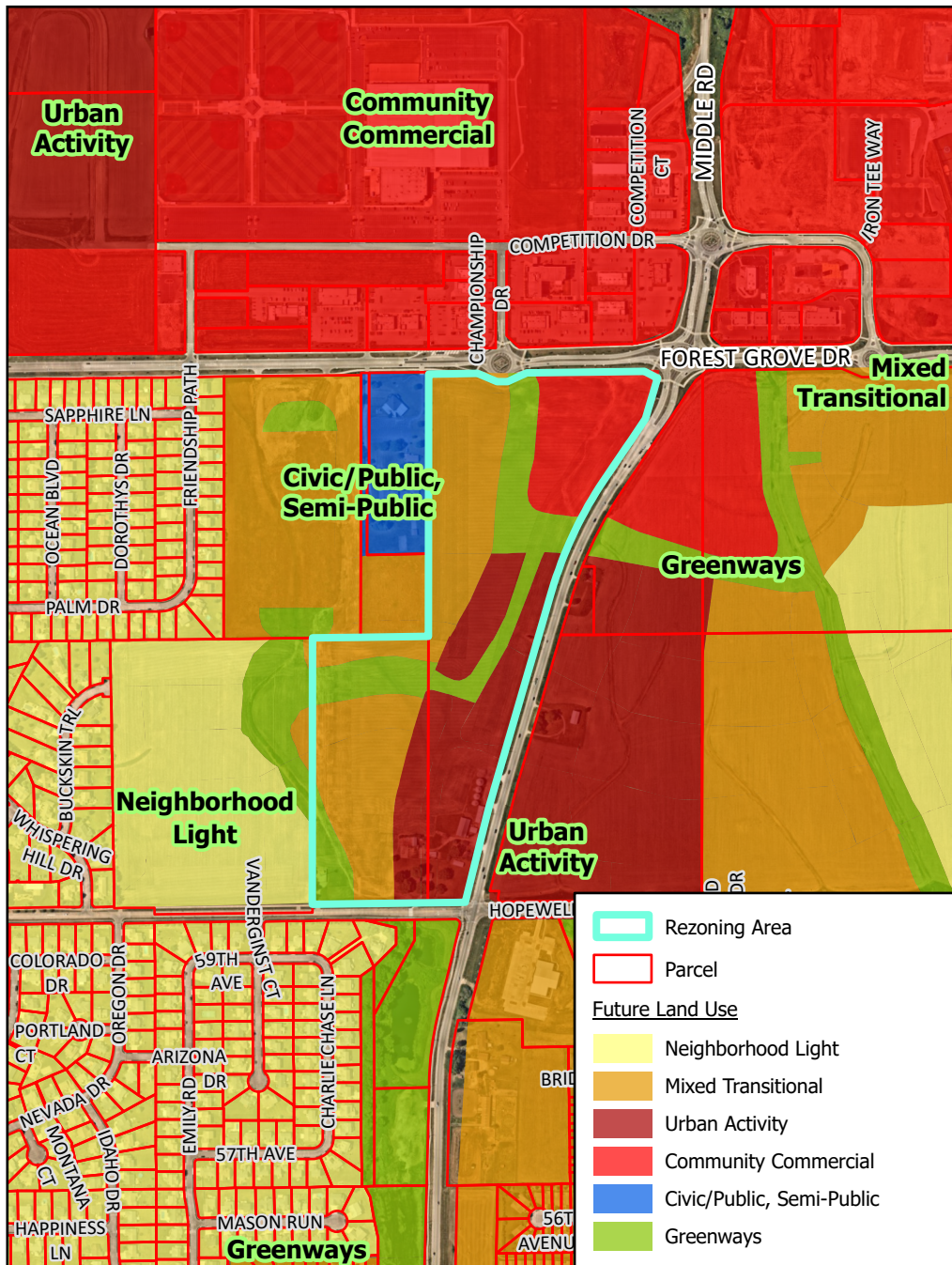
**Case No. 24-052: Genesis Medical Complex
Rezoning: A-1 to UHI
Current Future Land Use & Zoning - Attachment B**

1 Inch = 1,167 Feet
0 185 370 740 Feet



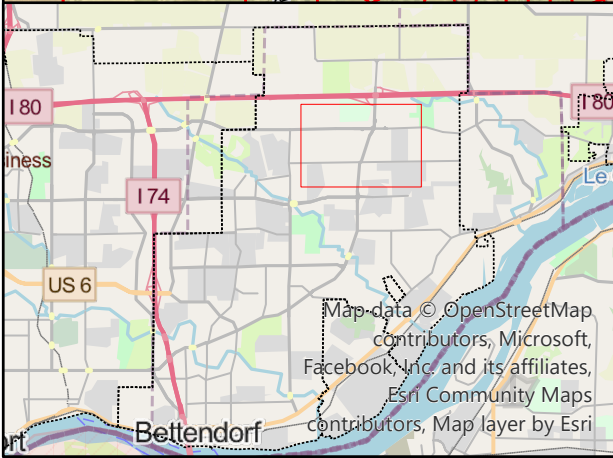
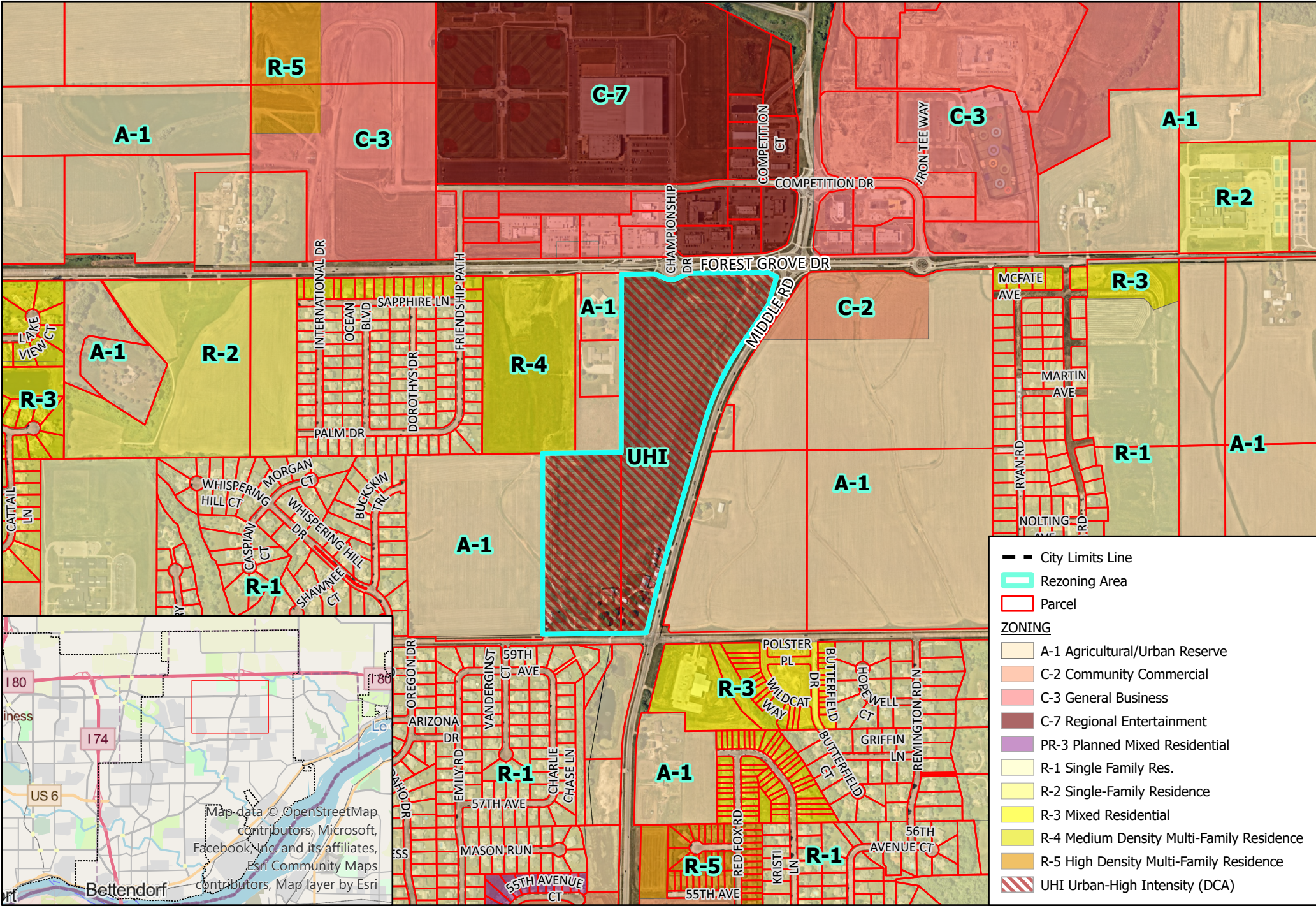
Future Land Use

Zoning (Current)



Case No. 24-052: Genesis Medical Complex Rezoning: A-1 to UHI Proposed Zoning - Attachment C

1 Inch = 1,167 Feet



City Limits Line
 Rezoning Area
 Parcel

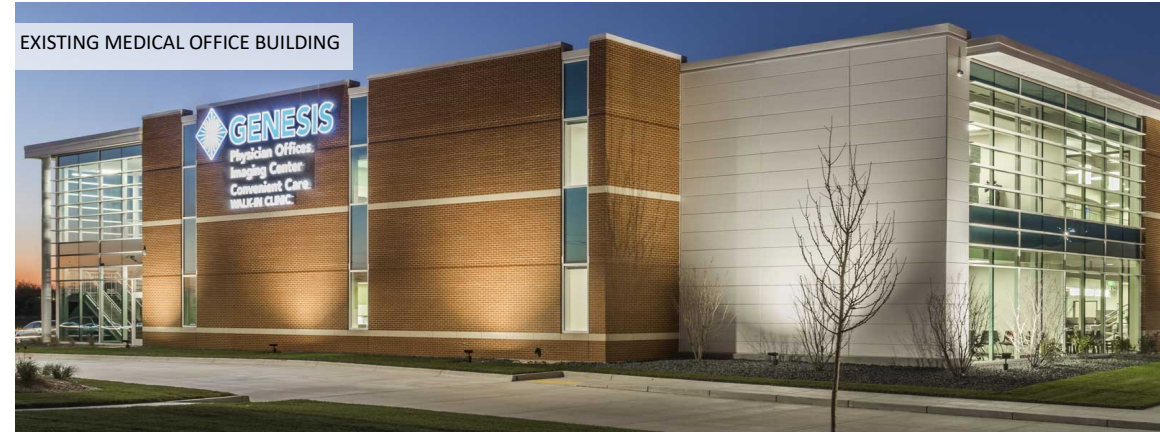
ZONING

- A-1 Agricultural/Urban Reserve
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- PR-3 Planned Mixed Residential
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High Density Multi-Family Residence
- UHI Urban-High Intensity (DCA)

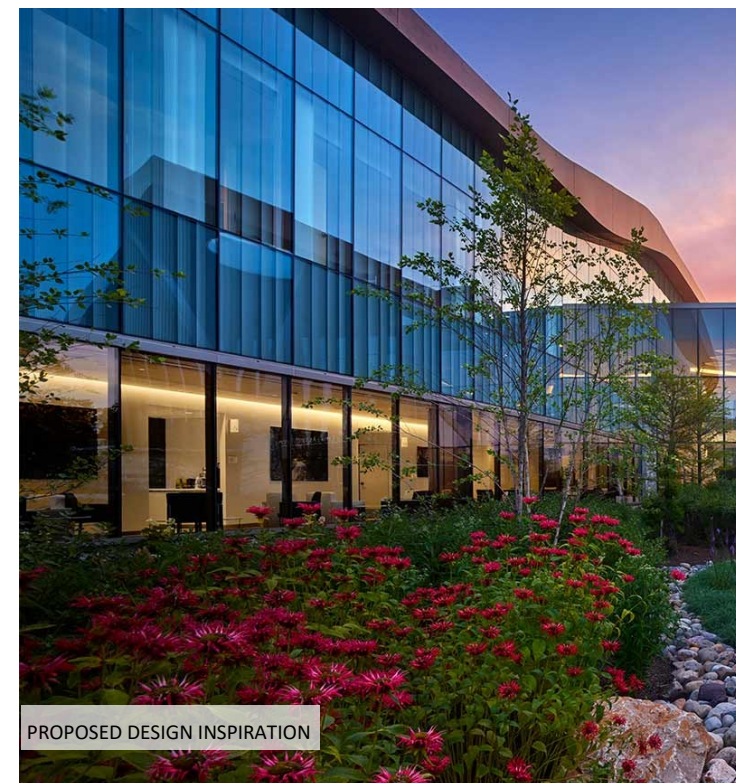
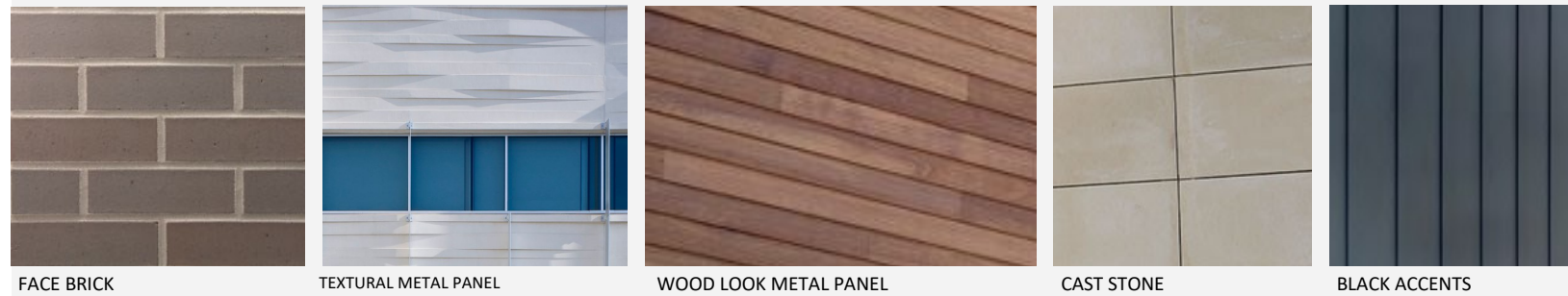


CHARACTER MOOD BOARD

The proposed development maintains Genesis Health System's established branding and color palette while integrating modern tones and textures. The images reflect a balance of tradition and innovation, ensuring the development remains true to its roots while embracing a forward-thinking aesthetic that enhances the community and focuses on patient care.



PROPOSED FINISH PALETTE



GENESIS REFERENCE BUILDINGS





August 28, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 to UHI, submitted by Genesis Health System. (Case 24-052)

Honorable Mayor and Members of the City Council:

On August 21, 2024, 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

6. Case 24-052; Public Hearing on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Staff: Beswick)

Beswick reviewed the staff report, adding that the applicant is in the process of relocating one of the roundabouts to more closely align with the future connection of 63rd Avenue and Middle Road. Hunt stated that the developer held a neighborhood meeting on August 12 attended by residents, developers, and staff. He reviewed the Development Character Area procedure for rezoning property to UHI, adding that much more information is available at the beginning of the process as opposed to a traditional rezoning.

Wennlund opened the public hearing for Case 24-052 and asked if there is proof of publication. Fuhrman confirmed this.

There being no one present wishing to speak in favor or in opposition to the case, Wennlund closed the public hearing.

Stoltenberg asked if the goal for Middle Road is to avoid installing traffic signals. Morlok confirmed this, adding that the concept plan aligns with the city's plans for Middle Road. He explained that because the intent for the Middle Road reconstruction project is to limit left turns, the roundabout will have dual lanes and that in the future all of the access points will be right-in/right-out only.

Kappeler asked if it is anticipated that there will be delineators along Middle Road. Morlok explained that depending on the timing of the development and the reconstruction of Middle Road, there may be delineators in the short-term. He added that the City Council understands the urgency of funding the Middle Road reconstruction project. He commented that the goal is to complete the road reconstruction project as closely as possible to the opening of the hospital complex.

A brief discussion was held regarding the configuration of the north/south public streets that will be included in the development and the feeder street connections to Middle Road.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 to UHI, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Stoltenberg, Wennlund
NAY: None
ABSTAIN: Satterfield

Motion carried.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

SEPTEMBER 17, 2024

The City Council of Bettendorf, Iowa met in regular session on September 17, 2024, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Mayor Gallagher was out of town at the Mississippi River Cities & Towns Initiative's Annual Meeting in Baton Rouge, LA, and Mayor Pro Tem Naumann was attending virtually due to an illness. Council Member Greg Adamson asked for a motion to allow him to chair the meeting this evening. Council Member Baden made the motion to name Council Member Greg Adamson Chair for the purposes of presiding over tonight's meeting, and Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Council Members Present: Adamson, Brown, Jager, Sechser, Naumann (virtually), Baden, Palczynski (virtually)

Presiding: Council Member Greg Adamson as Chair

Chair Adamson opened the meeting with the Pledge of Allegiance followed by an Invocation given by Allan Ross, Executive Director for the Jewish Federation of the Quad Cities.

PROCLAMATION

Chair Adamson read a proclamation proclaiming September 15, 2024 – October 15, 2024 as National Hispanic Heritage Month in the Bettendorf community. The Greater Quad Cities Hispanic Chamber of Commerce requested the proclamation. Jen Hart, Board Member for the GQCHCC was present to receive the proclamation.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE FY2025 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FINANCIAL ASSISTANCE

Public Works Director Brian Schmidt gave an explanation of the resolution. Chair Adamson asked for any discussion. None presented. Chair Adamson verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Chair Adamson then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Jager presented a resolution approving the FY2025 Application for Federal Transit Administration Section 5310 Financial Assistance, and made a motion to approve the resolution as presented. Council Member Brown seconded the motion. Chair Adamson asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$9,500,000 SEWER REVENUE CAPITAL LOAN NOTES

Finance Director Jason Schadt gave an explanation of the resolution. Chair Adamson asked for any discussion. None presented. Chair Adamson verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Chair Adamson then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$9,500,000 Sewer Revenue Capital Loan Notes, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Chair Adamson asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (inaudible); and Adamson (aye). The motion passed 6-0-0.

PUBLIC HEARING REGARDING THE SALE OF CITY OWNED PROPERTY FOR THE I-80 AND MIDDLE ROAD INTERCHANGE PROJECT

Public Works Director Brian Schmidt gave an explanation of the resolution. Chair Adamson asked for any discussion. None presented. Chair Adamson verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Chair Adamson then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Brown presented a resolution approving the sale of city owned property to the Iowa Department of Transportation for the purchase price set forth in the purchase agreement for the I-80 and Middle Road Interchange Project, and made a motion to approve the resolution as presented. Council Member Jager seconded the motion. Chair Adamson asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE REZONING OF PROPERTY GENERALLY LOCATED SOUTH OF FOREST GROVE DRIVE, WEST OF MIDDLE ROAD, AND NORTH OF HOPEWELL AVENUE, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO UHI, URBAN HIGH INTENSITY DISTRICT (CASE 24-052)

Community Development Director Mark Hunt and Senior City Planner Taylor Beswick gave a presentation of the ordinance. Chair Adamson asked for any discussion. Council Members Jager, Brown, Adamson, and Sechser questioned staff. Mr. Hunt, Mr. Beswick, Assistant City Administrator Jeff Reiter, and City Administrator Decker Ploehn responded accordingly. Chair Adamson thanked Genesis for choosing Bettendorf. Chair Adamson verified that the Notice of Public Hearing had been published and one piece of written correspondence had been received on the matter from Unity Point Health Quad Cities President Shawn Morrow. Council Member Jager made a motion to enter said correspondence into record as if read. Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed. Chair Adamson then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

ORDINANCE

Council Member Baden presented the first reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1, Agricultural/Urban Reserve District to UHI, Urban High Intensity District, and made a motion to approve the ordinance at its first reading as presented. Council Member Sechser seconded the motion. Chair Adamson asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285 ‘SPEED RESTRICTIONS BY REDUCING THE SPEED LIMIT TO 40 MILES PER HOUR ON CRISWELL STREET FROM FOREST GROVE DRIVE TO VALLEY DRIVE

Council Member Brown presented the third and final reading of an ordinance amending the Bettendorf City Code 6-1-285 ‘Speed Restrictions’ by reducing the speed limit to 40 miles per hour on Criswell Street from Forest Grove Drive to Valley Drive, and made a motion to approve the ordinance at its final reading as presented. Council Member Jager seconded the motion. Chair Adamson asked for any discussion from Council. Adamson questioned staff regarding signs for the new St. Joan of Arc School District and Public Works Director Brian Schmidt and Police Chief Keith Kimball responded. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE TITLE 8, CHAPTER 4, FOR THE PURPOSE OF ESTABLISHING THE DOWNTOWN BETTENDORF SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT BOUNDARY AND TERM

Council Member Sechser presented the third and final reading of an ordinance amending the Bettendorf City Code Title 8, Public Utilities and Services, Chapter 4, Self-Supported Municipal Improvement District, for the purpose of establishing the Downtown Bettendorf Self-Supported Municipal Improvement District Boundary and Term, and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Chair Adamson asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Sechser made a motion to adjourn, and Council Member Jager seconded the motion. The meeting was adjourned at approximately 7:36 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
SEPTEMBER 17, 2024**

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

- A. Minutes from September 3, 2024 (Approve and Adopt)
- B. Resolution authorizing the purchase of a yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight Corporation. (Approve and Adopt)
- C. Resolution approving the construction contract and bond for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 1 – Lift Station Project. (Approve and Adopt)
- D. Resolution the construction contract and bond for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project. (Approve and Adopt)
- E. Resolution approving Change Order #1 for the Palmer Hills Golf Course Parking Lot Resurfacing Project. (Approve and Adopt)
- F. Resolution approving a Professional Services Agreement with Impact 7G for cultural resource evaluations for the Central Avenue Resurfacing Project. (Approve and Adopt)
- G. Resolution setting the date for a public hearing and directing the advertising for bids for the Tanglewood Road Sanitary Sewer Extension Project. (Approve and Adopt)
- H. Resolution ordering the installation of streetlights in the Highland Ridge 1st and 2nd Additions. (Approve and Adopt)
- I. Resolution ordering the installation of streetlights in the Forest Grove Landing 1st Addition. (Approve and Adopt)
- J. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Thompson Truck and Trailer for the Engine Replacement Repair of Plow Truck 1022. (Approve and Adopt)

- K. Resolution approving the joint agreement between the City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire related to the application for Iowa Clean Air Attainment Program (ICAAP) funds for purposes of conducting a passenger transportation planning study for the Scott County area. (Approve and Adopt)

- L. Resolution approving an annual and/or special event mobile food unit licenses for The Hotdog Guy, Los Primos, Bayside Bistro, La Flama, and Holey Donuts. (Approve and Adopt)

- M. Resolution approving alcohol license renewals and requests for Madella Wine and Spirits and Verde. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution declaring an official intent under Treasury Regulation 1.150-2 to use funds from the pending State Revolving Fund sewer revenue loan note to reimburse the City for certain original expenditures paid in connection with the Spencer Creek Lift Station project.

Explanation

The City Council has authorized additional action to issue a sewer revenue loan note through the Iowa Clean Water State Revolving Fund Program (CWSRF) in an amount not-to-exceed \$9,500,000. The program provides favorable loan terms for wastewater projects, including below market interest rates. Currently the rate is 2.61%.

These loans require approval by the Iowa Finance Authority. Approval is expected at their November 6th board meeting. After IFA approval, the Bettendorf City Council will authorize the debt on November 19th. Finally, the loan will close on or around December 13th.

This reimbursement resolution allows the City to reimburse itself for project costs that will take place prior to the closing of the loan. At this time it is estimated that about \$400,000 of reimbursable expenses will be spent on property acquisition and site preparation. These costs will be paid for with cash on hand in the Sanitary Sewer Fund and reimbursed to the fund with proceeds from the loan.

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

List Attachments

Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA
CITY OF BETTENDORF, IOWA

Sewer Revenue Capital Loan Notes, Series 2024

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with specified Projects.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

October 1, 2024

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ .M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER
TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO
REIMBURSE THE CITY FOR CERTAIN ORIGINAL
EXPENDITURES PAID IN CONNECTION WITH SPECIFIED
PROJECTS

WHEREAS, the City anticipates making cash expenditures for one or more capital improvement projects related to the Spencer Creek Lift Station Project to be funded by a Sewer SRF Loan through the Iowa Finance Authority, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, the City reasonably expects to issue debt to reimburse the costs of a Project;
and

WHEREAS, the Council believes it is consistent with the City's budgetary and financial circumstances to issue this declaration of official intent.

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

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Council determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the City reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the City in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost</u>	<u>Amount of Borrowing Anticipated</u>	<u>Estimated Date of Completion</u>
Land Acquisition				
Tree Clearing (Site Prep)				

Section 5. That the City reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

Section 6. That this Resolution be maintained by the City Clerk in an Official Intent File maintained in the office of the Clerk and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this 1st day of October, 2024.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2024.

City Clerk, City of Bettendorf, State of Iowa

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Decker Ploehn, City Administrator



Item Title

Resolution ratifying the City Administrator's action of purchasing and installing the extended fencing at the Forest Grove Park pickleball courts by Lovewell Fencing.

Explanation

The five foot (5') tall fencing originally installed at the Forest Grove Park pickleball courts had been determined to be ineffective. The City received multiple quotes to replace the fence with a more effective, ten foot (10') option. Lovewell Fencing was the lowest of three quotes for the project. The benefits of increasing the height of the fencing assists with keeping balls in the playing area and prevents them from going out of bounds. With wind screens added, the new fencing also blocks wind from interfering with play making the game more enjoyable.

The work was completed in August of this year for a total cost of \$40,000. Local pickleball groups contributed \$2,500 to the project and the Friends of the Bettendorf Parks Foundation has pledged \$12,500. The remaining \$25,000 came from available funds in the 2PK002 Resurfacing Athletic Courts/Lots project in the CIP with sales tax revenue.

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

Funds were available in the 2PK002 Resurfacing Athletic Courts/Lots project in the CIP. The fund source for this 2PK002 is sales tax revenue.

List Attachments

Resolution

RESOLUTION NO. _____ - 24

**RESOLUTION RATIFYING THE CITY ADMINISTRATOR'S ACTION
OF PURCHASING AND INSTALLING THE EXTENDED FENCING AT
THE FOREST GROVE PARK PICKLEBALL COURTS BY LOVEWELL
FENCING**

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

That the purchase and installation of extended fencing at the Forest Grove Park pickleball courts by Lovewell Fencing in the amount of \$40,000 is hereby approved and ratified.

PASSED, APPROVED, AND ADOPTED this 1st day of October, 2024.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 2024 Pavement Preservation Program.

Explanation

The improvements consisted of applying approximately 37,015 square yards of Bituminous Ravel Seal. Ravel seal is a gilsonite modified pavement preservation emulsion that is used to prolong the life of pavements that is directly applied to the surface of recently paved hot mix asphalt streets that will extend the life of pavement. A list of streets completed under this year's program is noted below.

2024 Pavement Preservation List

Location	From	To	Ward
Brown St	16 th St	18 th St	1
Crow Creek Ct	4566 Crow Creek Ct	Cul de sac	4
Harmony Dr	Hillcrest Dr	Spruce Hills Dr	2
South Hampton Dr	3212 S. Hampton	Windsor	2
South Hampton Dr	2990 S. Hampton	3212 S. Hampton	2
Westmar Dr	3118 Westmar Dr	Davenshire Dr	2
Somerset Dr	Brookside Dr	Cul de sac	2
Rollingwood Ct	Tanglefoot Ln	Cul de sac	4
31 st St	Oak St	Oak St Ct	3
Welshire Dr	Tanglefoot Ln	Spruce Hills Dr	2
Ridgeway Ct	21 st St	Cul de sac	1
Pinebrook Ln	W Valley Dr	McLmarrah Park	5
17 th St	Grant St	Brown St	1
Alley (Grant & Brown)	4 th St	Alley W of 6 th St	1
Alley (4 th & 6 th)	Grant St	Mississippi Blvd	1
Alley (22 nd & 23 rd)	Grant St	Mississippi Blvd	1

Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was \$71,224.00.

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 following summarizes the project (RU0051) and its final budget and expenditures:

Initial CIP Budget	\$ 100,000.00
Approved Purchase Order	\$ 80,000.00
Final Construction Total	<u>\$ 71,224.00</u>
Net Funding (+/-)	\$ (8,776.00) under PO

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-24

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2024 PAVEMENT PRESERVATION PROGRAM

WHEREAS, on the 2nd day of April, 2024, the City of Bettendorf entered into contract with Gee Asphalt Systems, Inc. for the construction of certain improvements to the street system of said City; namely, the

2024 Pavement Preservation 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 \$71,224.00.

Passed, Approved and Adopted this 1st day of October, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: RU0051 - 2024 Pavement Preservation Program

Contractor: Gee Asphalt (Vendor #10758)

 Primary

 Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
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	3.0	x 0.20 =	0.60
---	--------	-----	----------	------

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.5	x 0.05 =	0.13
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	2.5	x 0.05 =	0.13

Initial Rating: 2.81

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

Final Rating: 2.81

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

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

Field Inspector  Date 9/25/24
 Engineer _____ Date _____

Chief Inspector _____ Date _____
 Contractor _____ Date _____

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 2024 Rural Road Sealcoat Program.

Explanation

The Community Improvement Program provides for sealcoating of rural roads that formerly were gravel. This work to maintain roadways by placing and compacting asphalt binder and rock chips on a surface prepared by the contractor. Sealcoating is primarily used on rural streets, but also on park driveway areas. Sealcoat will be applied to roadways selected by the engineer. The following streets under this year's program include:

- Tanglewood Rd. from Silver Oaks Ln. to Middle Rd.
- Indiana Ave. from Devils Glen Bridge to Middle Rd.
- 76th Ave. from Bettendorf City Limits to Devils Glen Bridge
- Barr St. from Indiana Ave. to Bettendorf City Limits
- 56th St. from Indiana Ave. to Bettendorf City Limits
- Access Rd. from 35th St. Pump Station (35th St./Elm St.)
- Depot St. from 35th St. to East end of street
- Indiana Ave. from Middle Rd. to Wells Ferry Rd.
- Middle Rd. from Indiana Ave. S. to Spencer Creek Bridge
- 42nd St. from State St. S. to PCC header near Tri City Blacktop
- 42nd St. from PCC header near Creative Fence S. to Elm St.
- Elm St. from 42nd St. W. to PCC header at Scenic View

Taylor Ridge Paving of Andalusia, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$173,649.83.

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 following summarizes the project (PW0294) and its final budget and expenditures:

Initial CIP Budget	\$ 150,000.00
Approved Purchase Order	\$ 159,283.80
Final Construction Total	<u>\$ 173,649.83</u>
Net Funding (+/-)	\$ 14,366.03 over PO

The initial purchase order was approved for \$159,283.80 and the final construction cost is \$173,649.83. Funding for Change Order #1 will be taken from excess budget amounts from projects previously bid this

year. The change order was needed due to several areas needing additional rock due to excessive rutting and deterioration compared to normal.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-24

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2024 RURAL ROAD SEALCOAT PROGRAM

WHEREAS, on the 4th day of June 2024, the City of Bettendorf entered into contract with Taylor Ridge Paving for the construction of certain improvements to the street system of said City; namely, the

2024 Rural Road Sealcoat 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 \$173,649.83.

Passed, Approved and Adopted this 1st day of October, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to CDW Government for traffic network switches.

Explanation

The Engineering Division annually makes purchases of various traffic related equipment that has exceeded the end of life recommendations, including controllers, battery backups, network switches, etc. This purchase will replace a number of network switches that reside in traffic cabinets. Due to this equipment being located outdoors, the materials must be hardened / rugged and have a shorter lifespan than other electronic equipment located in climate controlled environments.

CDW Government submitted a quote in the amount of \$49,090.00. CDW Government is an approved vendor for the Iowa Cisco NVP Data Communications AR3227 contract pricing group.

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

This project (CD0112) was approved with a total budget of \$150,000.00 within the Community Improvement Program (CIP). Additional equipment purchases will be made from this project later in the fiscal year.

List Attachments

Resolution, Quote.

RESOLUTION NO. _____-24

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO CDW GOVERNMENT FOR TRAFFIC NETWORK SWITCHES**

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 network switches are a key component in maintaining the City's traffic signal network; and

WHEREAS, bids were publicly solicited and CDW Government is an approved Iowa Cisco NVP Data Communications vendor and submitted a quote in the amount of \$49,090.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to CDW Government in the amount of \$49,090.00.

Passed, Approved and Adopted this 1st day of October 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CASEY HOFFMAN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PCJV142	9/17/2024	NXDZ939	6941559	\$49,090.00

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst IE3300 Rugged Series - Network Essentials - switch - 10 port Mfg. Part#: IE-3300-8T2S-E UNSPSC: 43222612 TAX: BETTENDORF, IA .0000% \$.00 Contract: MARKET	8	5460812	\$1,600.00	\$12,800.00
Cisco AC-DC Power Module for POE solution - power adapter - 65 Watt Mfg. Part#: PWR-IE65W-PC-AC TAX: BETTENDORF, IA .0000% \$.00 Contract: MARKET	8	5841687	\$300.00	\$2,400.00
Cisco Digital Network Architecture Essentials - Term License (3 years) - 1 Mfg. Part#: IE3300-DNA-E-3Y UNSPSC: 43233204 Electronic distribution - NO MEDIA TAX: BETTENDORF, IA .0000% \$.00 Contract: MARKET	8	5617304	\$260.00	\$2,080.00
Cisco Catalyst - expansion module - Gigabit Ethernet x 6 + SFP (mini-GBIC) Mfg. Part#: IEM-3300-6T2S= UNSPSC: 43201404 TAX: BETTENDORF, IA .0000% \$.00 Contract: MARKET	8	5663730	\$900.00	\$7,200.00
Cisco Rugged SFP - SFP (mini-GBIC) transceiver module - 1GbE Mfg. Part#: GLC-LX-SM-RGD= UNSPSC: 43201553	5	1600298	\$602.00	\$3,010.00

QUOTE DETAILS (CONT.)

TAX: BETTENDORF, IA .0000% \$.00

Contract: MARKET

[Cisco - SFP \(mini-GBIC\) transceiver module - 1GbE](#) 8 1509174 \$800.00 \$6,400.00

Mfg. Part#: GLC-BX-D=

UNSPSC: 43201553

TAX: BETTENDORF, IA .0000% \$.00

Contract: MARKET

[Cisco - SFP \(mini-GBIC\) transceiver module - 1GbE](#) 8 1509177 \$800.00 \$6,400.00

Mfg. Part#: GLC-BX-U=

UNSPSC: 43201553

TAX: BETTENDORF, IA .0000% \$.00

Contract: MARKET

[Cisco Smart Net Total Care - extended service agreement](#) 8 5686518 \$1,100.00 \$8,800.00

Mfg. Part#: CON-SNT-IE33008E

UNSPSC: 81111811

Electronic distribution - NO MEDIA

TAX: BETTENDORF, IA .0000% \$.00

Contract: MARKET

SUBTOTAL \$49,090.00

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$49,090.00**

PURCHASER BILLING INFO

Billing Address:

CITY OF BETTENDORF
ACCTS PAYABLE
1609 STATE ST
BETTENDORF, IA 52722-4937
Phone: (563) 344-4055

Payment Terms: VISA

DELIVER TO

Shipping Address:

CITY OF BETTENDORF TRAFFIC SIGNAL T
CASEY HOFFMAN
4403 DEVILS GLEN RD
BETTENDORF, IA 52722

Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Oscar Herrera, Fleet Maintenance
Manager



Item Title

Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to Martin Equipment for the purchase of one (1) new Deere 410P chassis Backhoe Loader.

Explanation

The Vehicle Replacement Committee has approved the purchase of one (1) new backhoe loader to replace unit # 21205 for Public Works that will be for both sanitary and storm sewer operations. This piece of equipment is essential for various tasks and projects, particularly for the excavation for the removal and repair of sewer manholes and storm inlets and is budgeted in the current fiscal year.

The quote received from Martin Equipment in the amount of \$163,617.81 for this backhoe loader is priced through Sourcewell, ensuring competitive rates and favorable terms, which align with our commitment to fiscal responsibility. The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process.

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 and improvements.

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

The approved budget for this purchase was \$161,198, with 50% of the cost coming from the sanitary sewer fund and the other 50% coming from the storm sewer fund. This budgetary amount came from Sourcewell pricing in the fall of 2023. The current price reflects 2024 Sourcewell price increases. and there are sufficient funds in the vehicle replacement program to replace this unit.

List Attachments

Resolution, Quote.

RESOLUTION NO: _____-24

**RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC WORKS
TO ISSUE A PURCHASE ORDER TO MARTIN EQUIPMENT FOR THE PURCHASE OF
ONE (1) DEERE 410P CHASSIS BACKHOE LOADER**

WHEREAS, the purchase of one (1) backhoe loader has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed equipment meets the specifications recommended by staff, and

WHEREAS, Martin Equipment is an approved Sourcewell vendor.

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 in the amount of \$163,617.81 for one (1) new John Deere backhoe loader to replace unit #21205.

Passed, Approved, and Adopted this 1st day of October, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



3720 85th Avenue West
 Rock Island, IL 61201
 T: (309) 787-6108
 F: (309) 787-1983

Quote Issued To: CITY OF BETTENDORF
 4403 DEVILS GLEN ROAD
 BETTENDORF IA 52722
 5633444088

Quote Issued By: Ron Carmichael cell: 309-781-8716

QUOTATION

Quote #: 1002996
Issue Date: 9/18/2024
Expire Date: 10/18/2024
FOB: Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours
	2024	John Deere	410 P-tier Backhoe Loader		

Description

English Operators Manual
 Cab w/HT/DF/AC
 Sun Visor
 Left Side Console Storage with Cup Holders
 Seat, Cloth Air-Suspension - Heated
 JDLink™ Telematics
 Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential
 John Deere 4.5L - FT4/Stage IV
 Galaxy 21L-24 12PR Rear & 12.5/80-18 10PR Front
 Diagnostic Oil Sampling Ports
 Dual Batteries with Disconnect, Jump Post, and Engine Block Heater
 LED Light Package
 Strobe Light with Magnetic Mount
 Extendible Dipperstick
 450 lb. Front Counterweight
 Auxiliary Hydraulics with One & Two Way Flow (Hammer & Thumb/Swinger)



MARTINEQUIPMENT.COM



3720 85th Avenue West
 Rock Island, IL 61201
 T: (309) 787-6108
 F: (309) 787-1983

Description

Pilot Controls, Two Lever, with Pattern Selection
 Loader Coupler, Three-Function Hydraulics, Single Lever
 92 in. (2.35 m.) Multi-Purpose Coupler Bucket, 1.31 cu. yd. (1.00 cu. m.)
 24 in. (611 mm.) Heavy-Duty Bucket, 8.1 cu. ft. (0.23 cu. m.)
 Rear Hydraulic Coupler
 Thumb - 42 in. 4 Tine-Mesh w/24" Bucket
 Backhoe Boom Protection Plate
 5 Yr/3,000 Hr PT+HYD Warranty (1st Yr Full Mach)

Quoted Sale Price: \$163,617.81

NOTES

This is a Sourcewell Quote, City of Bettendorf Account # 2110, Sourcewell Contract # 011723-JDC.
 Est Delivery 15 weeks.

QUOTE SUMMARY

Total Sale price:	\$163,617.81 Total
Trade Allowance:	\$0.00
<hr/>	
Subtotal:	\$163,617.81
Sales Tax:	\$0.00
Rent Applied:	\$0.00
Cash with Order:	\$0.00
Document Fee:	\$0.00
<hr/>	
TOTAL:	\$163,617.81

Acceptance Signature: _____ **Date:** _____

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
 All prices are subject to expiration of any current sales programs and incentives.*



COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Oscar Herrera, Fleet Maintenance Manager



Item Title

Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to Valley Distribution Corp. for the purchase of new fluid dispensers and reels for oils and coolants in the Maintenance Garage in the amount of \$32,576.81.

Explanation

The current liquid dispensing units in the Public Works maintenance garage have exhausted their useful life. These have dials on the dispensing units within the mechanics bays and they are not functioning correctly, leaving our mechanics guessing the proper amount of fluids dispensed in our vehicles. Fluid management controls is critical to keeping costs low in vehicle service applications, as it tracks the dispensing of oils, coolant, antifreeze, and other fluids. Effective fluid management in fleet vehicle, automotive, heavy truck and heavy equipment service can reduce costs and improve operational efficiencies, while generating helpful data about dispense history.

Staff solicited two (2) quotes and Valley Distribution Corp. of West Burlington, Iowa was the lowest responsible bidder in the \$32,576.81. The high quote was submitted in the amount of \$46,727.00.

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 approved budget for this purchase was for \$39,000. This budgetary amount came from two (2) different bids, and there are sufficient funds budgeted for the replacement of the dispensers and reels.

List Attachments

Resolution, Quote.

RESOLUTION NO: _____-24

**RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO VALLEY DISTRIBUTION CORP. FOR THE PURCHASE OF NEW FLUID
DISPENSERS AND REELS**

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 fluid dispensers and reels in the Public Works maintenance Garage are in need of replacement; and

WHEREAS, the proposed equipment meets the specifications recommended by staff, and

WHEREAS, Valley Distribution Corp. was the low bidder of two (2) quotes received in the amount of \$32,576.81.

NOW, THEREFORE BE IT RESOLVED by the City Council of Bettendorf, Iowa, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Valley Distribution Corp. in the amount of \$32,576.81 to replace existing fluid dispensers and reels.

Passed, Approved, and Adopted this 1st day of October, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

VALLEY DISTRIBUTION CORP.

215 N. Summer, PO Box 150
West Burlington, IA 52655

319-752-6666
Fax 319-752-9756
Nationwide WATS 800-362-0734

September 11, 2024
City of Bettendorf
Oscar Herrera
1609 State Street
Bettendorf, IA 52722

We would like to offer the following equipment:

Category	Qty	Item	Unit Price	Ext Price
GREASE	2	XDH55B 50' XD20 DUAL ARM GREASE	\$ 990.00	\$ 1980.00
	2	248-550 GRACO CONNECT HOSE KIT	\$ 86.10	\$ 172.20
	2	B331107 ALEMITE Z SWIVEL	\$ 64.10	\$ 128.20
	2	740 LINCOLN CONTROL VALVE	\$ 135.00	\$ 270.00
15W40	2	HSMC8B XD30 GRACO 75' x 1/2" OIL REEL	\$ 1,188.00	\$ 2,376.00
	2	26C-384 GRACO PRESET METER	\$ 866.88	\$ 1,733.76
	2	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 107.00
HYDRAULIC OIL	2	HSMC8B XD30 GRACO 75' x 1/2" OIL REEL	\$ 1,188.00	\$ 2,376.00
	2	26C-384 GRACO PRESET METER	\$ 866.88	\$ 1,733.76
	2	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 107.00
ANTI FREEZE	2	HSLC8B XD30 75' x 1/2" A/F REEL	\$ 1,079.10	\$ 2,158.20
	2	26C-385 GRACO PRESET METER	\$ 910.66	\$ 1,821.32
	2	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 107.00
GEAR OIL, ATF, 5W30	6	XDM65B XD20 GRACO DUAL ARM 50' OIL	\$ 701.25	\$ 4,207.50
	6	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 321.00
	2	26C-358 GRACO PRESET GEAR	\$ 866.88	\$ 1,733.76
	4	26C-384 GRACO PRESET OIL	\$ 866.88	\$ 3,467.52
	1	204-254 GRACO 300 FIREBALL 55 GALLON	\$ 1,155.84	\$ 1,155.84
	1	224-512 GRACO DRYER/REGULATOR	\$ 135.30	\$ 135.30
WASHER SOLVENT	1	241-906 GRACO 3/4" DIAPHRAGM PUMP	\$ 624.28	\$ 624.28
	1	224-835 GRACO WALL MOUNT BRACKET	\$ 68.99	\$ 68.99
	1	104-815 GRACO AIR REGULATOR	\$ 62.44	\$ 62.44
	1	8' CONNECTOR HOSE TO WALL	\$ 40.00	\$ 40.00
	1	UNISTRUT CONNECTOR KIT	\$ 50.00	\$ 50.00
	2	XDL65B XD20 GRACO WASHER 50' DUAL ARM REEL	\$ 682.00	\$ 1,364.00
	2	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 107.00
	2	180-685 WATER BIBB	\$ 29.44	\$ 58.88
AIR	2	XDL65B XD20 GRACO AIR 50' DUAL ARM REEL	\$ 682.00	\$ 1364.00
	2	218-549 CONNECTOR HOSE KIT	\$ 53.50	\$ 107.00
	2	106-149 AIR DRYER	\$ 91.73	\$ 183.46
ADDITIONAL ITEMS	2	24A-222 XD 5 REEL MOUNT	\$ 227.70	\$455.40
		INSTALLATION – MOUNTING TO EXISTING CEILING MOUNTS	\$ 2,000.00	\$ 2,000.00
			TOTAL:	\$ 32,576.81

Our Service and Experience Make the Difference.

VALLEY DISTRIBUTION CORP.

215 N. Summer, PO Box 150
West Burlington, IA 52655

319-752-6666

Fax 319-752-9756

Nationwide WATS 800-362-0734

Conditions:

1. Additional 1/2" hose is \$5.00/foot.
2. Prices based on mounting reels to existing ceiling braces.

These prices are good for 45 days from the quote date.



Ken Reif
President, Valley Distribution Corporation

Our Service and Experience Make the Difference.

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution correcting scrivener's error and amending Resolution No. 213-24 to establish August 13, 2024 at 1:00 p.m. for taking of bids

Explanation

The Spencer Creek Lift Station Improvements project is being funded through the State Revolving Fund (SRF) which requires a qualified municipal advisor to provide an opinion of compliance for the bidding process to the State. Ahlers & Cooney, P.C. are providing that opinion for the City. During their review of the process, a scrivener's error was found listing an incorrect bid opening time for one of the bid packages. To ensure full compliance, this resolution is being presented to correct that typo.

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

There is no expenditure associated with this resolution

List Attachments

Resolution

RESOLUTION NO. _____ -24

October 1, 2024

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

Council Member _____ introduced the following Resolution entitled "RESOLUTION CORRECTING SCRIVENER'S ERROR AND AMENDING RESOLUTION NO. 213-24 TO ESTABLISH AUGUST 13, 2024 AT 1:00 P.M. FOR TAKING OF BIDS FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

RESOLUTION CORRECTING SCRIVENER'S ERROR AND AMENDING RESOLUTION NO. 213-24 TO ESTABLISH AUGUST 13, 2024 AT 1:00 P.M. FOR TAKING OF BIDS FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT

WHEREAS, on July 16, 2024, the City Council adopted Resolution No. 213-24 ordering construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project and fixing a date for hearing thereon and taking of bids therefore; and

WHEREAS, in said resolution, the City Council approved August 13, 2024 at 2:00 P.M. as the date and time for taking of bids; and

WHEREAS, Resolution No. 213-24 mistakenly identified 2:00 P.M. instead of the correct time of 1:00 P.M. as the time for taking of bids, which constitutes a scrivener's error that should be corrected.

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

Section 1. That the third paragraph in the body of Resolution 213-24 is hereby repealed and replaced as follows:

BE IT FURTHER RESOLVED, that the City Clerk be and is hereby directed to post a notice to bidders once in a relevant contractor plan room service with statewide circulation and a relevant construction lead generating service with statewide circulation and on an internet site sponsored by either the City or a statewide association that represents the City. Posting shall be not less than thirteen clear days nor more than forty-five days prior to August 13, 2024, which is hereby fixed as the date for receiving bids. The bids are to be filed prior to 1:00 P.M., on such date.

Section 2. That all other provisions of Resolution No. 213-24 adopted by this Council on July 16, 2024, are hereby approved and all actions taken by the Mayor and City Clerk in furtherance thereof are hereby ratified and confirmed.

PASSED AND APPROVED this 1st day of October, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 30/October 1, 2024
REQUESTED BY: Mark Hunt



Item Title

Resolution approving a site development plan for 2801 Depot Street, submitted by Legacy Corporation. (Case 24-066-SDP)

Explanation

Legacy Corporation has submitted a site development plan for a towboat dock at 2801 Depot Street. The site is currently vacant and has been for many decades. The applicant proposes to construct an access drive from Depot Street, a parking area, an access ramp over the levee, and a floating dock. The property is in the I-3, Heavy Industrial Zoning District and is surrounded by similar industrial zoning to the east and west. The Downtown Master Plan Overlay District includes most of this site. The adopted Future Land Use map designates this area as Industrial (I). Bettendorf's Mississippi River Levee provides the property with enhanced flood protection. The proposed development has been reviewed and permitted by the U.S. Army Corps of Engineers and the Iowa Department of Natural Resources.

The development proposal supports many goals of Premiering Bettendorf Comprehensive Plan including Attract & Retain Business and Industry and Revitalize High-Potential Growth Areas.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their September 18, 2024 meeting with the condition that any non-affixed equipment be removed from the docks to the dry side of the levee when the National Weather Service issues flood warnings for the Mississippi River.

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) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR
2801 DEPOT STREET**

WHEREAS, Legacy Corporation has submitted a site development plan for 2801 Depot Street, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it, and

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

WHEREAS, approval of the site development plan does not waive any other federal, state, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 2801 Depot Street subject to the following condition:

1. That any non-affixed equipment be removed from the docks to the dry side of the levee when the National Weather Service issues flood warnings for the Mississippi River.

PASSED, APPROVED, AND ADOPTED this 1st day of October, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: September 13, 2024



Case No.: 24-066
Request: Site Development Plan: Access drive from Depot Street, parking, and towboat dock.
Location: 2801 Depot Street (Parce ID# 843307001)
Applicant: Legacy Corporation
Current Zoning: I-3, Heavy Industrial District
Future Land Use: I, Industrial

Background Information & Facts

Legacy Corporation has submitted a site development plan for a towboat dock at 2801 Depot Street ([see Aerial Map – Attachment A](#)). The site is currently vacant and has been for many decades. The applicant proposes to construct an access drive from Depot Street, a parking area, an access ramp over the levee, and a floating dock. The property is in the I-3, Heavy Industrial Zoning District and is surrounded by similar industrial zoning to the east and west. The Downtown Master Plan Overlay District includes most of this site. The adopted Future Land Use map designates this area as Industrial (I) ([see Future Land Use and Zoning Map – Attachment B](#)). Bettendorf's Mississippi River Levee provides the property with enhanced flood protection ([see Floodplain Map – Attachment C](#)). The proposed development has been reviewed and permitted by the U.S. Army Corps of Engineers and the Iowa Department of Natural Resources ([see Site Development Plan – Attachment D](#)).

The following Federal, State, and local reviews and/or permits have been issued for this project:

- Section 408 Civil Works Permit, U.S. Army Corps of Engineers ([see Attachment E](#)).
- Section 408 No Objection Letter, City of Bettendorf ([see Attachment F](#))
- Section 404 Regional General Permit #47, U.S. Army Corps of Engineers ([see Attachment G](#)).
- Joint Public Notice, US Army Corps of Engineers & Iowa Department of Natural Resources ([see Attachment H](#)).
- Sovereign Lands Construction Permit – Endangered Species, Iowa Department of Natural Resources ([see Attachment I](#)).
- Iowa Department of Natural Resources Delegated Community Concurrence Letter confirming the project meets State floodplain criteria.
- City of Bettendorf local floodplain review confirming the project meets local floodplain criteria.

Future Land Use, Comprehensive Plan, and Zoning Compliance

Proposed uses onsite are not defined in Bettendorf Zoning Code. The description of the uses includes facilities for launching, mooring, docking, loading, unloading, servicing riverboats and barges. Staff contends the description of these uses is comparable to general industry uses defined in Code, which is a permitted use in the I-3 Zoning District. The site is in the Industrial District of the Downtown Master Plan, and this

infill industrial development proposal meets the intent and objective of this district. The Future Land Use designation, current zoning, and proposed uses are compliant and compatible. The development proposal supports many goals of Premiering Bettendorf Comprehensive Plan including Attract & Retain Business and Industry and Revitalize High-Potential Growth Areas.

No building structures are proposed to be located inland of the levee. All facilities will be located on floating docks or on the towboats. Proposed landward developments only include pavement, utilities, and water quality infrastructure.

Thoroughfare Plan, Access, and Off-Street Parking

A 20-foot access drive is shown from Depot Street on the east side of the property. A paved parking area is shown for employees, maintenance of equipment, and outdoor storage. A curb cut on the Mississippi River Trail bike path and Depot Street will be constructed; at that time, staff will inspect for compliance for safe sight lines for all modes of traffic.

Stormwater Detention

The proposal does not require detention of stormwater but the applicant is providing water quality infrastructure located on the north side of the paved parking area.

Utilities

The utilities have been reviewed by staff and are deemed sufficient for the proposed construction. Water service and electric service is proposed to be extended to the site. Sanitary sewer is not required for the proposed use as the towboat facilities will be used for this purpose. If in the future the applicant decides to expand the use on the landward portion of the property, sanitary sewer service is available.

Landscaping

Significant amounts of existing trees and vegetation are proposed to be preserved and undisturbed on the property. Because the trees presently screen the property from the adjacent Mississippi River Trail bike path and most of Depot Street, staff contends that landscape requirements are met by the proposal.

Staff Recommendation

Staff contends the proposed development meets site development standards and code requirements. Staff recommends approval of Case No. 24-066, site development plan for 2801 Depot Street with the following condition:

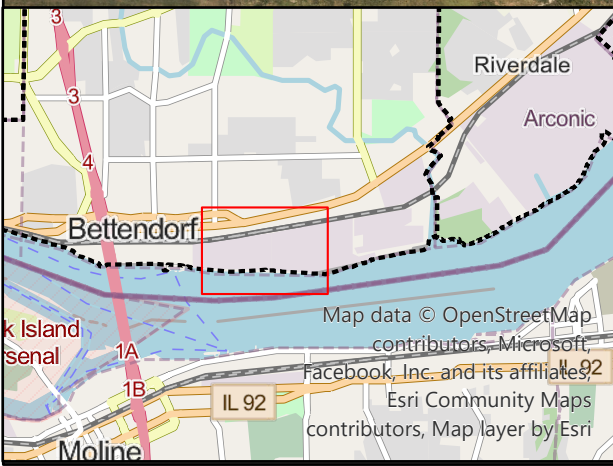
1. The company shall remove any non-affixed equipment from the docks to the dry side of the levee when flood warnings are issued by the National Weather Service for the Mississippi River.

Respectfully submitted,

Taylor Beswick
Senior City Planner

Case No. 24-066: 2801 Depot Street Site Development Plan: Towboat Dock Aerial - Attachment A

1 Inch = 500 Feet



- Development Area
- City Limits Line
- Subdivision
- Parcel

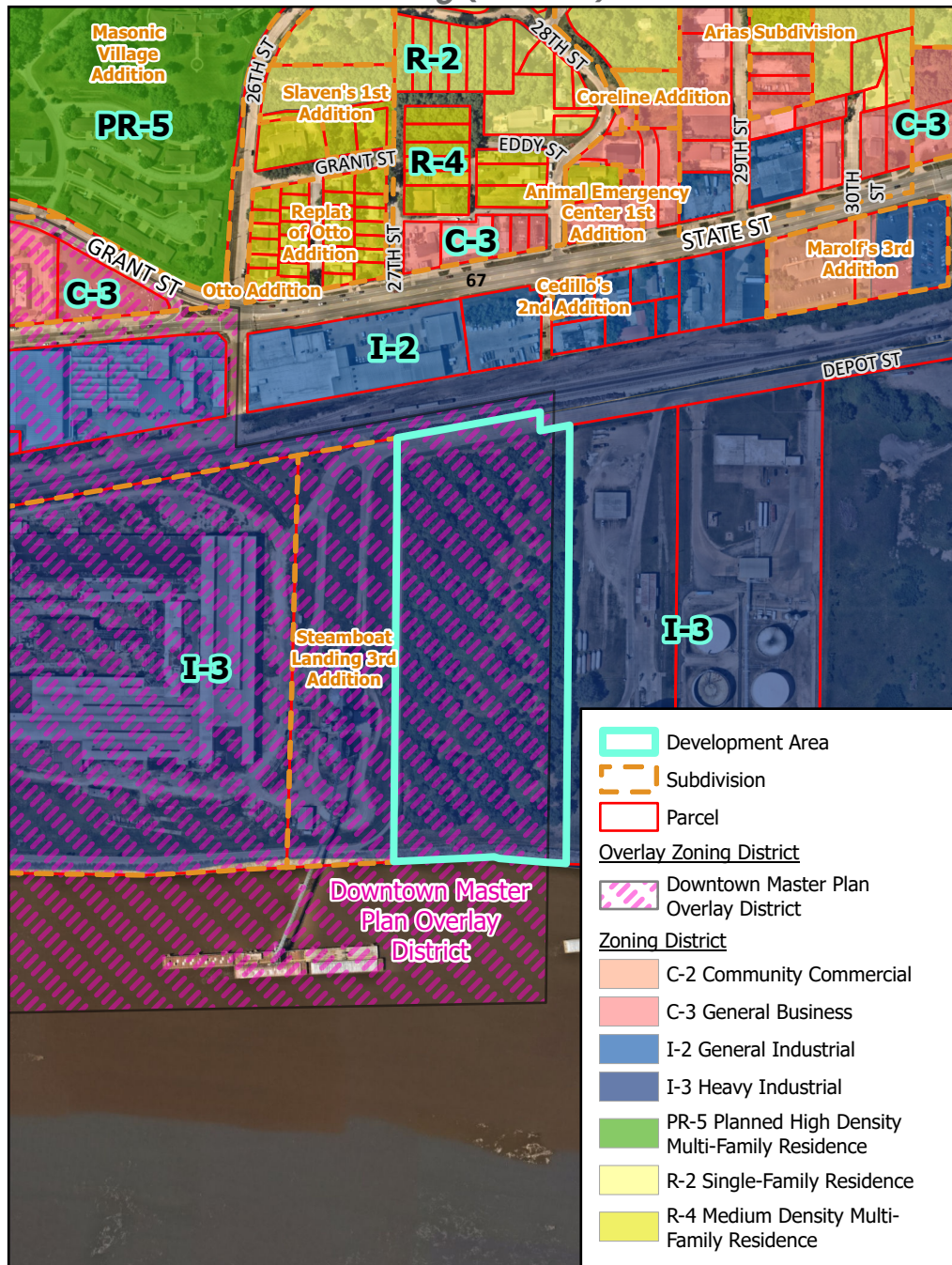
Case No. 24-066: 2801 Depot Street Site Development Plan: Towboat Dock Future Land Use & Zoning - Attachment B

1 Inch = 667 Feet
0 185 370 740 Feet



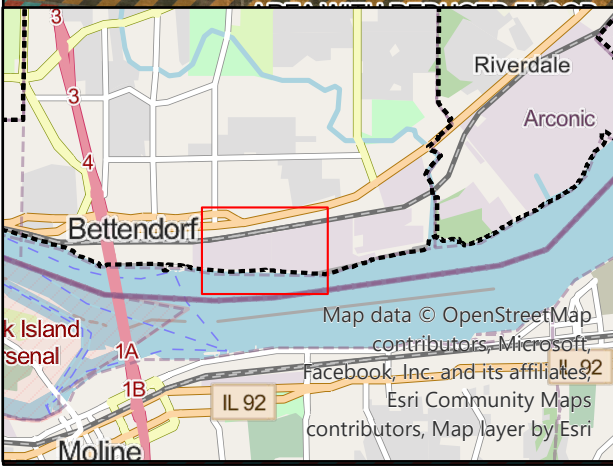
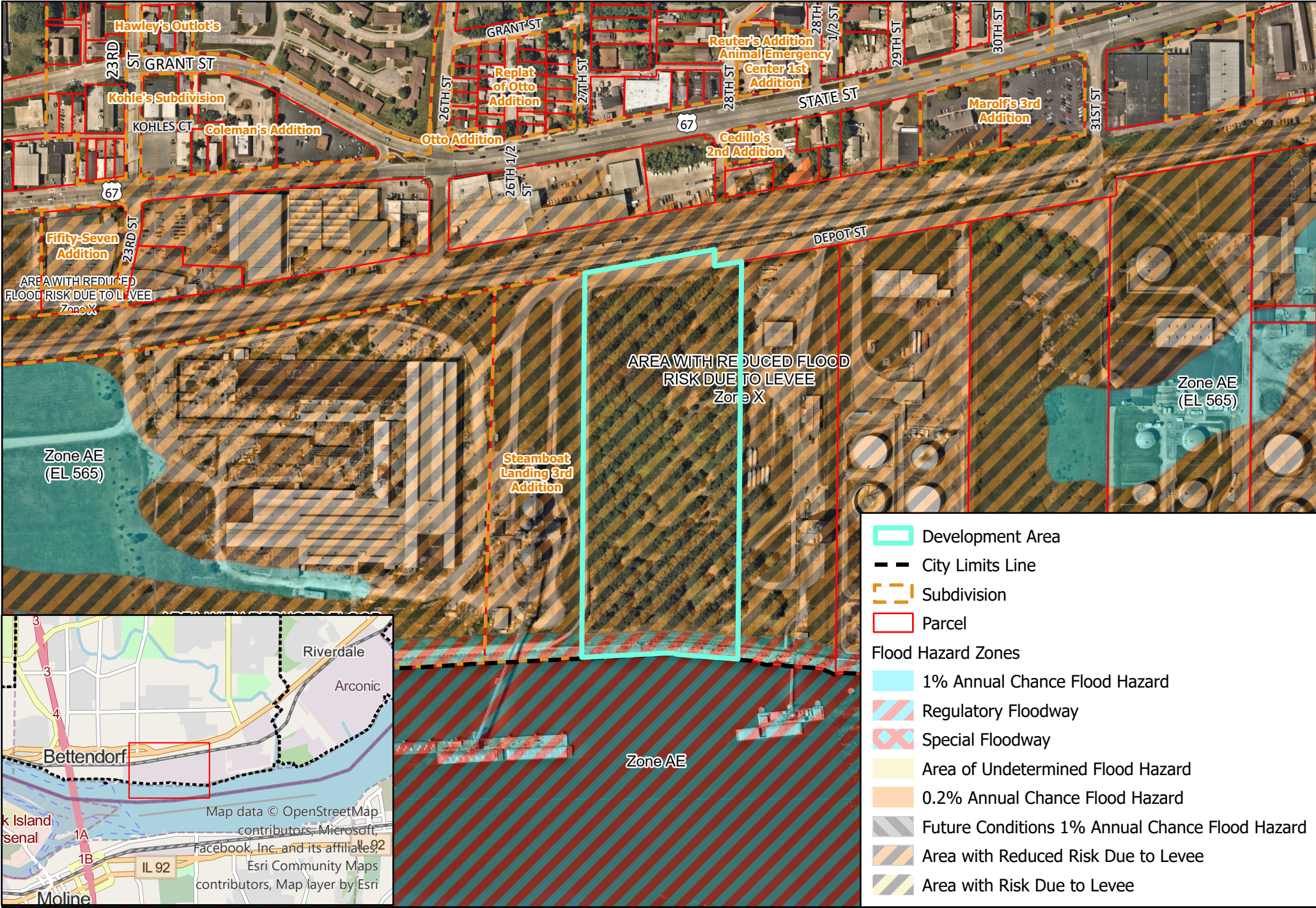
Future Land Use

Zoning (Current)



Case No. 24-066: 2801 Depot Street Site Development Plan: Towboat Dock Floodplain Map - Attachment C

1 Inch = 500 Feet



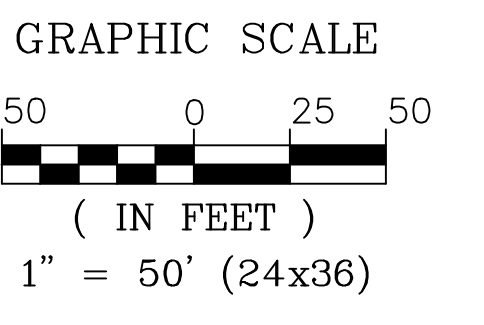
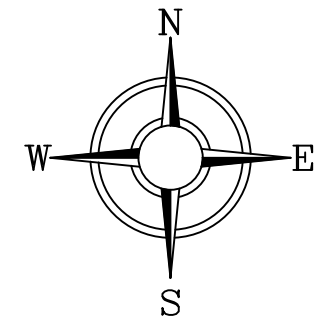
- Development Area
 - City Limits Line
 - Subdivision
 - Parcel
- Flood Hazard Zones**
- 1% Annual Chance Flood Hazard
 - Regulatory Floodway
 - Special Floodway
 - Area of Undetermined Flood Hazard
 - 0.2% Annual Chance Flood Hazard
 - Future Conditions 1% Annual Chance Flood Hazard
 - Area with Reduced Risk Due to Levee
 - Area with Risk Due to Levee

SITE DEVELOPMENT PLAN

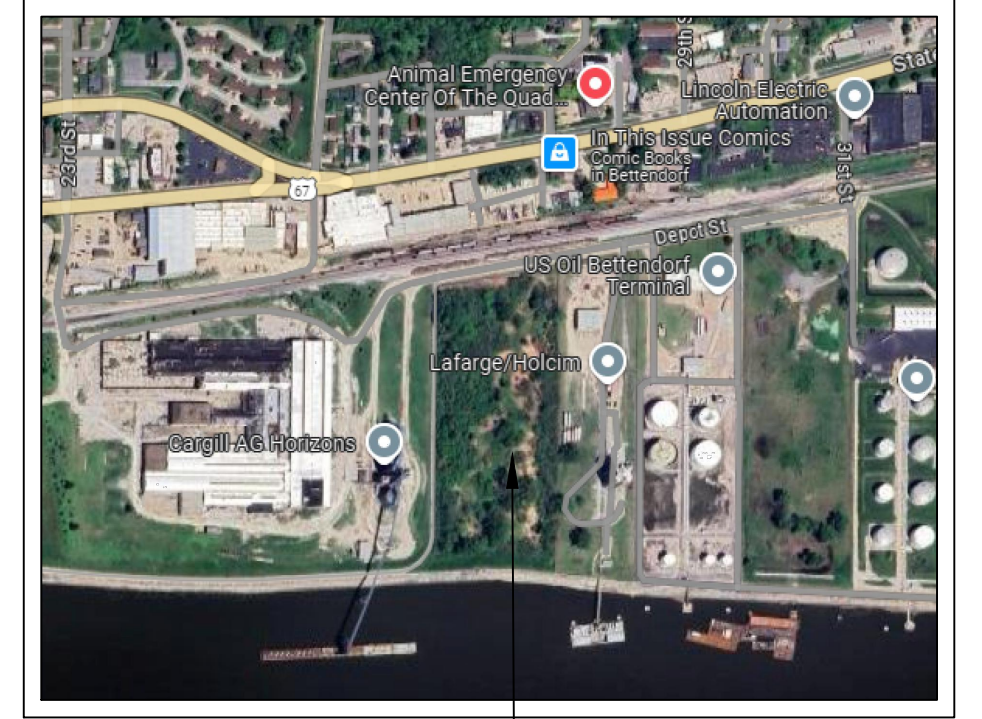
LEGACY CORPORATION

DEPOT STREET

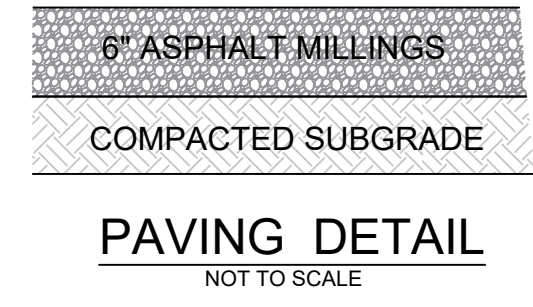
2801 Depot Street
Bettendorf, Iowa



SITE LOCATION MAP



APPROXIMATE SITE LOCATION



GENERAL NOTES

- ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
- LEGAL DESCRIPTION OF PROPERTY:
Parcel ID 8433007001
2801 DEPOT STREET
BETTENDORF, IOWA 52722
Brief Tax Description SEC:34 TWP:78 RNG:04PT NW NW SEC 34 & PTSEC 27-28-33 COM244' N SW COR SEC27: N 80D 05' E 53.03' -S 1176' TO RIV-NWLY 476.2'-N 1134.2'-N 80D 05' E 401.4'-S 50.84' N 80D 05' E 30.3' TO PT OF BEG.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
- THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
- PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
- ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
- CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
- ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
- NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.

DEPARTMENT OF THE ARMY
ROCK ISLAND DISTRICT, CORPS OF ENGINEERS
CLOCK TOWER BUILDING - P.O. BOX 2004
ROCK ISLAND, ILLINOIS 61204-2004
May 30, 2023

Regulatory Division
SUBJECT: CEMVR-RD-2022-01089

Legacy Marine
Mr. Blake Entloe
16322 Barstow Road
East Moline, Illinois 61244
blake@legacycorp.net

Dear Mr. Entloe:

Our office reviewed your application concerning your proposed Legacy Marine dock to the shoreline riverward of 2801 Depot Street, Bettendorf, Iowa. This project is located in Section 34, Township 78N, and Range 4E, Scott County, Iowa.

Your project meets the criteria specified under Regional General Permit (RGP) #47 (CEMVR-RD-2020-0702), if the work is done in accordance with the General Conditions included in the permit. For your convenience, a copy of RGP #47 can be found at the MVR Regulatory webpage: <https://www.mvr.usace.army.mil/Missions/Regulatory.aspx>. The decision regarding this action is based on information found in the administrative record, which documents the District's decision-making process, the basis for the decision, and the final decision.

If you find that it is necessary to make changes in the plans or work being authorized, you must submit the revised plans to this office for the District Engineer's approval before you begin work. This authorization does not absolve you from obtaining all other required Federal, state, and local approvals before beginning work.

This authorization does not eliminate the requirement that you must still obtain other applicable Federal, state, and local permits. If you have not already coordinated your project with the IADNR, please contact them by telephone 866-849-0321 to determine if a floodplain development permit is required for your project. You should also contact Ms. Casey Laskowski, in writing or telephone 515/330-6432 to determine if a sovereign lands construction permit is required or if this project may adversely impact Iowa threatened or endangered species or their habitat.

You are required to complete and return the enclosed "Completed Work Certification" form.

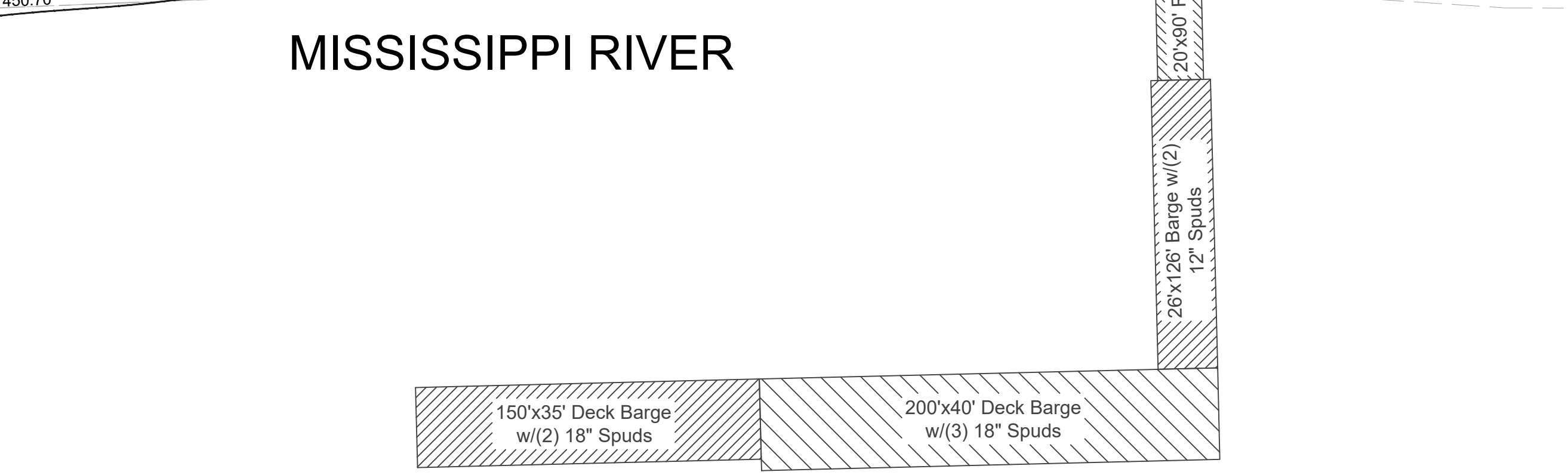
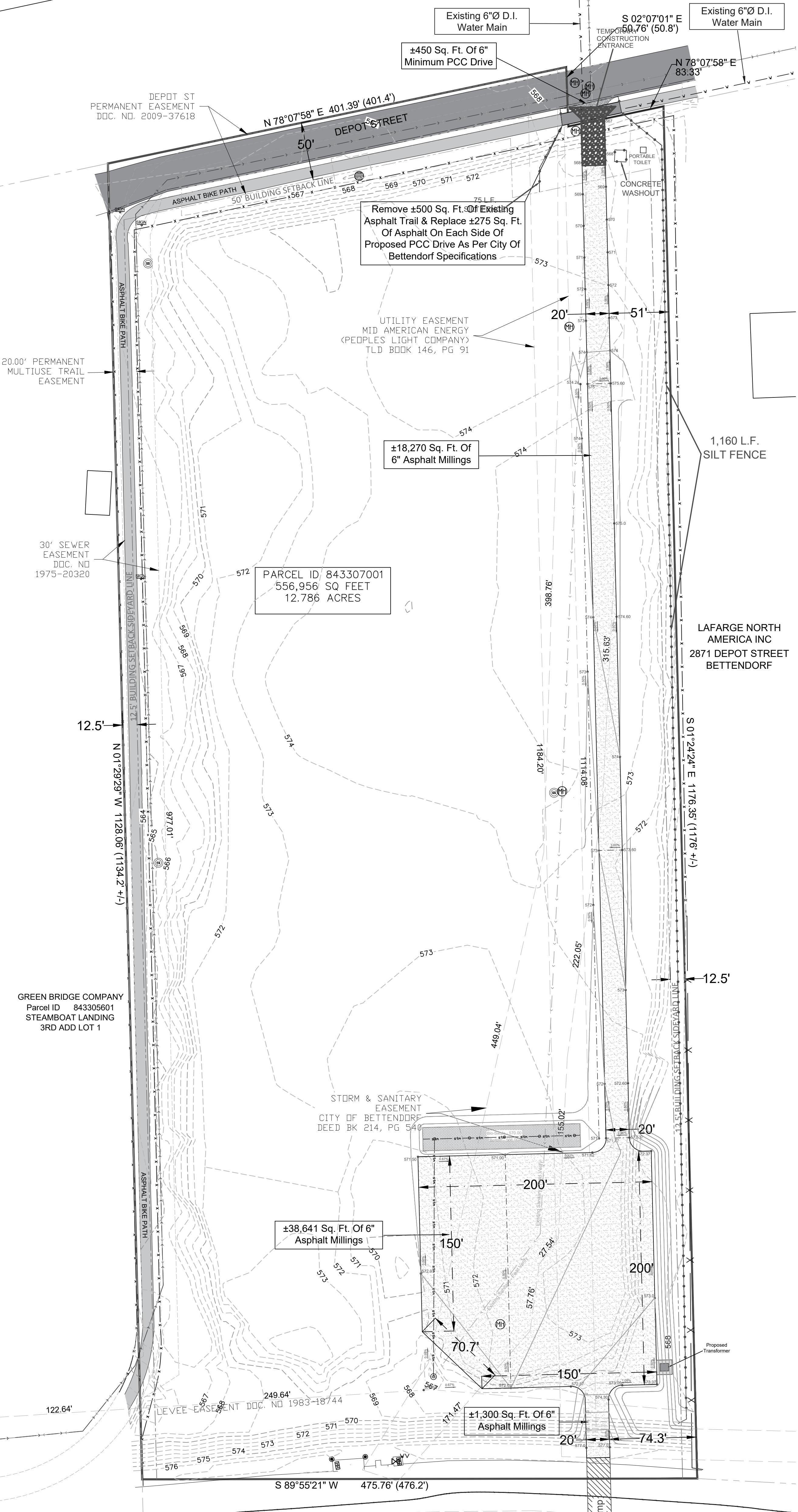
The Rock Island District Regulatory Division is committed to providing quality and timely service to our customers. In an effort to improve customer service, please take a moment to complete our Customer Service Survey found on our web site at <https://regulatory.ops.usace.army.mil/ombs/?p=136-4>. (Be sure to select "Rock Island District" under the area entitled: Which Corps office did you deal with?)

I hereby certify that this Engineering document was prepared by me or under my direct personal supervision and that I am a duly-licensed Professional Engineer under the laws of the State of Iowa.

9-10-24
Date

Christopher R. Townsend, P.E.
License number: 14864
My license renewal date is December 31, 2024.
Pages or Sheets covered by this seal: C0-C3

LEGEND:					
---	EASEMENT	⊗	EXISTING GAS VALVE	—○—	EXISTING CONTOUR LINE
---	SETBACK LINE	⊗	EXISTING WATER VALVE	—○—	PROPOSED CONTOUR LINE
---	CENTERLINE	⊗	EXISTING UTILITY POLE	⊗	SPOT ELEVATION TOP OF CURB
---	PROPERTY BOUNDARY	⊗	EXISTING LIGHT POLE	⊗	SPOT ELEVATION FL. GUTTER
---	EXISTING FENCE	⊗	EXISTING TREE	⊗	SPOT ELEVATION SIDEWALK
---	EXISTING SANITARY	⊗	EXISTING BUSH	⊗	FINISHED FLOOR ELEVATION
---	PROPOSED SANITARY	⊗	EXISTING MANHOLE	⊗	
---	EXISTING STORM SEWER	⊗	EXISTING FIRE HYDRANT	⊗	
---	PROPOSED STORM SEWER	⊗	FOUND PROPERTY PIN	⊗	
---	EXISTING WATER	⊗	CONTROL POINT	⊗	
---	PROPOSED WATER	⊗			
---	EXISTING GAS LINE	⊗			
---	EXISTING ELECTRIC	⊗			



I-3 Zoning Requirements

Front Yard Setback: 50' Minimum

Side Yard Setback: 10' w/sum of side yards =25'

Rear Yard Setback: None



DATE:
8/28/2024

563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY:
PAR

CHECKED BY:
CRT

DRAWING LOCATION:
S:\LEGACY CORPORATION\DEPOT STREET

NO.	REVISIONS:	DATE
	DESCRIPTION	
1.	Revisions as per COB Comments 9-5-24	9-10-24

PROJECT
Site Development Plan
DEPOT STREET
2801 DEPOT STREET
BETTENDORF, IA 52722

DEVELOPER
LEGACY CORPORATION
16322 BARSTOW ROAD
EAST MOLINE, IL 61244

SHEET NO.
C1



DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, ROCK ISLAND DISTRICT
PO BOX 2004 CLOCK TOWER BUILDING
ROCK ISLAND, ILLINOIS 61204-2004

May 16, 2023

Programs and Project
Management Division

Mr. Blake Enloe, President
Legacy Corporation
16322 Barstow Road
East Moline, IL 61244

Section 408 Request Number: 408-MVR-2022-0026

Dear Mr. Enloe:

The U.S. Army Corps of Engineers, Rock Island District (District), has completed its evaluation of your request for approval to install a floating dock facility. The requested alteration is located within the federally authorized Bettendorf Local Flood Protection Project. The city of Bettendorf operates and maintains the project at the alteration location. This evaluation was performed in accordance with Engineer Circular (EC) 1165-2-220, *Policy and Procedural Guidance for Processing Requests to Alter U.S. Army Corps of Engineers Civil Works Projects Pursuant to Section 408*.

Your request meets the requirements of the District Categorical Permission No. 4. The Section 408 alterations referenced in this letter are acceptable, provided you adhere to the attached EC 1165-2-220 Appendix K, *Standard Terms and Conditions*, and the following Special Conditions:

- a. A copy of this letter must be added as an addendum to the City of Bettendorf's Operation and Maintenance Manual.
- b. Ensure PDF-version of as-built drawings, final construction plans, specifications, and any supporting documentation are submitted to the District showing details of the alteration within 180 days of completion.
- c. Ensure that the required data necessary to update the National Levee Database Survey files is provided to the District. Guidance regarding data format and submission requirements are available by contacting Mr. Cory Haberman, P.E., 309-794-5325.
- d. Ensure the District and the City are notified 72 hours prior to the commencement of work.
- e. Any additional conditions/requirements brought forth by the ATR review team.

The District has determined the floating dock facility is not integral to the performance of the authorized FCP. The alteration and its features will not be eligible for repair assistance following guidelines of the USACE PL 84-99 Rehabilitation and Inspection Program.

The District's review was limited to the information provided by the requestor. Future structural, elevation, alignment, or other significant design changes must be resubmitted to the District for further review and approval.

A copy of this letter has been furnished to:

Mr. Brent Morlock
City Engineer, City of Bettendorf, Iowa
1609 State Street
Bettendorf, IA 52722

If you have further questions regarding this matter, please contact me at 309-794-5720, or e-mail: Thomas.L.Keller@usace.army.mil.

Sincerely,

Leo Keller
Section 408 Coordinator
Rock Island District

Enclosure



February 17, 2023

Blake Enloe -President
Legacy Corporation
16322 Barstow Road
East Moline, IL 61244
Blake@legacycorp.net

**RE: Legacy Corporation Project – Bettendorf Levee
Section 408 Statement of No Objection**

Mr. Enloe,

The City of Bettendorf has reviewed your request for no objection to proceed with a Section 408 project review of your proposal located in the northeast quarter of section 33 in the City of Bettendorf, Iowa. This property is more specifically described as Parcel ID: 843307001 on the Scott County, Iowa Assessor's website.

Per Public Notice CEMVR-RD-2022-1089 issued by the US Army Corps of Engineers, the proposed project description is for you to place floating dock facility for repair and maintenance of towboats and floating equipment. A ramp walkway will be set on top of the levee for access to the floating barges. The barges will be held in place via spud poles.

The City of Bettendorf has no objection to Mr. Enloe's proposal provided that:

1. Upon termination or expiration of this permission (whether by voluntary relinquishment by the requester, by revocation by the local sponsor or otherwise) the requester shall remove all structures, improvements, or appurtenances which may have been erected or constructed under this permission, and shall repair or replace any portion of the Levee System or right-of-way which may have been damaged by his/her operations (including grading and seeding, or sodding, if necessary), to the satisfaction of the City of Bettendorf.
2. The structure or operation for which this permission is issued shall be maintained by the requester in such manner as shall not injure or damage the Levee System, or interfere with its operation and maintenance in accordance with regulations of the Secretary of the Army.
3. The structure or operation covered by this permission may be damaged, removed or destroyed by the City of Bettendorf in time of flood emergency if such action is

determined by the City of Bettendorf to be necessary in order to preserve life or property or prevent damage or impairment to the use or safety of the Levee System, and the City of Bettendorf shall not be liable to the requester for such damage or destruction.

4. Unless otherwise specifically provided herein, this permission may be cancelled at any time by the City of Bettendorf upon 10 days written notice mailed to the address shown above.
5. During such 10-day period, (or such other period as may be provided herein), the requester will be permitted to remove any property or improvements installed under this permission, and to repair or replace any damage to the Levee System right-of-way or structures resulting from his/her use or operations. At the end of such period, the City of Bettendorf shall have the right to possess and dispose of any such property or improvements remaining upon its right-of-way, and may proceed to repair or replace any such damage, and the requester herein shall be liable to the City of Bettendorf for the full cost of such repairs or replacements.
6. The construction, installation and maintenance of the structure or structures covered by this permission shall be subject to inspection by representatives of the City of Bettendorf and the U.S. Army Corps of Engineers (USACE) at all reasonable times. In the event the work covered by this permission consists of or includes major construction, the cost of inspection thereof by the City of Bettendorf and/or the USACE may be required to be paid by the requester.
7. Requester agrees that it will not use the area or facilities covered by this permission for any purpose other than is specifically covered by this permission.

Sincerely,

Brent Morlok
City Engineer
City of Bettendorf

X 

Taylor Beswick
Bettendorf City Planner & Floodplain Administrator
City of Bettendorf

X 



DEPARTMENT OF THE ARMY
ROCK ISLAND DISTRICT, CORPS OF ENGINEERS
CLOCK TOWER BUILDING - P.O. BOX 2004
ROCK ISLAND, ILLINOIS 61204-2004

REPLY TO
ATTENTION OF

<http://www.mvr.usace.army.mil>

May 30, 2023

Regulatory Division

SUBJECT: CEMVR-RD-2022-01089

Legacy Marine
Mr. Blake Enloe
16322 Barstow Road
East Moline, Illinois 61244
blake@legacycorp.net

Dear Mr. Enloe:

Our office reviewed your application concerning your proposed Legacy Marine dock to the shoreline riverward of 2801 Depot Street, Bettendorf, Iowa. This project is located in Section 34, Township 78N, and Range 4E, Scott County, Iowa.

Your project meets the criteria specified under Regional General Permit (RGP) #47 (CEMVR-RD-2020-0702), if the work is done in accordance with the General Conditions included in the permit. For your convenience, a copy of RGP #47 can be found at the MVR Regulatory webpage: <https://www.mvr.usace.army.mil/Missions/Regulatory.aspx>. The decision regarding this action is based on information found in the administrative record, which documents the District's decision-making process, the basis for the decision, and the final decision.

If you find that it is necessary to make changes in the plans or work being authorized, you must submit the revised plans to this office for the District Engineer's approval before you begin work. This authorization does not absolve you from obtaining all other required Federal, state, and local approvals before beginning work.

This authorization does not eliminate the requirement that you must still obtain other applicable Federal, state, and local permits. If you have not already coordinated your project with the IADNR, please contact them by telephone 866/849-0321 to determine if a floodplain development permit is required for your project. You should also contact Ms. Casey Laskowski, in writing or telephone 515/330-6432 to determine if a sovereign lands construction permit is required or if this project may adversely impact Iowa threatened or endangered species or their habitat.

You are required to complete and return the enclosed "Completed Work Certification" form.

The Rock Island District Regulatory Division is committed to providing quality and timely service to our customers. In an effort to improve customer service, please take a moment to complete our Customer Service Survey found on our web site at <https://regulatory.ops.usace.army.mil/ords/f?p=136:4>. (Be sure to select "Rock Island District" under the area entitled: Which Corps office did you deal with?)

Should you have any questions, please contact our Regulatory Division by letter, or me at donna.r.hardy@usace.army.mil or call 309-794-5378.

Sincerely,

Donna Hardy
Donna Hardy
Senior Project Manager
Regulatory Division

Copies Furnished (Via Email)

Iowa DNR (floodplain-help@dnr.iowa.gov)

COMPLETED WORK CERTIFICATION

Permit Number: CEMVR-OD-P-2022-01089

Name of Permittee: Legacy Marine (Blake Enloe)

County/State: Scott County / Iowa

Date of Issuance: May 30, 2023

Upon completion of the activity authorized by this permit and any mitigation required by the permit, sign this certification and return it to the following address:

U.S. Army Engineer District, Rock Island
ATTN: Regulatory Division
Clock Tower Building
Post Office Box 2004
Rock Island, Illinois 61204-2004

Please note that your permitted activity is subject to a compliance inspection by a U.S. Army Corps of Engineers representative. If you fail to comply with this permit, you are subject to permit suspension, modification, or revocation.

I hereby certify that the work authorized by the above reference permit has been completed in accordance with the terms and conditions of the said permit, and required mitigation was completed in accordance with the permit conditions.

Signature of Permittee

Date

DH



**US Army Corps
of Engineers**®
Rock Island District

PUBLIC NOTICE

Applicant: Legacy Marine

Date: November 21, 2022

Expires: December 20, 2022

CEMVR-RD-2022-1089

Section: 10

Joint Public Notice US Army Corps of Engineers Iowa Department of Natural Resources

1. **Applicant.** Legacy Marine, POC Blake Enloe, 16322 Barstow Road, East Moline, Illinois 61244.

2. **Project Location.**

- Near the city of Bettendorf, Iowa
- In Scott County, Iowa
- Section 33, Township 78 North, Range 4 East
- Mississippi River (RM 486.8)
- UTM NAD-83, Zone 15
- Latitude 41.5214, Longitude -90.4942
- Drawing 1 of 2 – Vicinity Map
- Drawing 2 of 2 – Plan Details

3. **Project Description.** The applicant proposes to place floating dock facility for repair and maintenance of towboats and floating equipment. A ramp walkway will be set on top of the levee for access to the floating barges. The barges will be held in place via spud poles. See Plan Details attachment.

4. **Agency Review and Where to Reply.**

a. Department of the Army, Corps of Engineers. The Department of the Army application is being processed under the provisions of Section 10 of the Rivers and Harbors Act (33 U.S.C. 403). This application is also being reviewed under Section 14 of the Rivers and Harbors Act of 1899 (33 U.S.C. 408) due to proximity for certain work at or near a federally-authorized flood risk management project of the United States.

b. State of Iowa. The project plans have been submitted to the Iowa Department of Natural Resources for state certification of the proposed work in accordance with Section 401 of the Clean Water Act. The certification, if issued, will express the Department's opinion that the proposed activity will comply with Iowa's water quality standards (Chapter 61 IAC). Written

comments concerning possible impacts to waters of Iowa should be addressed to: Iowa Department of Natural Resources, 502 East 9th Street, Des Moines, Iowa 50319-0034. A copy of the comments should be provided to the Corps of Engineers office (see paragraph 11. of this public notice for address).

5. Historical/Archaeological.

a. The District Archaeologist consulted with the Iowa I-Sites geographic information systems archeological site and survey databases online. In addition, the District consulted “*An Investigation of Submerged Historic Properties in the Upper Mississippi River and Illinois Waterway*” (October 1997) prepared by American Resources Group, Ltd. for the Corps (Contract No. DACW25-93-D-0012, Delivery Order No. 37).

b. The permit area is located in the Mississippi River. There are no shipwrecks or other historic properties identified in the proposed permit area. In addition, the terrestrial portion has been previously disturbed by construction of the existing facilities. Therefore, it is the recommendation of the District Archaeologist that there is **no potential to effect** historic properties by the issuance of the permit because “the nature, scope, and magnitude of the work, and/or structures to be permitted are such that there is little likelihood that a historic property exists or may be affected” (33 CFR Part 325, Appendix C.3.b).

6. Endangered Species:

a. District staff has performed a preliminary review of this application for the potential impact on threatened or endangered species pursuant to Section 7 of the Endangered Species Act as amended. The following threatened or endangered species are listed by the United States Fish and Wildlife Service (FWS) as occurring in Scott County, Iowa:

- Northern Long-eared Bat, Indiana bat, Monarch Butterfly and Rusty Patched Bumble Bee
- Eastern Prairie Fringed Orchid,
- Higgins Eye Pearly Mussel, Spectaclecase and Sheepsnose Mussel

b. According to plans, designs and information provided by the applicant, there will be no tree removal and no work performed on land as part of this project, therefore there will be **no effect** on the mammals, insects, and plants. Coordination with the USFWS is ongoing to determine if there will be any effect on the mussels.

7. **Dredge/Fill Material Guidelines.** The evaluation of the impact of the proposed activity on the public interest will also include application of the guidelines promulgated by the Administrator of the United States Environmental Protection Agency under authority of Section 404(b) of the Clean Water Act (40 CFR Part 230).

8. **Public Interest Review.** The decision whether to issue the Corps permit will be based on an evaluation of the probable impact including cumulative impacts of the proposed activity on the public interest. That decision will reflect the national concern for both protection and utilization of important resources. The benefit, which reasonably may be expected to accrue from the

proposal, must be balanced against its reasonably foreseeable detriments. All factors which may be relevant to the proposal will be considered including the cumulative effects thereof; among those are: economics, aesthetics, general environmental concerns, wetlands, cultural values, fish and wildlife values, flood hazards, floodplain values, land use, navigation, shoreline erosion and accretion, recreation, water supply and conservation, water quality, energy needs, safety, food production and, in general, the needs and welfare of the people.

9. Who Should Reply. The Corps of Engineers is soliciting comments from the: public, Federal, state, local agencies and officials; Indian Tribes; and other interested parties in order to consider and evaluate the impacts of this proposed activity. Any comments received will be considered by the Corps of Engineers to determine whether to issue or modify, condition or deny a permit for this proposal. To make this decision, comments are used to assess impacts on: endangered species, historic properties, water quality, general environmental effects, and the other public interest factors listed above. Comments are used in the preparation of an Environmental Assessment and/or an Environmental Impact Statement pursuant to the National Environmental Policy Act. Comments are also used to determine the need for a public hearing and to determine the overall public interest of the proposed activity. These statements should be submitted on or before the expiration date specified at the top of page 1. These statements should bear upon the adequacy of plans and suitability of locations and should, if appropriate, suggest any changes considered desirable.

10. Public Hearing Requests. Any person may request, in writing, within the comment period specified in this notice, that a public hearing be held to consider this application. Requests for public hearings shall state, with particularity, the reasons for holding a public hearing. A request may be denied if substantive reasons for holding a hearing are not provided.

11. Reply to the Corps. Comments concerning the Corps permit should be addressed to the US Army Corps of Engineers, Rock Island District, ATTN: RD (Hardy), Clock Tower Building - Post Office Box 2004, Rock Island, Illinois 61204-2004. I can be contacted for additional information at (309) 794-5378 or email at donna.r.hardy@usace.army.mil.

Attach
Plans

Donna Hardy
Mrs. Donna R. Hardy
Project Manager Western Branch
Regulatory Division

REQUEST TO POSTMASTERS: Please post this notice conspicuously and continuously until the expiration date specified at the top of page 1.

NOTICE TO EDITORS: This notice is provided as background information for your use in formatting news stories. This notice is not a contract for classified display advertising.

Legacy Marine Dock
Location. MM486.7

Project Location
LAT: 41°31'17.32"N
LON: 90°29'39.54"W

Legacy Marine Dock.
MM 486.7

Project Location
LAT: 41°31'17.32"N
LON: 90°29'39.54"W

Ramp

W = 20'-0"
H = 90'-0"

Barge with 2 12"
Spuds

W = 26'-0"
H = 126'-0"

W = 150'-0"
H = 35'-0"

W = 200'-0"
H = 40'-0"

Deck Barge with 2
18" Spuds

Barge with 3 18"
Spuds



10/4/2023

BLAKE ENLOE
LEGACY MARINE
16322 BARSTOW ROAD
EAST MOLINE, IL 61244

Subject: Sovereign Lands Construction Permit 2022-1544SL-01
Project Description: Spuds to anchor in floating boat dock.
Project Location: Mississippi River
Project County: Scott
Project Latitude / Longitude Location(s): 41.5214/-90.4944
Project Legal Description: Sec. 34/T78N/R04E

Dear Blake Enloe,

As provided under Chapter 461A of the Code of Iowa, the Department of Natural Resources (DNR) hereby grants permission to Blake Enloe (the Permittee) to do the following work subject to stipulations stated herein and in the documents submitted in application for this permit which are now on file in the central office of the DNR. Any special conditions and stipulations contained in this permit shall take precedence over plans or specifications provided by the applicant.

Work shall not begin in advance of contact with the Fisheries in charge of the area. That person is Scott Gritters at 563-872-4976.

The Permittee is required to complete a "Report of Completion" upon conclusion of the project in accordance with 571 IAC—13.18. Report may be provided through the Department PERMT website <https://programs.iowadnr.gov/permt/>, or by mail.

The Permittee is hereby authorized to complete the proposed project in the Mississippi River, consistent with this permit and the plans and specifications the Permittee, or its authorized agent, submitted for consideration of this permit (collectively, the Project).

The Permittee shall follow, or cause to be followed, these conditions for the construction of the project:

1. The applicant shall enter into a Chapter 18 lease agreement. Contact Nathan Schmitz at Nathan.Schmitz@dnr.iowa.gov.

The DNR has records of the state -Endangered Yellow Sandshell Mussel (*Lampsilis teres*), the Sheepnose Mussel (*Plethobasus cyphus*), and the Higgin's-eye Pearly Mussel (*Lampsilis higginsii*) and one state-Threatened species, the Butterfly Mussel (*Ellipsaria lineolate*) in the vicinity of the proposed project area. Therefore, to avoid and mitigate damages to those species and their habitat in the area, the Permittee shall be responsible to meet the following additional DNR terms and conditions related to those species:

1. all mussels shall be cleared from the spud footprint buffered by a minimum of 5-feet by a qualified malacologist;
2. The contractor shall adhere to the following survey guidelines for handling mussels:

- a. Work will not be conducted when air temperatures are at or below 32° Fahrenheit, nor when water temperatures are at or below 40° Fahrenheit. No collection activities shall be conducted when air temperature is above 90° Fahrenheit;
- b. Specimens will be held in mesh bags suspended in the water or held in containers of water that is changed every hour (every half hour when air temperatures are at or above 87° Fahrenheit) and replaced with water freshly taken from the water where the mussels were collected;
- c. Specimens will be returned unharmed within three hours following collection to a location near the initial capture site as follows:
 - i. Returned specimens of all threatened or endangered species will be hand placed into the substrate in a natural position (posterior end protruding above the bottom and pointing upstream);
 - ii. For surveys at water temperatures at or above 50° Fahrenheit, non-listed mussels may be dropped back into the water after identification;
 - iii. For surveys conducted at water temperatures between 40° Fahrenheit and 49° Fahrenheit, specimens shall be returned to the substrate by hand, placing them on their side and allowing them to burrow on their own.
 - iiii. Live specimens that cannot be identified at the action site will be photographed for identification purposes and returned to the substrate;
 - iiiii. All live mussels shall be measured (length and height) and, if possible, sexed and aged. No intrusive activities are authorized. Data collected will include descriptions of external morphometry and reproductive status.
 - iiiiii. All live specimens of state and federal threatened or endangered species will be etched with a unique number, photographed, measured (length and height) and, if possible, sexed and aged. No intrusive activities are permitted.
- d. A report will be provided to the Iowa DNR (Scott Gritters, Casey Laskowski and Kelly Poole) and the US Army Corps of Engineers within 30 days following the relocation effort indicating the number of federal and state-listed individuals that were relocated, their original locations, where they were relocated to, their sizes, ages, sex, and condition. Habitat conditions at the relocation area must also be clearly documented. Information regarding the relocation of the non-listed species will also be included.

The Permittee shall have, or shall cause there to be, a copy of this permit on-site during construction.

Although this permit authorizes the Permittee to construct this Project on state lands and/or waters, the Permittee must acquire other applicable federal, state and local permits before initiating the permitted activity. This Project may also require a permit from the U.S. Army Corps of Engineers. If the Permittee has not already done so, it should contact Mr. Ward Lenz of the U.S. Army Corps of Engineers in writing or by telephone at 309-794-5057 to determine if a Corps permit is required for this project.

Any construction activity that bares the soil of an area greater than or equal to one acre including clearing, grading or excavation may require a storm water discharge permit from the Department. Construction activities may include the temporary or permanent storage of dredge material. For more information regarding this matter, please call (515)204-9234.

This permit is also a record of review for protected species, rare natural communities, state lands and waters in the Project area, including review by personnel representing state parks, preserves, recreation areas, fisheries and wildlife. Department data are not the result of thorough field surveys. The Conditions described above address those species already identified. If additional endangered or threatened listed species or rare communities are found during the planning or construction phases, additional studies and/or mitigation may be required.

The Permittee is presumed to be familiar with all laws, ordinances, and regulations that may affect employees, materials, or equipment used in or upon the project. By accepting this permit and conducting activities pursuant thereto, the Permittee hereby indemnifies and saves harmless the State of Iowa, the Department of Natural Resources, and all its officers and agents from claims or liability of any character arising out of any acts or damages that might result from the installation or construction of the project described in this permit.

This permit expires Wednesday, December 31, 2025.

Please direct questions to me by telephone at 515-330-6432 or email at Casey.Laskowski@dnr.iowa.gov.

Sincerely,

Casey Laskowski
Environmental Specialist
Conservation and Recreation Division

CC: Blake Enloe; 16322 Barstow Road; East Moline, IL, 61244, blake@legacycorp.net
Scott Gritters, Iowa DNR Fisheries Bureau (email)



September 25, 2024

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

SUBJECT: Planning and Zoning Commission's recommendation on a site development plan for 2801 Depot Street, submitted by Legacy Corporation. (Case 24-066-SDP)

Honorable Mayor and Members of the City Council:

On September 18, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 24-066-SDP; Site Development Plan for 2801 Depot Street, submitted by Legacy Corporation. (Staff: Beswick)

Beswick reviewed the staff report.

Kappeler commented that there is a recreational trail that is adjacent to the property in question and stated that the ingress/egress area will need to be cleared of overgrowth as it creates a hazard for people on the trail because there is no clear line of sight for when vehicles enter and exit the property. Morlok stated that the city has code requirements for clearance of vegetation that will be enforced. He added that if there appears to be an issue for users of the trail, the city will put up yield signs.

Stoltenberg asked for clarification of what would be considered affixed equipment that will need to be removed in case of flood warnings as noted in the staff report. Beswick explained that the condition is mostly for the benefit of the IDNR as it relates to flood plain regulations, adding that it would be any type of item that could float away.

On motion by Kappeler, seconded by Stoltenberg, that a site development plan for 2801 Depot Street be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Mark Hunt



Item Title

Resolution approving the final plat of Hope Heights Third Addition (replat of Hope Heights Second Addition), submitted by Silverthorne Homebuilders. (Case 24-063-REPL)

Explanation

Silverthorne Homebuilders has submitted the final plat of Hope Heights Third Addition which is a replat of Hope Heights Second Addition. The future land use designation is Mixed Transitional supporting the zoning as R-3, Mixed Residential District. All the proposed residential uses are permitted in the R-3 zoning district. A 35-foot wide landscaped berm is shown along Hopewell Avenue right-of-way as required by code for Lots 29-34. A 50-foot setback is shown without a berm is indicated for the townhomes facing Criswell Street as required by code for Lots 35-39. A landscape plan and site development plan are required to be submitted for any townhouse development.

The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal G: Attract Young People.

The Planning and Zoning Commission made a recommendation for approval of the final plat at their September 18, 2024 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

**RESOLUTION APPROVING THE FINAL PLAT OF
HOPE HEIGHTS THIRD ADDITION
REPLAT OF HOPE HEIGHTS SECOND ADDITION**

WHEREAS, Silverthorne Homebuilders has submitted the final plat of Hope Heights Third Addition (replat of Hope Heights Second Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it, and

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

WHEREAS, approval of the final plat does not waive any other federal, state, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Hope Heights Third Addition.

PASSED, APPROVED, AND ADOPTED this 1st day of October, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Hope Heights Third Addition
Author: Greg Beck
Department: Community Development
Date: September 18, 2024



Case No.: 24-063
Request: Hope Heights Third Addition – Final Plat (Replat of Hope Heights Second Addition)
Location: SW of intersection of Hopewell Avenue and Criswell Street
Parcel No.: Previously 841207003
Applicant: Silverthorne Homebuilders
Current Zoning: R-3, Mixed Residential District
Future Land Uses: Mixed Transitional

Background Information & Facts

Silverthorne Homebuilders has submitted the final plat of Hope Heights Third Addition which is a replat of Hope Heights Second Addition. It should be noted that Hope Heights Second Addition was approved by City Council but never recorded. Hope Heights First Addition was approved and recorded in 2023.

Zoning, Future Land Use, and Comprehensive Plan

The future land use designation is Mixed Transitional supporting the zoning as R-3, Mixed Residential District. All the proposed residential uses are permitted in the R-3 zoning district. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal G: Attract Young People.

Lot Configuration & Zoning Compliance

The proposed replat shows Lots 11-28 Hope Heights Third Addition replacing Lots 11-49, Hope Heights Second Addition. The lot sizes have changed to remove townhouses from the design and to accommodate single-family dwellings. Additionally, Lots 23-33 Hope Heights Second Addition will become Lots 29-39, Hope Heights Third Addition. These lots will accommodate townhouses and will be screened and set back appropriately. All single-family lot widths will be a minimum of 63 feet. The replat will still be required to accommodate a design of storm water infrastructure which required changes in easements as shown on the Second Addition plat.

Utilities

Gas, electric, and potable water utilities are present along Hopewell Avenue and/or Criswell Street. Sanitary sewer will be extended north and connect to an existing main along Hopewell Avenue. The petitioner changed some easements to provide an improved design for storm water conveyance and detention basins in the southwest portion of the subdivision when the Hope Heights Second

Addition was approved. Design for sanitary sewer will be contingent on extending connections through adjoining properties or will involve a temporary lift station within the Third Addition.

Thoroughfare Plan and Access

The subdivision will have two points of access on Hopewell Avenue. Sandra Leigh Drive and Woody Creek Lane provide access to Hopewell Avenue and connect to Faiths Way. No direct access to Criswell Street or Hopewell Avenue is permitted from any lot. Woody Creek Lane will connect to Hopewell Avenue to provide a north-south access for subdivisions further south of the proposed Hope Heights Third Addition. Only one driveway per each single-family home is permitted. Turnarounds for City vehicles shall be provided at the end of each street segment in the form of easements.

Pedestrian and Trail Access

A 10-foot wide recreational trail is on the north side of Hopewell Avenue, and a 5-foot wide sidewalk is on the south side of Hopewell Avenue. Five-foot wide sidewalks are required on all new rights-of-way created for the development.

Stormwater Detention

Storm water detention is accommodated in two outlots in the southwest corner of the subdivision.

Landscaping

A 35-foot wide landscaped berm is shown along Hopewell Avenue right-of-way as required by code for Lots 29-34. A 50-foot setback is shown without a berm as indicated for the townhomes facing Criswell Street as required by code for Lots 35-39. A landscape plan and site development plan are required to be submitted for any townhouse development.

Staff Recommendation

Staff finds this final plat to be compliant with local, state, and city law. Thus, staff recommends approval of the replat.

Respectfully submitted,

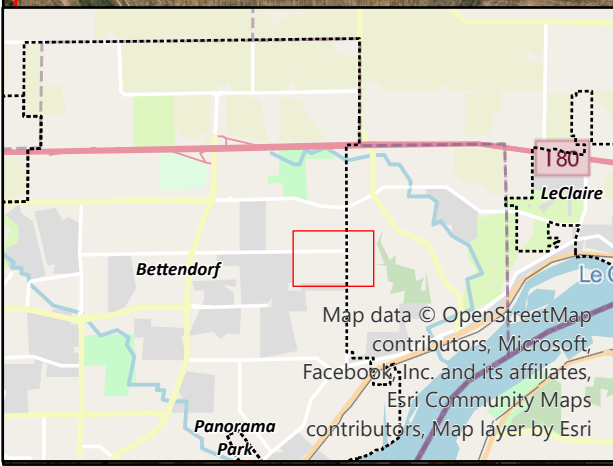
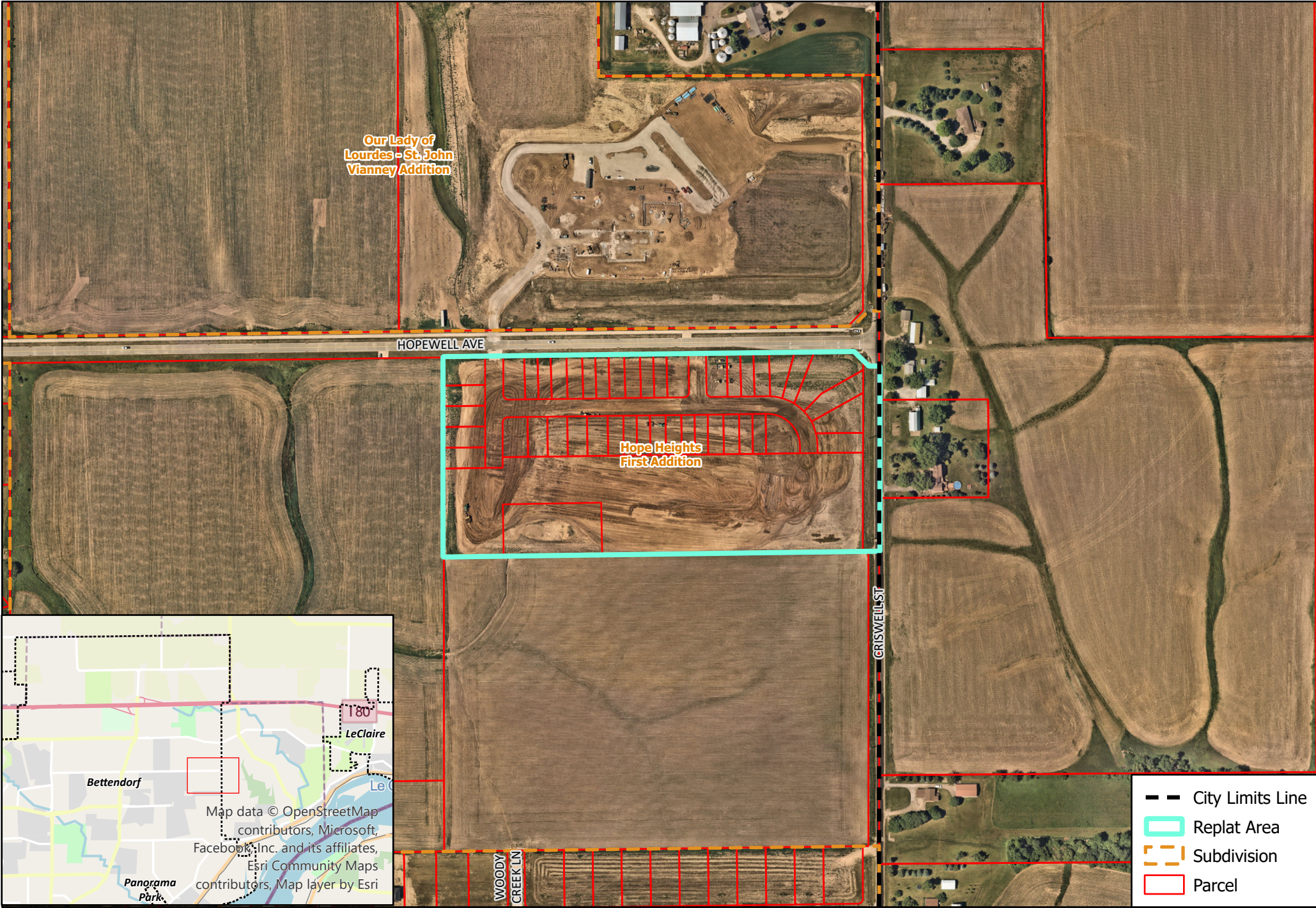
Greg Beck
City Planner

List of Attachments:

- A – Aerial Location Map
- B – FLUM and Zoning Map
- C – Hope Heights Second Addition
- D – Hope Heights Third Addition

Case No. 24-063: Hope Heights Third Addition Final Plat (replat) Aerial - Attachment A

1 Inch = 500 Feet



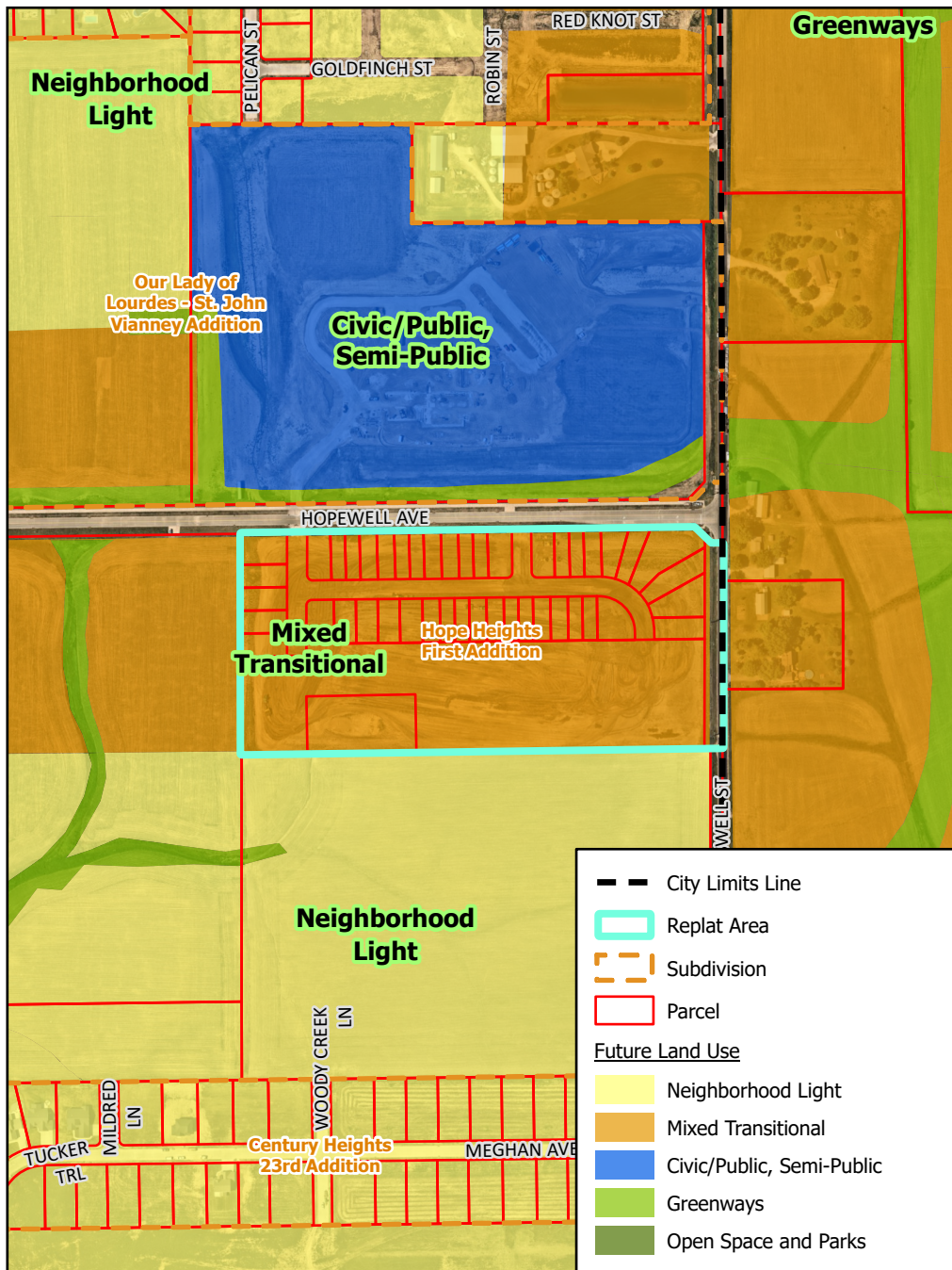
- City Limits Line
- Replat Area
- Subdivision
- Parcel

Case No. 24-063: Hope Heights Third Addition Final Plat (replat) Future Land Use & Zoning - Attachment B

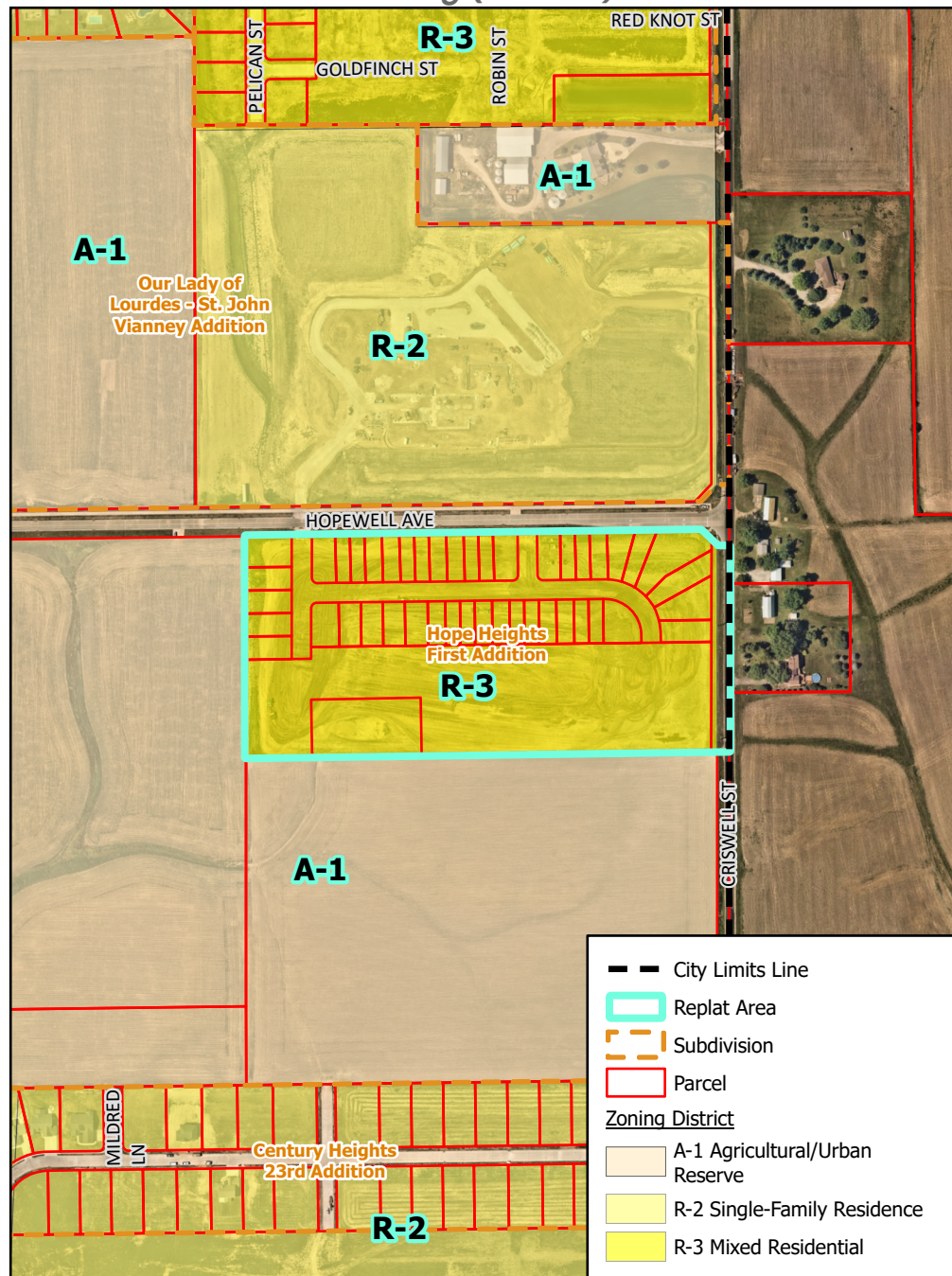
1 Inch = 667 Feet
0 185 370 740 Feet



Future Land Use



Zoning (Current)



LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
#5 REBAR W/ 23503 CAP #23503 = ●
#5 REBAR W/ PINK CAP #8860 = ○
BOUNDARY LINE = ————
FENCE LINE = - - - - -
EASEMENT LINE = - - - - -
SETBACK LINE = - - - - -
SECTION LINE = - - - - -

PLAT INFORMATION

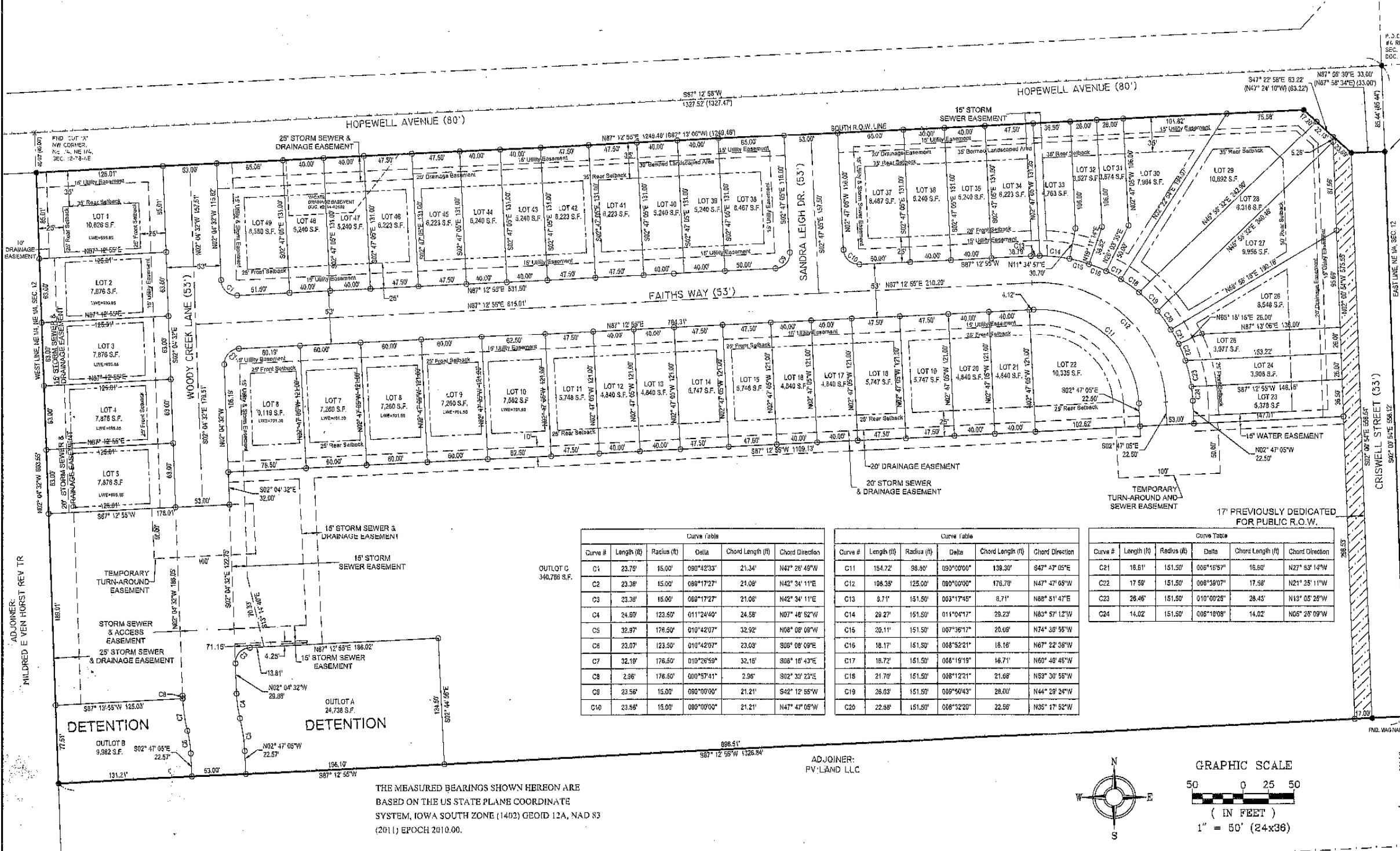
- 1. Owner: Youssi Investments of Iowa, LLC
2841 Three Forks Rd.
Belvidere, IL 61008
2. Engineer: Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
3. Surveyor: Jerry Rogers
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
4. Attorney: Tom Pastrnak
313 W. 3rd Street
Davenport, Iowa 52801
Ph: (563) 323-7737

APPROVAL SIGNATURES:
MAYOR DATE:
CITY CLERK DATE:
CHAIRMAN PLAN & ZONE DATE:
CENTURY LINK DATE:
IOWA - AMERICAN WATER COMPANY DATE:
MEDIACOM DATE:
MIDAMERICAN ENERGY DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.
METRONET DATE:

FINAL PLAT
HOPE HEIGHTS
SECOND ADDITION

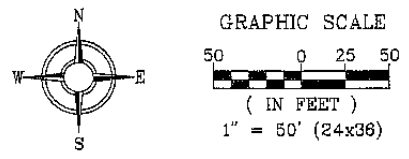
BEING A REPLAT OF HOPE HEIGHTS FIRST ADDITION.
PART OF THE NORTHEAST QUARTER OF THE NORTHEAST
QUARTER OF SECTION 12, IN TOWNSHIP 78 NORTH,
RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF,
SCOTT COUNTY, IOWA.

PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236



- NOTES:
1. MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
3. COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE, ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
4. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
5. ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS.
6. 'UTILITY EASEMENTS' SHALL ACCOMMODATE GAS, ELECTRIC, WATER, SANITARY SEWER AND COMMUNICATION LINES AS NEEDED.
7. BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
8. NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163CQ379G AND 19163CQ383G, EFFECTIVE DATE MARCH 23, 2021.
9. OUTLOT A AND B SHALL BE DESIGNATED FOR STORM WATER DETENTION PURPOSES AND SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION. OUTLOT C IS RESERVED FOR FUTURE ADDITIONS.
10. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
11. TEMPORARY EASEMENTS SHALL TERMINATE WITH FUTURE ADDITIONS.
12. NO DIRECT ACCESS TO HOPEWELL AVENUE IS ALLOWED FOR LOT 1 AND LOTS 2B-49. NO DIRECT ACCESS TO CRISWELL STREET IS ALLOWED FOR LOTS 23-28.
13. LOTS 1-10 SHALL BE SINGLE FAMILY HOMES, AND LOTS 11-49 SHALL BE ATTACHED TOWNHOMES.
14. LOTS 1-5 SHALL BE CONSTRUCTED TO HAVE A LOW WATER ENTRY ELEVATION (LWE) OF 695.85'. LOTS 6-10 SHALL BE CONSTRUCTED TO HAVE A LOW WATER ENTRY ELEVATION (LWE) OF 701.50'.
15. NO STREET PARKING WILL BE ALLOWED ON THE EAST SIDE OF FAITHS WAY FOR LOTS 23-33.
16. A SITE PLAN IS REQUIRED FOR ALL TOWNHOME DEVELOPMENTS WITHIN THE SUBDIVISION.

Table with 3 columns: Curve #, Length (ft), Radius (ft), Delta, Chord Length (ft), Chord Direction. Contains data for curves C1 through C20.



DATE: 5/7/2024
563 386.4236
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: JDR
DRAWING LOCATION: S:\Youssi\Criswell\Hope Heights correction

REVISIONS table with columns: NO., DESCRIPTION, DATE. Includes revisions for Lots 23-33 Layout and Per Staff Review dated 5/3/2024.

FINAL PLAT
HOPE HEIGHTS FIRST ADDITION
PARCEL ID: 841207003
BETTENDORF, IOWA

YOUSSI INVESTMENTS OF IOWA, LLC.
2841 THREE FORKS RD.
BELVIDERE, IL 61008

SHEET NO. 1 of 1

LEGEND: DEED DIMENSION = (0.00') FIELD DIMENSION = 0.00' MONUMENTS FOUND: #5 REBAR W/ 23503 CAP #23503 = MONUMENTS SET: #5 REBAR W/ PINK CAP #8860 = BOUNDARY LINE = FENCE LINE = EASEMENT LINE = SETBACK LINE = SECTION LINE =

PLAT INFORMATION

- 1. Owner: Silverthorne Homebuilders 6773 Jakes Lane Bettendorf, Iowa 52722 Ph: 563-275-3592
2. Engineer: Townsend Engineering 2224 East 12th Street Davenport, Iowa 52803 Ph: (563) 386-4236
3. Surveyor: Jerry Rogers 2224 East 12th Street Davenport, Iowa 52803 Ph (563) 386-4236
4. Attorney: Ben Yeggy 2322 E. Kimberly Rd. Ste. 120 W Davenport, Iowa 52807 Ph (563) 359-3591

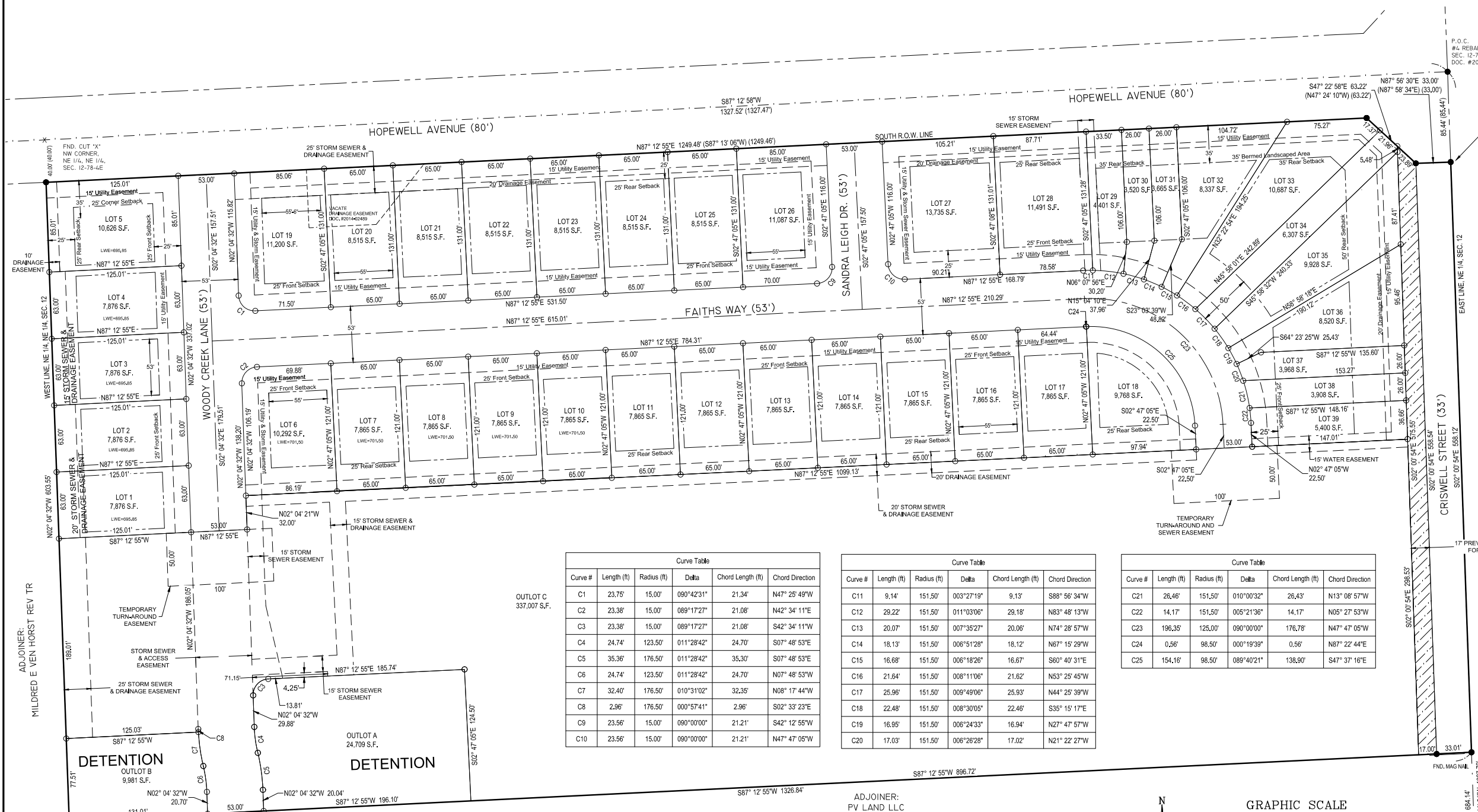
APPROVAL SIGNATURES:

Table with columns for role (MAYOR, CITY CLERK, CHAIRMAN PLAN & ZONE, CENTURY LINK, IOWA - AMERICAN WATER COMPANY, MEDIACOM, MIDAMERICAN ENERGY, METRONET) and DATE.

EXISTING ZONING R-3 BUILDING SETBACK: FRONT = 25' SIDE = 5' REAR = 25'

FINAL PLAT HOPE HEIGHTS THIRD ADDITION BEING A REPLAT OF HOPE HEIGHTS SECOND ADDITION. PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236



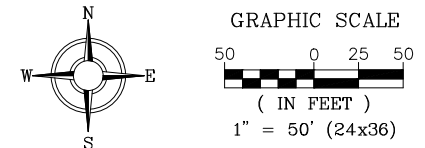
- NOTES: 1. MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. 2. ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY. 3. COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE. 4. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL. 5. ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS. 6. 'UTILITY EASEMENTS' SHALL ACCOMMODATE GAS, ELECTRIC, WATER, SANITARY SEWER AND COMMUNICATION LINES AS NEEDED. 7. BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED. 8. NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0379G AND 19163C0383G, EFFECTIVE DATE MARCH 23, 2021. 9. OUTLOT A AND B SHALL BE DESIGNATED FOR STORM WATER DETENTION PURPOSES AND SHALL BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION. OUTLOT C IS RESERVED FOR FUTURE ADDITIONS. 10. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED. 11. TEMPORARY EASEMENTS SHALL TERMINATE WITH FUTURE ADDITIONS. 12. NO DIRECT ACCESS TO HOPEWELL AVENUE IS ALLOWED FOR LOT 5 AND LOTS 19-34. NO DIRECT ACCESS TO CRISWELL STREET IS ALLOWED FOR LOTS 34-39. 13. LOTS 1-28 SHALL BE SINGLE FAMILY HOMES, AND LOTS 29-39 SHALL BE ATTACHED TOWNHOMES. 14. LOTS 1-5 SHALL BE CONSTRUCTED TO HAVE A LOW WATER ENTRY ELEVATION (LWE) OF 695.85'. 15. LOTS 6-10 SHALL BE CONSTRUCTED TO HAVE A LOW WATER ENTRY ELEVATION (LWE) OF 701.50'. 16. NO STREET PARKING WILL BE ALLOWED ON THE EAST SIDE OF FAITHS WAY FOR LOTS 29-39. 17. A SITE PLAN IS REQUIRED FOR ALL TOWNHOME DEVELOPMENTS WITHIN THE SUBDIVISION.

Curve Table with columns: Curve #, Length (ft), Radius (ft), Delta, Chord Length (ft), Chord Direction. Includes curves C1 through C10.

Curve Table with columns: Curve #, Length (ft), Radius (ft), Delta, Chord Length (ft), Chord Direction. Includes curves C11 through C20.

Curve Table with columns: Curve #, Length (ft), Radius (ft), Delta, Chord Length (ft), Chord Direction. Includes curves C21 through C25.

THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.



DATE: 9/6/2024 563 386.4236 office 386.4231 fax 2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC CHECKED BY: JDR DRAWING LOCATION: S:\Silverthorne Group\Hope Heights\Silverthorne -Hope Heights-Plat

Table with columns: NO., REVISIONS: DESCRIPTION, DATE

FINAL PLAT HOPE HEIGHTS THIRD ADDITION PARCEL ID: 841207003 BETTENDORF, IOWA

SILVERTHORNE HOMEBUILDERS 6773 JAKES LANE BETTENDORF, IOWA 52722 SHEET NO. 1 of 1

Professional seal for JERRY D. ROGERS, Iowa License Number: 8860, dated December 31, 2025.



September 25, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Hope Heights Third Addition (replat), submitted by Silverthorne Builders. (Case 24-063-REPL)

Honorable Mayor and Members of the City Council:

On September 18, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

7. Case 24-063-REPL; Final Plat of Hope Heights Third Addition (Replat), submitted by Silverthorne Homebuilders. (Staff: Beck)

Beck reviewed the staff report.

Wennlund asked if the proposed final plat involves the same property as the First and Second Additions. Beck confirmed this.

On motion by Kappeler, seconded by Stoltenberg, that the final plat of Hope Heights Third Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: October 1, 2024
REQUESTED BY: Keith Kimball, Police Chief



Item Title

Resolution approving the lease of one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department.

Explanation

During prior fiscal years, the Finance Department and Police Department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on September 9, 2022 (Resolution 276-22).

The Police department has taken possession of one additional vehicle from Enterprise. This vehicle was delivered with all needed emergency equipment installed.

The following vehicle is a replacement for Traffic:

1. 2023 Ford Police Utility- VIN 1FM5K8AC8PGB98864

Each vehicle requires a separate lease agreement contract with Enterprise.

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

N/A

List Attachments

Resolution

Lease Schedule

**RESOLUTION APPROVING THE LEASE OF ONE (1) VEHICLE
INCLUDING NEEDED EMERGENCY EQUIPMENT AND INSTALLATION
FROM ENTERPRISE FLEET MANAGEMENT FOR THE POLICE DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department.

PASSED, APPROVED, and ADOPTED this 1st day of October, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Open - End (Equity) Lease Schedule

Supplemental to and part of Master Equity Lease Agreement date: 09/27/2022

1. Lessee Name	City of Bettendorf, Iowa	Delivery Date	09/12/2024
Address	1609 State St	Customer#	576699
City	Bettendorf	Postal Code	52722-4937
ATTN		State	IA
Driver		Alternate Driver	Andrew
Address	1609 State St	Garage County	SCOTT
City	BETTENDORF	State	IA
		Postal Code	52722-4937

2. Lease Term Commencing on the delivery date of the vehicle and ending 36 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.

3. Vehicle Description	Year 2023	Make Ford	Model Police Interceptor Utility
	Series Base All-Wheel Drive		
	License # TitleOnly	Unit # 26WVN2	Replacement Unit #
			VIN# 1FM5K8AC8PGB98864

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$67,175.54	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	One-Time Registration Fee on Leased Vehicles
\$0.00	Other
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$9,807.13	Less Capitalized Price Reduction
<u>\$57,368.41</u>	Total Capitalized Amount (Delivered Price)
\$1,290.79	Depreciation Reserve @2.25%
\$307.15	Monthly Lease Charge
<u>\$1,597.94</u>	Total Monthly Rental Excluding Additional Services

***** Report is based on *****

***** Delivery/Activation Date *****

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$1,597.94	Monthly Rental Sub-Total		
<u>\$0.00</u>	Use Tax	<u>5.0000</u>	State <u>IA</u>
<u>\$1,597.94</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$1,012.03	Pro-Rated Rental
\$1,597.94	First Month's Rental
\$0.00	Security Deposit
\$9,807.13	Capitalized Price Reduction
\$0.00	One-Time Registration Fee on Leased Vehicles on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$3,667.25	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$240.00</u>	Other: (See Page 2)
<u>\$16,324.35</u>	Total Initial Charges

4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value \$10,899.97 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **20,000**

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open - End (Equity) Lease Schedule

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Covert Upfit	C	\$19,710.54
Total Capitalized		\$19,710.54
Total		\$19,710.54

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$140.00
Pricing Plan Delivery Charge	B	\$100.00
Total Billed		\$240.00
Courtesy Delivery Fee	C	\$0.00
Total Capitalized		\$0.00
Total		\$240.00

***** Report is based on *****
***** Delivery/Activation Date *****

COUNCIL LETTER

MEETING DATE: October 1, 2024

REQUESTED BY: Keith Kimball, Police Chief



Item Title

Resolution authorizing the Mayor to sign the Memoranda of Understanding Interlocal Agreement between Scott County, Iowa, City of Bettendorf Police Department, and City of Davenport Police Department for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2024 Local Solicitation.

Explanation

The Scott County Sheriff's Office will be submitting a grant on or before October 22, 2024, to the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2025 Local Solicitation. Scott County is eligible for \$77,765, which is a joint allocation between Scott County, Bettendorf, and Davenport. JAG awards are based on a formula between population and reported crime statistics.

This grant supports the Scott County Special Operations Task Force providing drug trafficking enforcement in Scott County.

The Scott County Sheriff's Office serves as the multi-agency fiscal officer. Each agency submits documentation of officer's salaries, benefits, and partial overtime to the County for reimbursement. The County submits quarterly and annual reports to the Office of Justice Programs.

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

No match is required from the city.

List Attachments

Resolution
Memoranda of Understanding Interlocal Agreement

RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE MEMORANDA OF UNDERSTANDING INTERLOCAL AGREEMENT AMONG SCOTT COUNTY, IOWA, CITY OF BETTENDORF POLICE DEPARTMENT, AND CITY OF DAVENPORT POLICE DEPARTMENT FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FY2024 LOCAL SOLICITATION

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor is authorized to sign the Memoranda of Understanding Interlocal Agreement between the Scott County, Iowa, City of Bettendorf Police Department, and City of Davenport Police Department for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2024 Local Solicitation.

PASSED, APPROVED, and ADOPTED this 1st day of October, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

GMS APPLICATION NUMBER **O-BJA-2024-172239**

STATE OF IOWA

COUNTY OF SCOTT

KNOWN ALL BY THESE PRESENT

***MEMORANDA OF UNDERSTANDING
INTERLOCAL AGREEMENT***

Between the County of Scott, the City of Bettendorf Police Department,
and the City of Davenport Police Department

**EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM
FY 2024 LOCAL SOLICITATION**

This Agreement is made and entered into on the 1st day of October 2024, by and between Scott County, acting through its governing body, the Scott County Board of Supervisors, hereinafter referred to as COUNTY, and the police departments of the cities of Bettendorf and Davenport, hereinafter referred to as CITIES.

WHEREAS this Agreement is made under the authority of Iowa Code Section 28E and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each entity finds that the performance of this agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or function under this agreement.

The County agrees to administer and provide the funding for the four agents that comprise the Scott County Special Operations Unit. The agents are from the Bettendorf Police Department, the Davenport Police Department, and the Scott County Sheriff's Office. The amount of funding for the unit is \$77,765.

WHEREAS the County and the Cities believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the County and the Cities agree as follows:

Section 1.

The Cities agree that Scott County will retain the total of \$77,765 of JAG funds.

Section 2.

The County agrees to use \$77,765 for the Scott County Special Operations Unit Task Force Program from October 1, 2024, through September 30, 2025.

Section 3.

The Cities of Bettendorf and Davenport agree to submit timely reports as requested to the fiscal agent to enable the fiscal agent to timely submit financial reports and an annual performance report to BJA as required.

GMS APPLICATION NUMBER **O-BJA-2024-172239**

Section 4.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 5.

The parties to this agreement do not intend for any third party to obtain a right by virtue of this agreement.

Section 6.

By entering into this agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this agreement shall not create any rights in any party not a signatory hereto.

County of Scott:

Ken Beck
Chair, Board of Supervisors

Pamela Brown
Fiscal Officer, Scott County Sheriff's Office

Tim Lane, Sheriff

City of Bettendorf:

City of Davenport:

Robert Gallagher, Mayor

Mike Matson, Mayor

COUNCIL LETTER

MEETING DATE: October 1, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving annual and/or special event mobile food unit licenses.

Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Bayside Bistro has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL
EVENT MOBILE FOOD UNIT LICENSES**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Bayside Bistro (annual license)

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf City Code, Title 3, Chapter 13, the aforementioned renewals and/or requests is hereby approved.

PASSED, APPROVED AND ADOPTED this 1st day of October, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 1, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for Cornucopia Bar, QC Mart (Grant Street location), Crow Valley Golf Club, and D’Lua Taco Shop have 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.

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following alcohol license renewals and/or requests:

License renewals for Cornucopia Bar, QC Mart (Grant Street location), and Crow Valley Golf Club, and a new license for D’Lua Taco Shop

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 1st day of October, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
TREASURER, STATE OF IOWA	8/30/2024	2500131	7/31/2024	0-006-669-233	678.74	JULY SALES TAX RECREATION	1001 - General Fund	0000 - Balance Sheet		1001-0000-20401
WAGeworks	9/4/2024	2500141	9/3/2024	INV6933608	10,676.30	FLEX CLAIMS	1001 - General Fund	0000 - Balance Sheet		1001-0000-20502
WAGeworks	9/10/2024	2500142	9/9/2024	INV6962043	6,947.80	FLEX CLAIMS	1001 - General Fund	0000 - Balance Sheet		1001-0000-20502
WAGeworks	9/17/2024	2500143	9/16/2024	INV6980207	5,982.92	FLEX CLAIMS	1001 - General Fund	0000 - Balance Sheet		1001-0000-20502
					24,285.76			Administration Total		
CULLIGAN OF DAVENPORT	10/2/2024	127384	9/11/2024	534469	14.95	water	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-56007
DES MOINES STAMP MFG COMPANY	10/2/2024	127387	9/16/2024	1238679	34.00	Patti notary stamp	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-56006
PROFORMA XTREME	10/2/2024	127436	9/12/2024	BT51003153A	416.85	Julie Christy Envelopes	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-56007
ROCHESTER ARMORED CAR CO., INC.	10/2/2024	127447	8/31/2024	15642	173.28	01 armored car transport	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-55081
SCOTT COUNTY TREASURER	10/2/2024	127452	9/26/2024	674796	398.00	841149002 Taxes	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-55018
VESTIS	10/2/2024	127464	9/16/2024	6150424607	29.98	first aid	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-56007
VESTIS	10/2/2024	127464	9/23/2024	6150428111	29.98	first aid	1001 - General Fund	0202 - Finance/Acctng/Payroll		1001-0202-56007
					1,097.04			Finance Total		
CEDAR CREEK KENNELS	9/25/2024	127353	9/25/2024	162	20,500.00	Dual Purpose Police Canine and Handler Course (Private Donation Received)	1001 - General Fund	0311 - Police: Police Patrol		1001-0311-56044
K & K HARDWARE	9/25/2024	127358	8/23/2024	254600	31.97	Oil Absorbent and Cartridge Filter	1001 - General Fund	0313 - Police: Detective Bureau		1001-0313-56004
MOTOROLA SOLUTIONS	10/2/2024	127427	8/2/2024	8230465646	7,475.00	Extended Warranty/Service Agreement 11/29/24-11/28/25 In-Car and Interview Room Recording Systems	1001 - General Fund	0315 - Police Support Services		1001-0315-55081
K & K HARDWARE	9/25/2024	127358	8/22/2024	K54502	9.99	Tie Down	1001 - General Fund	0316 - Police: Traffic		1001-0316-56004
RAY O'HERRON CO.INC.	10/2/2024	127439	9/20/2024	2367042	799.00	Vest TAC Medic	1001 - General Fund	0318 - Police: ERU		1001-0318-56004
					28,815.96			Police Total		
K & K HARDWARE	10/2/2024	127411	9/19/2024	256282	410.45	Training Center Building Supplies	1001 - General Fund	0410 - Fire: Fire Training		1001-0410-54001
K & K HARDWARE	9/25/2024	127358	8/9/2024	253675	285.40	Straw Bales	1001 - General Fund	0411 - Fire: Fire Suppression		1001-0411-53003
K & K HARDWARE	9/25/2024	127358	8/19/2024	254284	15.00	Wood	1001 - General Fund	0411 - Fire: Fire Suppression		1001-0411-53003
K & K HARDWARE	10/2/2024	127411	9/16/2024	256017	296.56	Plywood	1001 - General Fund	0411 - Fire: Fire Suppression		1001-0411-53003
PANTHER UNIFORMS INC.	10/2/2024	127431	8/27/2024	24-3036	376.45	Uniform Wear - Reichert	1001 - General Fund	0411 - Fire: Fire Suppression		1001-0411-52009
RACOM	9/18/2024	127335	9/9/2024	INV22079	3,871.25	Radio / Reichert	1001 - General Fund	0411 - Fire: Fire Suppression		1001-0411-52009
DULTMEIER SALES LLC	10/2/2024	127390	9/9/2024	4179267	22.25	Station 1 Pressure washer install	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54001
ELECTRICAL ENGINEERING & EQUIP. CO.	10/2/2024	127392	9/5/2024	7545578	150.00	Generator Maint - Station 2	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54001
IOWA AMERICAN WATER COMPANY	10/2/2024	127408	9/4/2024	1.01121E+15	61.70	Hydrant - Station 4	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54011
K & K HARDWARE	9/18/2024	127331	9/9/2024	255563	45.98	Chain Saw Blades	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54006
K & K HARDWARE	10/2/2024	127411	9/9/2024	255537	19.48	Hose and Connector STA1	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54001
K & K HARDWARE	10/2/2024	127411	9/10/2024	255677	45.97	Station Supplies	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-56007
K & K HARDWARE	10/2/2024	127411	9/11/2024	255782	46.98	Station Supplies	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-56007
K & K HARDWARE	10/2/2024	127411	9/12/2024	255823	8.49	Station 1 Hose Connector	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54001

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
K & K HARDWARE	10/2/2024	127411	9/12/2024	255869	28.97	Hooks and Screws	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-56007
K & K HARDWARE	10/2/2024	127411	9/17/2024	256094	55.90	Paint Markers	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-56007
K & K HARDWARE	10/2/2024	127411	9/10/2024	382309	9.10	Rope and Chain Saw Pull Cord	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-54006
PS3 ENTERPRISES, INC	10/2/2024	127437	9/3/2024	168187	100.00	Unit Rental - Training Center	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-55081
THYMET PEST CONTROL	10/2/2024	127460	9/11/2024	150296	58.00	Monthly Service / ST2	1001 - General Fund	0415 - Fire: Fire General Maint		1001-0415-55081
					5,907.93			Fire Total		
ADEL WHOLESALERS, INC.	10/2/2024	127372	9/10/2024	2140980	93.99	plumbing fittings	1001 - General Fund	0525 - PW: Building Maint	Maint Ctr Maint FY24/25	1001-0525-54001
CED ENGINEERING	10/2/2024	127380	8/25/2024	9012975215	435.32	6 conductor 18 awg wire - gate readers	1001 - General Fund	0525 - PW: Building Maint	Maint Ctr Maint FY24/25	1001-0525-54001
K & K HARDWARE	10/2/2024	127411	9/11/2024	255751	6.58	Gas Pipe Cap	1001 - General Fund	0525 - PW: Building Maint	Maint Ctr Maint FY24/25	1001-0525-54001
PLUMB SUPPLY COMPANY	10/2/2024	127434	8/29/2024	S100589274	54.97	Saw Blades - Maint Cent	1001 - General Fund	0525 - PW: Building Maint	Maint Ctr Maint FY24/25	1001-0525-54001
RAYNOR DOOR CO., INC. OF THE QC	10/2/2024	127440	9/9/2024	142173	170.00	Door E-2 - RPM Sensor	1001 - General Fund	0525 - PW: Building Maint	Maint Ctr Maint FY24/25	1001-0525-54001
SCRUB PUB	10/2/2024	127453	9/9/2024	5010	27.29	Laundry Service	1001 - General Fund	0526 - PW: Custodial Serv	Commctr Custodial FY24/25	1001-0526-56007
ACE PEST MANAGEMENT, INC.	10/2/2024	127371	8/15/2024	5130	65.00	Pest control	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
ACE PEST MANAGEMENT, INC.	10/2/2024	127371	8/15/2024	5131	65.00	Pest Control	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
BOYLERS ORNAMENTAL IRON, INC.	10/2/2024	127377	9/13/2024	91324	19.18	angle irons	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
D & K PRODUCTS	9/25/2024	127354	8/26/2024	82220IN	58.00	mole bait	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
DEVILS GLEN STORAGE	10/2/2024	127388	9/3/2024	90324	558.00	Rental Unit	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
DEVILS GLEN STORAGE	10/2/2024	127388	9/3/2024	96611163	144.00	Rental Unit	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
EMPOWERING ABILITIES	10/2/2024	127396	8/21/2024	82124	303.96	clothing order	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-52009
EMPOWERING ABILITIES	10/2/2024	127396	8/22/2024	82224	87.52	annual clothing order	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-52009
MILLENNIUM WASTE, INC.	10/2/2024	127426	8/1/2024	3690071T081	154.50	dumpster - devils glen maint ctr	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
MILLENNIUM WASTE, INC.	10/2/2024	127426	8/1/2024	3690099T081	154.50	dumpster rental - devils glen park	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
PETERSEN PLUMBING & HEATING	10/2/2024	127432	7/11/2024	265005S	360.00	Kiwanis park repair	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
PPG ARCHITECTURAL FINISHES	10/2/2024	127435	9/9/2024	9.4522E+11	123.86	Field Paint	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
PPG ARCHITECTURAL FINISHES	10/2/2024	127435	9/12/2024	9.4522E+11	79.20	Paint	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
PPG ARCHITECTURAL FINISHES	10/2/2024	127435	9/13/2024	9.4522E+11	79.20	cross country paint	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
PPG ARCHITECTURAL FINISHES	10/2/2024	127435	9/16/2024	9.4522E+11	79.20	field paint	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
PPG ARCHITECTURAL FINISHES	10/2/2024	127435	9/17/2024	9.4522E+11	19.38	paint supplies - graffiti	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56023
REPUBLIC COMPANIES	10/2/2024	127442	9/11/2024	6256490-00	221.80	line repair	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
S J SMITH CO. INC.	10/2/2024	127448	8/31/2024	762775	65.10	Rental	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
S J SMITH CO. INC.	10/2/2024	127448	8/31/2024	762776	10.85	Rental	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-55081
SHERWIN WILLIAMS CO.	9/18/2024	127338	7/1/2024	1117263	91.04	Paint Supplies 06/07/2024	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56007
SITEONE LANDSCAPE SUPPLY, LLC	10/2/2024	127454	9/17/2024	146159410-001	85.24	irrigation repairs	1001 - General Fund	0572 - PW: Parks Maint		1001-0572-56025
					3,612.68			PW Total		

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
ADILSON HECK	9/25/2024	127352	8/26/2024	2010944.002	180.00	2024 Fall Soccer & Shirt Refund - Gabriel and Gustavo Heck	1001 - General Fund	0700 - Parks & Rec	Fall Soccer	1001-0700-45086
AAA RENTS INC.	10/2/2024	127370	9/7/2024	97463	550.00	20x30 Tent for Dogtoberfest 2024	1001 - General Fund	0701 - Parks & Rec: Park Admin		1001-0701-56007
PS3 ENTERPRISES, INC	9/25/2024	127363	9/24/2024	169252	620.00	Toilets for Cross Country Meet 9/6/24	1001 - General Fund	0701 - Parks & Rec: Park Admin		1001-0701-56007
PS3 ENTERPRISES, INC	10/2/2024	127437	9/9/2024	169251	335.00	Toilets for Dogtoberfest 9/6/24	1001 - General Fund	0701 - Parks & Rec: Park Admin		1001-0701-56007
CADE SCHNEIDER	10/2/2024	127378	9/19/2024	240919	323.00	2024 Flag Football Referee	1001 - General Fund	0703 - Parks & Rec: Recreation	Flag Football League	1001-0703-55027
ONMEDIA	10/2/2024	127430	9/4/2024	530398	300.00	Parks & Rec SEM for September 2024	1001 - General Fund	0703 - Parks & Rec: Recreation		1001-0703-55002
VESTIS	9/25/2024	127368	9/9/2024	6150421427	29.98	First Aid Supplies	1001 - General Fund	0705 - Parks & Rec: Comm Ctr		1001-0705-56010
CORN CRIB NURSERY	10/2/2024	127383	9/17/2024	5267	1,670.00	2024 Downtown Landscape Planting & Maint - #12 CH Clean up	1001 - General Fund	0712 - Parks & Rec: City Beautif		1001-0712-55081
GREENSPACE ASSOCIATES, INC.	10/2/2024	127400	9/17/2024	134487	3,967.50	2024 Citywide Landscape Maint Program - Sept 2024	1001 - General Fund	0712 - Parks & Rec: City Beautif		1001-0712-55081
					7,975.48			Parks Total		
SCOTT COUNTY SHERIFF'S OFFICE	10/2/2024	127451	9/10/2024	24004955	38.04	CITATION SERVICE ATTEMPT ALISHA MARIE KECKLER 24-1041	1001 - General Fund	3003 - Code Enforcement		1001-3003-55081
ADVANTAGE ADVERTISING	10/2/2024	127374	9/17/2024	2318087av9	27.00	LOGO EMBROIDERY - POLO SHIRTS (PETERSEN)	1001 - General Fund	3006 - Bldg.Inspec Serv		1001-3006-56007
ZACH CAIN	10/2/2024	127466	9/13/2024	9132024	93.80	IABO Meeting Hiawatha	1001 - General Fund	3006 - Bldg.Inspec Serv		1001-3006-53004
					158.84			Community Dev Total		
PIGOTT,INC	10/2/2024	127433	6/30/2024	142971	2,435.68	Table and desk furniture and accessories for new Community Engagement employee	1001 - General Fund	3501 - Economic Development		1001-3501-56006
					2,435.68			Economic Dev Total		
GENESIS HEALTH GROUP	9/25/2024	127356	9/13/2024	211862	219.00	Invoice 211862, acct 9665346, testing	1001 - General Fund	4201 - Human Resources		1001-4201-55013
KATHLEEN RICHLIN	10/2/2024	127412	9/12/2024	9132024	30.00	per diem (breakfast and lunch provided)	1001 - General Fund	4201 - Human Resources		1001-4201-53004
KATHLEEN RICHLIN	10/2/2024	127412	9/13/2024	9132024	84.53	personal vehicle reimbursement	1001 - General Fund	4201 - Human Resources		1001-4201-53004
PERSONAL ASSISTANCE SERVICES	9/18/2024	127333	9/10/2024	15035	2,067.00	Quarterly EAP Services 10/1/24 - 12/21/24, Invoice 15035	1001 - General Fund	4201 - Human Resources		1001-4201-55013
UNITYPOINT HEALTH	9/18/2024	127339	8/13/2024	63019345134	4,920.08	Fit for duty test, claim number 63019345134	1001 - General Fund	4201 - Human Resources		1001-4201-55013
					7,320.61			Human Resources Total		
					81,609.98		1001 - General Fund Total			

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
VESTIS	10/2/2024	127464	9/11/2024	6150422510	29.98	First Aid Supplies	2060 - Road Use Fund	0501 - PW: PW/Admin.		2060-0501-56006
VESTIS	10/2/2024	127464	9/18/2024	6150425999	29.98	First Aid Supplies - Eng	2060 - Road Use Fund	0501 - PW: PW/Admin.		2060-0501-56006
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59119	612.00	Misc Patch Repairs cylinder testing	2060 - Road Use Fund	0502 - PW: Engineering		2060-0502-55081
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59159	164.00	Hopewell Farms 2nd Addition PCC Cylinder Testing	2060 - Road Use Fund	0502 - PW: Engineering		2060-0502-55081
A & S TOOL & MFG.COMPANY	10/2/2024	127369	9/11/2024	26993	350.00	Plate	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
EMPOWERING ABILITIES	10/2/2024	127396	8/21/2024	82124	260.20	clothing order	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-52009
EMPOWERING ABILITIES	10/2/2024	127396	8/22/2024	82224	49.12	annual clothing order	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-52009
HAHN READY MIX COMPANY	9/18/2024	127327	9/5/2024	461091	948.00	Concrete	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
HAHN READY MIX COMPANY	10/2/2024	127402	9/12/2024	461773	2,212.00	Concrete	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
HAHN READY MIX COMPANY	10/2/2024	127402	9/17/2024	462089	1,185.00	concrete - isle parkway	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
HAHN READY MIX COMPANY	10/2/2024	127402	9/19/2024	462281	2,054.00	concrete - 3339 Johnathan Ave	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
K & K HARDWARE	9/25/2024	127358	8/8/2024	253594	54.96	supplies	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
K & K HARDWARE	9/25/2024	127358	8/8/2024	253595	53.96	supplies	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
K & K HARDWARE	9/25/2024	127358	8/20/2024	254384	56.95	square line	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
K & K HARDWARE	9/25/2024	127358	8/30/2024	255064	33.54	sand mix	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	9/18/2024	127332	9/6/2024	E29105	253.76	Materials for Bike Path Gov Box	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/4/2024	E27964	214.20	Limestone Urethane	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/5/2024	E28456	33.15	Limestone Urethane & Nomaflex	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/9/2024	E29668	19.38	Stone Tube	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/11/2024	E30928	140.00	Deface Surface Tack	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/18/2024	E33426	127.68	limestone tube, oil, zip strip	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/19/2024	E33862	33.12	utility knife, shovel	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	10/2/2024	127416	9/17/2024	R46088	192.50	track buggy rental	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
PS3 ENTERPRISES, INC	9/18/2024	127334	9/3/2024	168197	77.00	Public Works Building	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-55081
RIVERSTONE GROUP INC.	9/18/2024	127336	8/31/2024	1321671	247.95	UPM Cold Mix	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
RIVERSTONE GROUP INC.	9/18/2024	127336	8/31/2024	1321672	406.95	UPM Cold Mix	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
RIVERSTONE GROUP INC.	9/25/2024	127364	9/17/2024	1326237	609.12	gravel	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
RIVERSTONE GROUP INC.	10/2/2024	127446	9/17/2024	1326236	139.20	upm mix	2060 - Road Use Fund	0511 - PW: Street Maint		2060-0511-56007
K & K HARDWARE	9/25/2024	127358	8/20/2024	254379	49.05	supplies	2060 - Road Use Fund	0514 - PW: Traff Signs/Markings		2060-0514-56007
GRAYBAR (DATA)	9/25/2024	127357	8/29/2024	9338723794	50.88	CABLE TIES	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-56007
MID AMERICAN ENERGY	9/25/2024	127359	8/12/2024	556503003	51.27	4798 FOREST GROVE DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/28/2024	557117747	15.08	2226 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/28/2024	557127174	39.01	2201 MIDDLE RD	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557211536	10.00	2210 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557215782	10.00	2206 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557216389	55.16	2255 MIDDLE RD	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557216524	10.00	2218 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557220065	10.00	2202 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557221594	10.00	2222 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MID AMERICAN ENERGY	9/25/2024	127359	8/30/2024	557223811	10.00	2214 SPRUCE HILLS DR	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
MILLENNIUM WASTE, INC.	9/25/2024	127360	9/1/2024	3698701T081	51.50	TRAFFIC DUMPSTER 9/1/24 TO 9/30/24	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-56007
RACOM CORPORATION	10/2/2024	127438	9/9/2024	INV22077	19.50	Radio Clamp	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-56007
REPUBLIC COMPANIES	10/2/2024	127442	9/6/2024	6255248-00	214.48	LIGHT FOR INSIDE TRAILER	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54003
REPUBLIC COMPANIES	10/2/2024	127442	9/10/2024	6256381-00	19.76	Couplings	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-56007
CDB UTILITY CONTRACTORS	10/2/2024	127379	9/6/2024	1323	4,986.00	Fiber Bore at Annex	2060 - Road Use Fund	5050 - Capital Projects	FIBER OPTIC NETWORK REPL	2060-5050-55081
					16,199.39		2060 - Road Use Fund Total			
BARRON EQUIPMENT & OVERHEAD DOOR CO	10/2/2024	127375	9/11/2024	3182486	13,928.36	GATE CONTROLLERS AT CITY HALL - PD REAR PARKING LOT - Down Payment	4000 - Capital Projects	5050 - Capital Projects	PW GARAGE DOOR REPLACE	4000-5050-57074
CDB UTILITY CONTRACTORS	10/2/2024	127379	9/6/2024	1322	3,447.00	Boring & Setting Handholes	4000 - Capital Projects	5050 - Capital Projects	Fiber Optic Ntwrk Replace	4000-5050-55081
CDB UTILITY CONTRACTORS	10/2/2024	127379	9/6/2024	1326	11,128.00	EMERGENCY FIBER REPAIR ON FOREST GROVE	4000 - Capital Projects	5050 - Capital Projects	Middle Rd & Forest Rnd Ab	4000-5050-55081
DAVENPORT ELECTRIC CONTRACT	9/25/2024	127355	8/26/2024	55424	84,292.95	TRAFFIC SIGNAL INSTALL AT DG & FG	4000 - Capital Projects	5050 - Capital Projects	Fg & Dg Traffic Signal	4000-5050-55081
DAVENPORT ELECTRIC CONTRACT	10/2/2024	127386	9/9/2024	55538	3,760.00	Ped Crossing Flashers Install	4000 - Capital Projects	5050 - Capital Projects	FLASHING PED SIGNAL REPL	4000-5050-55081
DIERCKS LTD	10/2/2024	127389	9/19/2024	4023	5,694.04	State St Parking Lot Flat	4000 - Capital Projects	5050 - Capital Projects	Public Works Contingency	4000-5050-55081
DIERCKS LTD	10/2/2024	127389	9/19/2024	4023	2.96	Difference in estimate & bill (rounding):	4000 - Capital Projects	5050 - Capital Projects	Public Works Contingency	4000-5050-55081
FOX VALLEY ROOFING	10/2/2024	127398	9/12/2024	240237	16,492.00	Parks Maint Building - Roof repair	4000 - Capital Projects	5050 - Capital Projects	Park Playgrnd Equip	4000-5050-55081
MID AMERICAN ENERGY	10/2/2024	127422	8/23/2024	556971218	61.01	1136 PARKWAY DR - UTILITIES	4000 - Capital Projects	5050 - Capital Projects	Fema Flood Buyout Ph3	4000-5050-55081
RDG PLANNING & DESIGN, INC.	10/2/2024	127441	9/19/2024	58052	4,975.00	Professional Design & Engineering Services	4000 - Capital Projects	5050 - Capital Projects	Public Works Contingency	4000-5050-55072
REPUBLIC COMPANIES	10/2/2024	127442	9/16/2024	6249883-00	44,880.00	LIGHT FIXTURES ALONG STATE ST FROM 18TH ST TO 26TH ST	4000 - Capital Projects	5050 - Capital Projects	Dwntn Dec Light Pole Rep	4000-5050-57074
SCOTT COUNTY RECORDER	10/2/2024	127450	8/8/2024	4014615	24.00	Release of Assessment Waiver's Copper Ridge 2nd Addition Document # 2024-013361/62	4000 - Capital Projects	5050 - Capital Projects	Cip Final Row Surveys	4000-5050-55005
TAYLOR RIDGE PAVING	10/2/2024	127456	9/16/2024	P2500007 1	159,283.80	Contract - 2024 Rural Road Sealcoat Program PE#1 Final	4000 - Capital Projects	5050 - Capital Projects	Bi-Annual Sealcoat Program	4000-5050-55081
TAYLOR RIDGE PAVING	10/2/2024	127456	9/16/2024	P2500007 1	5,683.54	Change Order #1 PE#1 Final	4000 - Capital Projects	5050 - Capital Projects	Bi-Annual Sealcoat Program	4000-5050-55081
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59133	520.00	2024 Full Depth Patch cylinder testing	4000 - Capital Projects	5050 - Capital Projects	Full Depth Patching 2024	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59147	696.00	18th St Reconst Cylinder Testing	4000 - Capital Projects	5050 - Capital Projects	18Th Recon: 53Rd-St.Andrw	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59174	644.40	Edgewood R & 19th/21st St Recon. PCC cylinder testing, earthwork	4000 - Capital Projects	5050 - Capital Projects	Edgewood Dr Reconstruction	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59185	328.00	2024 Street Resurfacing PCC Cylinder Testing	4000 - Capital Projects	5050 - Capital Projects	Street Resurface 2024	4000-5050-55072

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59202	840.00	2024 Alley Rehab PCC Cylinder Testing	4000 - Capital Projects	5050 - Capital Projects	Alley Rehab 2024	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59227	769.20	Criswell St FDR - Testing	4000 - Capital Projects	5050 - Capital Projects	Criswell St Reclamation	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59295	700.00	Harmony & Hillcrest Reconst PCC cylinder testing	4000 - Capital Projects	5050 - Capital Projects	HARMONY CT RECON	4000-5050-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/6/2024	TM59752	400.00	Palmer Hills Golf Course Parking Lot testing	4000 - Capital Projects	5050 - Capital Projects	CITY PARKING LOTS 2024	4000-5050-55072
					358,550.26		4000 - Capital Projects Total			
SURDEX CORPORATION	10/2/2024	127455	8/30/2024	6218	3,796.00	Bi-State Aerial Imagery, and Mapping Project Spring 2024 Aerial Imagery Aquisition for .25' GSD Imagery with NGS Datum Change 2026	4020 - Tech Replacement	0243 - Elec Replacement Fd	IT - Finance	4020-0243-57074
UKG KRONOS SYSTEMS	10/2/2024	127462	9/9/2024	12297040	4,642.65	UKG Implementation and HR Services	4020 - Tech Replacement	0243 - Elec Replacement Fd		4020-0243-57074
					8,438.65		4020 - Tech Replacement Total			
752000 JACOB COOK	9/18/2024	127330	9/11/2024	330752000	38.97	REFUND ON FINAL CREDIT BALANCE UTILITY ACCT- 03-307520-00 1164 DEVILS GLEN RD APT 106 JACOB COOK	5200 - Sewer Utility	0000 - Balance Sheet		5200-0000-11012
TREASURER, STATE OF IOWA	9/10/2024	2500132	8/31/2024	0-006-674-709	5,006.65	AUG SALES TAX	5200 - Sewer Utility	0000 - Balance Sheet		5200-0000-20401
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/13/2024	91324	5,000.00	PRE PAY POSTAGE FOR QTR- SEWER	5200 - Sewer Utility	0204 - Finance: Sewer Admin		5200-0204-55081
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/8/2024	250920	53.48	03 LATE NOTICES	5200 - Sewer Utility	0204 - Finance: Sewer Admin		5200-0204-55081
CITY OF DAVENPORT	10/2/2024	127381	6/30/2024	1336148	179,514.05	June 2024 Sewage Treatment Plant Operational Fund - Invoice date 9/10/2024	5200 - Sewer Utility	0510 - PW: Sanitary Sewers		5200-0510-55013
EMPOWERING ABILITIES	10/2/2024	127395	8/22/2024	082224ENG	241.86	Safety yellow sweatshirts	5200 - Sewer Utility	0552 - PW: Sewer Eng		5200-0552-56010
ALVIN HOLST	9/18/2024	127326	9/16/2024	91624	138,485.50	Spencer Creek Purchase Agreement - Alvin & Rita Diane Holst	5200 - Sewer Utility	5059 - Bus. Type Capital Proj	Spencer Creek Lift Statn	5200-5059-57034
HOLST FARMS, INC	9/18/2024	127329	9/16/2024	91624	29,526.00	Spencer Creek Purchase Agreement - Holst Farms	5200 - Sewer Utility	5059 - Bus. Type Capital Proj	Spencer Creek Lift Statn	5200-5059-57034
MCCLURE ENGINEERING CO	10/2/2024	127420	8/31/2024	154518	26,611.25	Amendment #2 - #18 from 8/1/24 to 8/31/24	5200 - Sewer Utility	5059 - Bus. Type Capital Proj	Spencer Creek Lift Statn	5200-5059-55072
					384,477.76		5200 - Sewer Utility Total			

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
TREASURER, STATE OF IOWA	9/10/2024	2500132	8/31/2024	0-006-674-709	7.04	AUG SALES TAX	5500 - Solid Waste/Recy Ent	0000 - Balance Sheet		5500-0000-20401
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/13/2024	91324	5,000.00	PRE PAY POSTAGE FOR QTR-GARBAGE	5500 - Solid Waste/Recy Ent	0216 - Finance: Sanitation Admin		5500-0216-55081
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/8/2024	250920	53.46	03 LATE NOTICES	5500 - Solid Waste/Recy Ent	0216 - Finance: Sanitation Admin		5500-0216-55081
EMPOWERING ABILITIES	10/2/2024	127396	8/21/2024	82124	616.72	clothing order	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-52009
EMPOWERING ABILITIES	10/2/2024	127396	8/22/2024	82224	35.28	annual clothing order	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-52009
HIGHTECH SIGNS	9/18/2024	127328	7/1/2024	27840	206.00	Decals for Dump Trucks 06/11/2024	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-56007
TOTER INCORPORATED	9/25/2024	127367	9/6/2024	20INV000617526	27,522.50	TOTER GARBAGE CART PURCHASE 2024 300 96 GALLON CARTS 100 64 GALLON CARTS 50 32 GALLON CARTS	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-56004
WASTE COMMISSION OF SCOTT CO.	9/18/2024	127340	8/31/2024	083124BW	93.75	Bulky Waste - August 2024	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-55013
WASTE COMMISSION OF SCOTT CO.	9/18/2024	127340	8/31/2024	083124EW	345.00	E-Waste - August 2024	5500 - Solid Waste/Recy Ent	0509 - PW: Garbage Collect		5500-0509-55013
CITY OF DAVENPORT	10/2/2024	127382	9/5/2024	1335984	3,240.00	Compost Material - August 2024	5500 - Solid Waste/Recy Ent	0516 - PW: Yard Waste		5500-0516-54017
RUSH ROLL-OFF, INC.	9/18/2024	127337	7/1/2024	5064	250.00	Dumpster Rental 05/01/2024	5500 - Solid Waste/Recy Ent	0528 - PW: Bulky Waste		5500-0528-55013
					37,369.75		5500 - Solid Waste/Recy Ent Total			
FOUNDATION BUILDING MATERIALS	10/2/2024	127397	9/13/2024	941004319-00	104.96	ceiling tiles	5550 - Family Museum	0523 - PW: Building Maint	Fam Museum Maint FY24/25	5550-0523-56007
VESTIS	10/2/2024	127464	9/11/2024	6150422502	59.96	Museum First Aid Supplies	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
VESTIS	10/2/2024	127464	9/18/2024	6150425991	59.96	Museum First Aid Supplies	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
WESTERN ILLINOIS UNIVERSITY	10/2/2024	127465	9/1/2024	90124	1,633.00	WIU Graduate Assistants Cooling and Young September 2024	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-55072
HANNAH WIECKHORST	10/2/2024	127404	9/13/2024	91324	60.00	Art Academy Assistant 9/1-14	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-56007
					1,917.88		5550 - Family Museum Total			
M & M GOLF CARS, LLC	10/2/2024	127417	8/31/2024	240831	33,035.66	August 2024 Golf Cart Payables 42% - Total Sales \$78,656.33	5600 - PH Golf Course	0000 - Balance Sheet		5600-0000-20016
TREASURER, STATE OF IOWA	8/30/2024	2500131	7/31/2024	0-006-669-233	13,361.24	JULY SALES TAX - PHGC	5600 - PH Golf Course	0000 - Balance Sheet		5600-0000-20401
JANUS BUILDING SERVICES, INC.	10/2/2024	127410	8/30/2024	14256	70.00	Window Washing 8/20/24	5600 - PH Golf Course	0524 - PW: Custodial Serv	PHGC Custodial FY24/25	5600-0524-55081
ONMEDIA	9/25/2024	127361	9/4/2024	530944	1,196.00	Gross Advertising Fee - Bill Month 08/24	5600 - PH Golf Course	0711 - Clubhouse Oper		5600-0711-55002
ONMEDIA	9/25/2024	127361	9/4/2024	530945	840.00	Gross Advertising Fee - Bill Month 08/24	5600 - PH Golf Course	0711 - Clubhouse Oper		5600-0711-55002
ONMEDIA	9/25/2024	127361	9/4/2024	531685	199.00	Gross Advertising Fee - FORGE Bill Month 08/24	5600 - PH Golf Course	0711 - Clubhouse Oper	The Forge Putting Course	5600-0711-55002
SAM'S CLUB PH	9/25/2024	127366	9/24/2024	240802	50.00	2024 Annual Membership Fee for Jon Waddell	5600 - PH Golf Course	0711 - Clubhouse Oper		5600-0711-53001
TOWNSQUARE MEDIA QUAD CITIES, LLC	10/2/2024	127461	8/31/2024	4379702-10	1,500.00	Product: Ignite - Palmer Hills 2024 Annual	5600 - PH Golf Course	0711 - Clubhouse Oper		5600-0711-55002
VESTIS	10/2/2024	127464	9/6/2024	6150420776	25.00	First Aid Supplies	5600 - PH Golf Course	0711 - Clubhouse Oper		5600-0711-56010
ADVANCED TURF SOLUTIONS	10/2/2024	127373	9/4/2024	SO1214838	651.40	Peneturf - 1 Gal	5600 - PH Golf Course	0715 - Palmer Hills Maint		5600-0715-56025
ADVANCED TURF SOLUTIONS	10/2/2024	127373	9/4/2024	SO1214838	614.94	Foliar-Pak Colonise Bio 2.5Gal	5600 - PH Golf Course	0715 - Palmer Hills Maint		5600-0715-56025
D & K PRODUCTS	10/2/2024	127385	8/23/2024	821411N	357.83	Ignition 14-4-2 Spark, 2 x 2.5 Gallons	5600 - PH Golf Course	0715 - Palmer Hills Maint		5600-0715-56025
VESTIS	10/2/2024	127464	9/6/2024	6150420772	25.00	Laundry Service	5600 - PH Golf Course	0715 - Palmer Hills Maint		5600-0715-55081
VESTIS	10/2/2024	127464	9/6/2024	6150420775	29.98	First Aid Supplies	5600 - PH Golf Course	0715 - Palmer Hills Maint		5600-0715-56010
PLEASANT VALLEY REDI-MIX INC.	9/25/2024	127362	7/11/2024	5427a	10,945.00	Concrete Blocks for Storage Bays at PHGC	5600 - PH Golf Course	5059 - Bus. Type Capital Proj	Cart Path Improvements	5600-5059-57074
					62,901.05		5600 - PH Golf Course Total			

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
H & H CAR CARE & TOWING, LLC	10/2/2024	127401	9/9/2024	56372	185.00	Move chiller to Middle Park	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Proj	Splash Landing Replcmnt	5750-5059-55081
HAMPTON CRANES, INC.	10/2/2024	127403	9/12/2024	81091-68	1,368.00	Crane - off load & set chiller	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Proj	Splash Landing Replcmnt	5750-5059-55081
RDG PLANNING & DESIGN, INC.	10/2/2024	127441	8/31/2024	57837	18,159.32	#22 Amendment #1 - The Landing thru 8/31/2024	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Proj	Splash Landing Replcmnt	5750-5059-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59062	653.70	The Landing PCC Cylinder Testing	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Proj	Splash Landing Replcmnt	5750-5059-55072
TERRACON CONSULTANTS, INC.	10/2/2024	127458	9/5/2024	TM59178	316.00	The Landing/Splash Flatwork, PCC Cylinder Testing	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Proj	Splash Landing Replcmnt	5750-5059-55072
					20,682.02		5750 - Aquatic Center Fund Total			
TREASURER, STATE OF IOWA	9/10/2024	2500132	8/31/2024	0-006-674-709	2,856.80	AUG SALES TAX	5800 - Storm Water Utility	0000 - Balance Sheet		5800-0000-20401
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/13/2024	91324	5,000.00	PRE PAY POSTAGE FOR QTR-STORMWATER	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility		5800-0219-55081
MIDWEST MAILWORKS INC.	10/2/2024	127424	9/8/2024	250920	53.46	03 LATE NOTICES	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility		5800-0219-55081
EMPOWERING ABILITIES	10/2/2024	127396	8/21/2024	82124	554.94	clothing order	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-52009
EMPOWERING ABILITIES	10/2/2024	127396	8/22/2024	82224	153.75	annual clothing order	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-52009
HAHN READY MIX COMPANY	10/2/2024	127402	9/11/2024	461664	237.00	Concrete	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-56007
					8,855.95		5800 - Storm Water Utility Total			
RIVER BEND TRANSIT	10/2/2024	127445	8/31/2024	083124PT	(2,378.00)	Revenue Collected	5850 - Transit	0500 - PW		5850-0500-47231
RIVER BEND TRANSIT	10/2/2024	127445	8/31/2024	083124SS	(59.00)	Fares Collected	5850 - Transit	0500 - PW		5850-0500-47232
RIVER BEND TRANSIT	10/2/2024	127445	8/31/2024	083124PT	39,584.80	August 2024 Paratransit	5850 - Transit	0507 - Transit Admin & Support		5850-0507-55028
RIVER BEND TRANSIT	10/2/2024	127445	8/31/2024	083124SS	9,243.89	August 2024 Saturday Service	5850 - Transit	0507 - Transit Admin & Support		5850-0507-55029
GRAINGER	10/2/2024	127399	9/17/2024	9252253985	35.58	fuses for bus wash pump	5850 - Transit	0507 - Transit Admin & Support		5850-0547-54006
					46,427.27		5850 - Transit Total			
BAUER BUILT, INC.	10/2/2024	127376	9/16/2024	230126354	1,450.06	stock tires	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
BOYLERS ORNAMENTAL IRON, INC.	10/2/2024	127377	9/7/2024	90724	580.00	Tank Repair 1305	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
EASTERN IOWA TIRE, INC.	10/2/2024	127391	9/6/2024	100163187	2,899.73	Tires for 1919	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
EASTERN IOWA TIRE, INC.	10/2/2024	127391	9/10/2024	100163318	220.38	Tires	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
EASTERN IOWA TIRE, INC.	10/2/2024	127391	9/12/2024	100163496	4,059.85	stock tires	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
EASTERN IOWA TIRE, INC.	10/2/2024	127391	9/16/2024	100163650	2,083.80	stock tires	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
EASTERN IOWA TIRE, INC.	10/2/2024	127391	9/16/2024	100163652	397.15	stock tires	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
ELLIOTT EQUIPMENT CO.	10/2/2024	127393	9/5/2024	181343	4,728.15	stock chains	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
EMPOWERING ABILITIES	10/2/2024	127396	8/21/2024	82124	130.70	clothing order	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-52009
EMPOWERING ABILITIES	10/2/2024	127396	8/22/2024	82224	23.52	annual clothing order	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-52009
HENDERSON PRODUCTS	10/2/2024	127405	9/12/2024	405063	744.77	onspot arm - stock	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
IMPERIAL	10/2/2024	127406	9/10/2024	1001883162	505.92	Lock out Bags	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56010
INTERSTATE BATTERY OF THE	10/2/2024	127407	9/10/2024	285280	1,164.75	STK Battery	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
K & K HARDWARE	9/25/2024	127358	8/26/2024	254737	57.06	freshners	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
KILBURG EQUIPMENT, LLC.	10/2/2024	127413	9/6/2024	4250	97.33	STK PTO Switch	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
LAWSON PRODUCTS, INC.	10/2/2024	127414	9/13/2024	931843564	2,631.72	operating supplies	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	10/2/2024	127414	9/13/2024	931843565	94.81	operating supplies	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	10/2/2024	127414	9/13/2024	931843566	203.11	operating supplies	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	10/2/2024	127414	9/16/2024	931847497	3,783.50	operating supplies - hose	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
LINDQUIST FORD, INC.	10/2/2024	127415	9/13/2024	266390	834.58	repair shifter - 1404	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
LINDQUIST FORD, INC.	10/2/2024	127415	9/6/2024	390158	49.99	Front Pads STK	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
LINDQUIST FORD, INC.	10/2/2024	127415	9/12/2024	390198	81.99	Latch for 2108	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
LINDQUIST FORD, INC.	10/2/2024	127415	9/12/2024	390201	86.27	cable for 2108	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
LINDQUIST FORD, INC.	10/2/2024	127415	9/16/2024	390217	79.01	trans line - 1405	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
LINDQUIST FORD, INC.	10/2/2024	127415	9/16/2024	390218	161.36	trans line - 1405	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MACQUEEN EQUIPMENT	10/2/2024	127418	9/13/2024	P24373	727.75	stock - hose	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MARTIN EQUIPMENT OF ILLINOIS, INC.	10/2/2024	127419	9/3/2024	827949	235.79	STK Filters	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MARTIN EQUIPMENT OF ILLINOIS, INC.	10/2/2024	127419	9/6/2024	829054	803.08	Seat for 1309	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MHC KENWORTH	10/2/2024	127421	9/13/2024	T01135600205767	1,830.70	VGT - 1305	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MHC KENWORTH	10/2/2024	127421	9/18/2024	T01135600205957	584.54	stock air filters	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MIDWEST BUS REPAIR	10/2/2024	127423	9/18/2024	0924-000006	3,175.00	camera install all buses	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
MIDWEST BUS REPAIR	10/2/2024	127423	9/18/2024	0924-000007	2,400.00	back-up camera install - all buses	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
MIDWEST WHEEL COMPANIES INC.	10/2/2024	127425	8/28/2024	3832904-00	104.21	brakes/wheel seal 1613	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MIDWEST WHEEL COMPANIES INC.	10/2/2024	127425	9/6/2024	3843164-00	1,992.94	STK Brakes	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MTI DISTRIBUTING	10/2/2024	127428	9/6/2024	1448417-00	1,169.39	valve asm	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MTI DISTRIBUTING	10/2/2024	127428	9/9/2024	1448417-01	74.68	bolt	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
MTI DISTRIBUTING	10/2/2024	127428	9/11/2024	1448900-00	1,169.39	valve	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/6/2024	858440	71.60	STK Belt	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/10/2024	858825	2.28	Spark Plug	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/11/2024	858911	90.84	STK Belts	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/11/2024	858963	34.42	Filters - 2328	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/12/2024	859094	46.00	STK Bulbs	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/12/2024	859147	24.00	hitch pins	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
NAPA - DAVENPORT	10/2/2024	127429	9/13/2024	859287	87.54	stock filters	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/13/2024	859293	40.44	air filters - 1715	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/16/2024	859459	47.07	stock belts	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/16/2024	859466	15.83	stock filters	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/18/2024	859826	290.48	caliper - 1216	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
NAPA - DAVENPORT	10/2/2024	127429	9/19/2024	859913	409.73	pad and rotor	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
REXCO EQUIPMENT CO.	10/2/2024	127443	9/6/2024	P47592	144.36	coil/hose - 1718	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
RILCO FLUID CARE, INC.	10/2/2024	127444	9/12/2024	528893	1,334.50	oil	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56036
S J SMITH CO. INC.	10/2/2024	127448	8/31/2024	762603	195.30	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
S J SMITH CO. INC.	10/2/2024	127448	8/30/2024	6692456	172.50	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56007
SATIN'S NORTH PARK GLASS	10/2/2024	127449	9/6/2024	F-12661	295.00	Rear Glass Repair	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-54004
TERMINAL SUPPLY COMPANY	10/2/2024	127457	9/6/2024	62630	94.56	STK Backup Lamp	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
THOMPSON TRUCK & TRAILER INC.	10/2/2024	127459	9/6/2024	X103144840	455.57	STK Brake Parts	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
VERMEER SALES & SERVICE - IOWA	10/2/2024	127463	7/31/2024	P0335103	260.40	Engine Mount	6830 - Municipal Garage	0520 - PW: Maint Garage		6830-0520-56024
					45,529.40		6830 - Municipal Garage Total			
IOWA COMMUNITIES ASSURANCE POOL	10/2/2024	127409	9/20/2024	4A2405PTBFJ-0001	2,299.82	Claim # 4A2405PTBFJ-0001	6840 - Risk Management	0105 - Risk Management		6840-0105-55050
					2,299.82		6840 - Risk Management Total			
DELTA DENTAL	9/9/2024	2500139	9/3/2024	3.5205E+16	9,471.31	DENTAL CLAIMS 08/27 - 09/03	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55076
DELTA DENTAL	9/16/2024	2500140	9/9/2024	3.5205E+16	5,785.73	DENTAL CLAIMS 09/04 - 09/09/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55076
EMPLOYEE BENEFIT SYSTEM	10/2/2024	127394	10/1/2024	44407	902.46	EBS monthly billing 10/1/2024 Invoice 44407	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55065

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
MADISON NATIONAL LIFE INSURANCE CO	9/24/2024	2500144	9/1/2024	1643380	14,887.02	LIFE AND LTD SEPT	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55070
ROCK VALLEY PHYSICAL THERAPY	9/25/2024	127365	9/1/2024	INV-00101	1,262.49	INV-00101	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55079
WELLMARK BLUE CROSS & BLUE SHIELD	8/16/2024	2500134	8/9/2024	8092024	59,843.99	MEDICAL CLAIMS 08/03-08/09/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	8/23/2024	2500135	8/16/2024	8162024	105,380.03	MEDICAL CLAIMS 08/10-08/16/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	8/30/2024	2500136	8/23/2024	8232024	72,731.17	MEDICAL CLAIMS 08/17-08/23/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	8/30/2024	2500136	8/23/2024	8232024	(6,364.98)	STOP LOSS REIMBURSEMENTS	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55064
WELLMARK BLUE CROSS & BLUE SHIELD	9/13/2024	2500137	9/6/2024	9062024	67,056.11	MEDICAL CLAIMS 09/01-09/06/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	9/13/2024	2500137	9/6/2024	9062024	(3.50)	STOP LOSS REIMBURSEMENTS	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55064
WELLMARK BLUE CROSS & BLUE SHIELD	9/20/2024	2500138	9/13/2024	9132024	48,927.99	MEDICAL CLAIMS 09/07-09/13/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	9/20/2024	2500138	9/13/2024	9132024	(133.58)	STOP LOSS REIMBURSEMENTS	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55064
WELLMARK BLUE CROSS & BLUE SHIELD	9/4/2024	2500145	7/31/2024	7312024	5,766.72	MEDICAL CLAIMS 07/27-07/31/2024	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55063
WELLMARK BLUE CROSS & BLUE SHIELD	9/4/2024	2500145	7/31/2024	7312024	14,729.00	ADMIN FEES JULY	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55065
WELLMARK BLUE CROSS & BLUE SHIELD	9/4/2024	2500145	7/31/2024	7312024	1,393.60	AGGREGATE JULY	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55066
WELLMARK BLUE CROSS & BLUE SHIELD	9/4/2024	2500145	7/31/2024	7312024	47,785.40	SPECIFIC JULY	6860 - Employee Insurance	0106 - Employee Insurance		6860-0106-55067
					449,420.96		6860 - Employee Insurance Total			
AMERICAN FUNDS ROTH IRA WIRE	9/20/2024	127346	9/20/2024	PR 09.20.24	100.00	LIFE INSURANCE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
ANCHOR NATIONAL LIFE INSURANCE CO	9/20/2024	127347	9/20/2024	PR 09.20.24	228.25	ANCHOR LIFE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	20,060.99	INSURANCE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21018
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	157.50	ORTHO COVERAGE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21019
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	5,661.45	FLEX SPENDING	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	1,999.60	DEPENDENT CARE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	1,896.49	PREM PASS THRU	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/20/2024	127344	9/20/2024	PR 09.20.24	138.47	COMPUTER LOANS	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21029
LEGALSHIELD	9/20/2024	127350	9/20/2024	PR 09.20.24	111.66	LEGALSHIELD GROUP POLICY	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014

Bettendorf City Council AP Disbursements -10.01.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
LINCOLN LIFE	9/20/2024	127349	9/20/2024	PR 09.20.24	1,141.23	LINCOLN LIFE INSURANCE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
MADISON NATIONAL LIFE INSURANCE CO	9/24/2024	2500144	9/1/2024	1643380	3,902.13	VOLUNTARY LIFE INSURANCE SEPT	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21024
PACIFIC LIFE INSURANCE COMPANY	9/20/2024	127348	9/20/2024	PR 09.20.24	312.33	LIFE INSURANCE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
STATE DISBURSEMENT UNIT	9/20/2024	127351	9/20/2024	PR 09.20.24	969.63	CITY OF BETTENDORF CHILD SUPPORT PAYMENTS	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21016
WASHINGTON NATIONAL LIFE INSURANCE	9/20/2024	127345	9/20/2024	PR 09.20.24	122.20	LIFE INSURANCE	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
					36,801.93		8100 - Liability Clearing Acct. Total			
					1,561,482.07		Grand Total			

Bettendorf QCWCC AP Disbursements 10.01.24

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
IOWA DEPARTMENT OF REVENUE	9/18/2024	2500130	8/31/2024	0-006-647-368	3,194.83	SALES TAX 08/01/2024 - 08/31/2024	5900 - QC Waterfront Conv	0000 - Balance Sheet	N/A	5900-0000-20401
AUDIO VISUAL RESOURCE QC	10/2/2024	3687	8/26/2024	Q4366	230.00	hdmi cables and setup	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-55015
JOHNSON CONTROLS FIRE PROTECTION LP	9/18/2024	3686	8/1/2024	24252357	5,617.57	Yr 1 - QCWCC Sprinkler Inspections	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-54006
JOHNSON CONTROLS FIRE PROTECTION LP	9/18/2024	3686	8/1/2024	24252357	-	Yr 2 - QCWCC Sprinkler Inspections	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-54006
JOHNSON CONTROLS FIRE PROTECTION LP	9/18/2024	3686	8/1/2024	24252357	-	Yr 3 - QCWCC Sprinkler Inspections	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-54006
JOHNSON CONTROLS FIRE PROTECTION LP	9/18/2024	3686	8/1/2024	24252357	-	Yr 4 - QCWCC Sprinkler Inspections	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-54006
JOHNSON CONTROLS FIRE PROTECTION LP	9/18/2024	3686	8/1/2024	24252357	-	Yr 5 - QCWCC Sprinkler Inspections	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-54006
UTILITY EQUIPMENT CO.	10/2/2024	3689	9/16/2024	10110312-000	66.96	hydrant valve riser	5900 - QC Waterfront Conv	2001 - QCWCC	N/A	5900-2001-56007
					9,109.36			QCWCC Operations Total		
NORTHWEST MECHANICAL, INC.	10/2/2024	3688	9/13/2024	26256	7,087.00	Expansion Tank Replacement	5900 - QC Waterfront Conv	5059 - QCWCC Capital Proj	Event Center	5900-5059-55081
					7,087.00			QCWCC Capital Proj Total		
					16,196.36			Grand Total		