



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**NO COMMITTEE OF THE WHOLE ON MONDAY, JANUARY 17, 2022
DUE TO THE OBSERVANCE OF MARTIN LUTHER KING JR. DAY**

**TUESDAY, JANUARY 18, 2022
6:30 P.M.**

AGENDA

I. CONSENT AGENDA ITEMS

- Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof – Finance Director Jason Schadt **(See Consent B)**
- Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes), and providing for publication of notice thereof – Finance Director Jason Schadt **(See Consent C)**

II. OPERATIONAL ITEMS

III. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, JANUARY 18, 2022
7:00 P.M.**

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

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

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. RECOGNITION** – City Staff
- 5. PROCLAMATION** – Human Trafficking Awareness Month requested by Maggie Tinsman, Chair, Braking Traffik Advisory Council
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. CONSENT AGENDA**
- 8. ADJOURN**

**CONSENT AGENDA
JANUARY 18, 2022**

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

- A. Minutes from January 4, 2022 (Approve and Adopt)
- B. Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- D. Resolution accepting improvements for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street. (Approve and Adopt)
- E. Resolution approving a professional services agreement with HDR Engineering, Inc. for the Forest Grove Drive Phase IV Reconstruction Project. (Approve and Adopt)
- F. Resolution authorizing the submittal of an application for Iowa Department of Transportation Revitalize Iowa's Sound Economy Program (RISE) funding for partial funding of infrastructure improvements for the FG 80 Development located at the northeast corner of Middle Road and Forest Grove Drive. (Approve and Adopt)
- G. Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way along Central Lane (Case 22-022) (Approve and Adopt)
- H. Resolution setting dates of a consultation and public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan in the City of Bettendorf, State of Iowa. (Approve and Adopt)
- I. Resolution authorizing the Fire Chief to submit a SAFER Grant Application for three (3) new fire personnel. (Approve and Adopt)
- J. Resolution approving the purchase of one (1) 2022 Heavy Rescue and emergency/specialty equipment, amount not to exceed \$577,500.00. (Approve and Adopt)
- K. Resolution approving the recruitment process for the Sign Technician position in the Public Works Department. (Approve and Adopt)
- L. Resolution approving the appointment of Chris True and Heather Hartley to the Family Museum Board of Trustees. (Approve and Adopt)

- M. Resolution approving liquor license renewals for D’Lua Fusion Cuisine & Bar; Tobacco 4 Less; State Food Mart; Twin Span Brewing; Hop N Shop Mart; Nerdspeak Brewery; Express Lane Gas & Food Mart (Devils Glen location); and Riverside Grille. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor

Proclamation

- WHEREAS,** the United States was founded upon the principle that all people are created with the unalienable right to freedom, and added the 13th Amendment to the Constitution making slavery illegal; and
- WHEREAS,** human trafficking is modern-day slavery, claiming millions of victims worldwide, and found in the United States most often in the form of sexual exploitation, forced labor, involuntary servitude, and debt bondage; and
- WHEREAS,** this horrific crime, which denies human dignity and freedom, and fuels organized crime, exists in our very own community; and
- WHEREAS,** even though awareness of this crime is growing, human trafficking continues to go unreported due to its isolating nature, the misunderstanding of its definition, and the lack of awareness about its indicators; and
- WHEREAS,** increased community education on how to identify victims of human trafficking along with increased knowledge of local resources and services for those affected by these criminal actions can help restore freedom and dignity to identified survivors, as well as help diminish the number of future victims; and
- WHEREAS,** fighting human trafficking is a shared responsibility, the efforts by our local community to promote the yearly observance of Human Trafficking Awareness Month in January enacts one of the examples of the continuous commitment in the United States and the State of Iowa to increase awareness of and to actively eradicate human trafficking; and
- WHEREAS,** the City of Bettendorf joins Braking Traffik, a program of Family Resources, in their dedication to providing community outreach and education, legislative advocacy, and comprehensive services to survivors of human trafficking.

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the month of January 2022 as:

“HUMAN TRAFFICKING AWARENESS MONTH”

and urge all citizens to join in this observance, be vigilant, and if you see something that doesn't look right, take action and call the National Human Trafficking Hotline at 1-888-373-7888.

DATED this 18th day of January, 2022.

Mayor Robert S. Gallagher



**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 4, 2022

The City Council of Bettendorf, Iowa met in regular session on January 4, 2022 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

Mayor Gallagher opened the meeting with the Pledge of Allegiance led by Cub Scout Pack 129, Arrow of Lights, Dens 5 and 6, followed with an Invocation given by Pastor Ed Hedding of Pleasant View Baptist Church.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Webster seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Adamson questioned Item C and City Administrator Decker Ploehn responded. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(c) FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION

Mayor Gallagher explained the purpose of the Executive Session and asked everyone not involved to vacate the Council Chambers. City Administrator Decker Ploehn, City Attorney Chris Curran and Police Chief Keith Kimball were invited to attend the Executive Session. Mayor Gallagher requested a motion to enter into an Executive Session for the purpose of discussing pending litigation pursuant to Iowa Code Section 21.5(1)(c). Council Member Connors made a motion as such to enter into the Executive Session. Council Member Naumann seconded the motion. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

Mayor Gallagher and Council entered Executive Session at approximately 7:04 pm. After discussion, Council Member Baden made a motion to exit Executive Session. Council Member Webster seconded the motion. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

Mayor and Council exited the Executive Session at approximately 7:48 p.m. and entered into regular session. No action was taken as a result of the Executive Session.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:53 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JANUARY 4, 2022**

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

- A. Minutes from December 21, 2021 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter garbage carts in the amount of \$38,097.50. (Approve and Adopt)
- C. Resolution authorizing signatures for the Victory Funds 457 Deferred Compensation Plan documents for the City of Bettendorf. (Approve and Adopt)
- D. Resolution approving the Civil Service List submitted for the Operations Coordinator in the Public Works Department. (Approve and Adopt)
- E. Resolution approving liquor license renewals for Lot-A-Spirits. (Approve and Adopt)
- F. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: January 18, 2022

REQUESTED BY: Schadt

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

- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof.
- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes), and providing for publication of notice thereof.

Explanation and Background:

In accordance with the adopted five year CIP plan for FY 21/22 and FY 22/23 and staff's recommendations, the City plans to issue the following bond issues:

\$10,195,000 Tax Exempt General Obligation Bonds, Series 2022A (CIP Portion) &

\$2,425,000 Tax Exempt General Obligation Bonds, Series 2022A (Sewer Portion): The Series 2022A bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$13 million at the time of sale. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all components.

\$700,000 Tax Exempt General Obligation Bonds, Series 2022A (Palmer Hills Portion): This portion of the bonds will be general obligations of the City for general corporate purposes. Specifically, improvements at Palmer Hills Golf Course. Backed by the City's authority to levy taxes, this portion will not exceed \$700,000 at the time of sale. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all components.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held February 1, 2022 at 7:00pm. Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of March 1, 2022, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds the week of February 14th.

BUDGET CONSIDERATION:

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 21/22 budget. The first principal and interest payments due on these bonds have been properly included in the FY 2021/22 and FY 2022/23 budgets.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.
- Pre-Sale Summaries prepared by BakerTilly Municipal Advisors

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$13,000,000 General Obligation Bonds (ECP)

- Resolution fixing date for a meeting on the proposition to issue.

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

January 18, 2022

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 FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$13,000,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE FOR A MEETING ON THE
PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED
\$13,000,000 GENERAL OBLIGATION BONDS OF THE CITY
OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL
CORPORATE PURPOSES), AND PROVIDING FOR
PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$13,000,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the 1st day of February, 2022, for the purpose of taking action on the matter of the issuance of not to exceed \$13,000,000 General Obligation Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including resurfacing, reconstruction, and paving improvements;

acquisition and installation of traffic control devices; improvements and extensions of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; and equipping the fire department, including acquisition of a new firetruck.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published on or before: January 21, 2022)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$13,000,000 GENERAL OBLIGATION BONDS OF
THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 1st day of February, 2022, at 7:00 P.M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$13,000,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including resurfacing, reconstruction, and paving improvements; acquisition and installation of traffic control devices; improvements and extensions of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; and equipping the fire department, including acquisition of a new firetruck.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 18th day of January, 2022.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 18th day of January, 2022.

Mayor

ATTEST:

City Clerk

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF PUBLIC HEARING
(Not To Exceed \$13,000,000 General Obligation Bonds (ECP))

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$700,000 General Obligation Bonds (GCP)

- Resolution fixing date for a meeting on the proposition to issue.

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

January 18, 2022

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 FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR GENERAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR GENERAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$700,000, as authorized by Section 384.26, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out general corporate purpose project(s) as hereinafter described; and

WHEREAS, the Issuer has a population of more than 5,000 but not more than 75,000, and the Bonds for these purposes do not exceed \$700,000; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of Chapter 384 of the Code of Iowa, and to publish a notice of the proposal to issue such Bonds and the right to petition for an election.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the 1st day of February, 2022, for the purpose of taking action on the matter of the issuance of not to exceed \$700,000 General Obligation Bonds, for general corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping

of Palmer Hills Golf Course Improvement project and shall bear interest at a rate not exceeding the maximum specified in the attached notice.

Section 2. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than ten clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 3. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published on or before: January 21, 2022)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$700,000 GENERAL OBLIGATION BONDS OF THE
CITY (FOR GENERAL CORPORATE PURPOSES), AND THE
HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 1st day of February, 2022, at 7:00 P.M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$700,000 General Obligation Bonds, for general corporate purposes, bearing interest at a rate of not to exceed nine (9) per centum per annum, the Bonds to be issued to provide funds to pay the costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project.

At any time before the date of the meeting, a petition, asking that the question of issuing such Bonds be submitted to the legal voters of the City, may be filed with the Clerk of the City in the manner provided by Section 362.4 of the Code of Iowa, pursuant to the provisions of Section 384.26 of the Code of Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.26 of the Code of Iowa.

Dated this 18th day of January, 2022.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 18th day of January, 2022.

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 and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF PUBLIC HEARING
(Not To Exceed \$700,000 General Obligation Bonds (GCP))

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Taxable General Obligation Urban Renewal Bonds, Series 2022B
December 16, 2021

December 1, 2021							January 1, 2022							February 1, 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
			1	2	3	4							1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28					
							30	31												

March 1, 2022							April 1, 2022							May 1, 2022						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

Schedule of Events		
Date	Event	Responsible Party
December 15, 2021	Estimated date for City to provide detailed project list.	City
December 17, 2021	Request for Official Statement Information sent to City Staff.	Baker Tilly
January 4, 2022	Finalize Bond structure and prepare Official Terms of Offering.	Baker Tilly
January 11, 2022	Pre-Sale Summary and fix date for Public Hearing proceedings delivered to City.	Baker Tilly Ahlers & Cooney
January 11, 2022	Information forwarded to Baker Tilly for preparation of the Preliminary Official Statement.	City Staff
January 18, 2022	City sets date for Public Hearing on the Bonds.	City Council
January 21, 2022	Hearing Notices published.	
January 31, 2022	GCP Petition Submission Deadline.	
February 1, 2022	City holds Pubic Hearing on the Bonds, approves Reimbursement Resolution.	City Council
February 1, 2022	City sets date for Pubilc Hearing for the General Obligation Urban Renewal Bonds.	City Council
February 1, 2022	Rough draft of Preliminary Official Statement sent out to City Staff and Ahlers & Cooney for review.	Baker Tilly

Schedule of Events		
Date	Event	Responsible Party
February 4, 2022	Public hearing publication deadline for the GO Urban Renewal Bonds.	
February 8, 2022	Final comments to Baker Tilly on Preliminary Official Statement draft.	City Staff Ahlers & Cooney
February 8, 2022	Application for rating and Draft Preliminary Official Statement forwarded to rating Agency.	Baker Tilly
February 14, 2022	Petition submission deadline for the GO Urban Renewal Bonds.	
Week of February 14, 2022	Rating conference conducted.	Moody's City Staff Baker Tilly
February 15, 2022	City approves Direct Advertisement of Sale, Notice of Sale, electronic bidding and use of Preliminary Official Statement.	City Council
February 15, 2022	City holds Pubic Hearing on the General Obligation Urban Renewal Bonds establishing the borrowing authority. City considers the amended Urban Renewal Plan and enters into a development agreement for the Sports Complex expansion.	City Council
February 16, 2022	Posting of Preliminary Official Statement and application for rating forwarded to rating agency.	Baker Tilly
February 16 - 24, 2022	Notice of Sale published.	City to coordinate
February 17, 2022	Final day application for CUSIPs must be made.	Baker Tilly
February 22, 2022	Form of Award Resolution delivered to the City.	Ahlers & Cooney
Est. February 25, 2022	Receipt of rating.	Moody's
March 1, 2022	Sale and consideration of award of the Bonds by City.	City Staff Baker Tilly
March 8, 2022	Distribution of Final Official Statement. Proceedings for February 15th authorization distributed.	Baker Tilly Ahlers & Cooney
March 15, 2022	Authorization of issuance of the Bonds by City Council.	City Council

Schedule of Events		
Date	Event	Responsible Party
March 31, 2022	Settlement of the Bonds; receipt of Bond proceeds.	City Staff Ahlers & Cooney Baker Tilly

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2021 Baker Tilly Municipal Advisors, LLC

\$10,195,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
CIP Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	167,883.28	167,883.28	-
06/01/2023	375,000.00	3.000%	125,390.00	500,390.00	668,273.28
12/01/2023	-	-	119,765.00	119,765.00	-
06/01/2024	430,000.00	3.000%	119,765.00	549,765.00	669,530.00
12/01/2024	-	-	113,315.00	113,315.00	-
06/01/2025	445,000.00	3.000%	113,315.00	558,315.00	671,630.00
12/01/2025	-	-	106,640.00	106,640.00	-
06/01/2026	460,000.00	3.000%	106,640.00	566,640.00	673,280.00
12/01/2026	-	-	99,740.00	99,740.00	-
06/01/2027	470,000.00	3.000%	99,740.00	569,740.00	669,480.00
12/01/2027	-	-	92,690.00	92,690.00	-
06/01/2028	485,000.00	3.000%	92,690.00	577,690.00	670,380.00
12/01/2028	-	-	85,415.00	85,415.00	-
06/01/2029	500,000.00	3.000%	85,415.00	585,415.00	670,830.00
12/01/2029	-	-	77,915.00	77,915.00	-
06/01/2030	515,000.00	3.000%	77,915.00	592,915.00	670,830.00
12/01/2030	-	-	70,190.00	70,190.00	-
06/01/2031	530,000.00	3.000%	70,190.00	600,190.00	670,380.00
12/01/2031	-	-	62,240.00	62,240.00	-
06/01/2032	545,000.00	2.000%	62,240.00	607,240.00	669,480.00
12/01/2032	-	-	56,790.00	56,790.00	-
06/01/2033	555,000.00	2.000%	56,790.00	611,790.00	668,580.00
12/01/2033	-	-	51,240.00	51,240.00	-
06/01/2034	570,000.00	2.000%	51,240.00	621,240.00	672,480.00
12/01/2034	-	-	45,540.00	45,540.00	-
06/01/2035	580,000.00	2.000%	45,540.00	625,540.00	671,080.00
12/01/2035	-	-	39,740.00	39,740.00	-
06/01/2036	590,000.00	2.000%	39,740.00	629,740.00	669,480.00
12/01/2036	-	-	33,840.00	33,840.00	-
06/01/2037	605,000.00	2.050%	33,840.00	638,840.00	672,680.00
12/01/2037	-	-	27,638.75	27,638.75	-
06/01/2038	615,000.00	2.100%	27,638.75	642,638.75	670,277.50
12/01/2038	-	-	21,181.25	21,181.25	-
06/01/2039	630,000.00	2.150%	21,181.25	651,181.25	672,362.50
12/01/2039	-	-	14,408.75	14,408.75	-
06/01/2040	640,000.00	2.200%	14,408.75	654,408.75	668,817.50
12/01/2040	-	-	7,368.75	7,368.75	-
06/01/2041	655,000.00	2.250%	7,368.75	662,368.75	669,737.50
Total	\$10,195,000.00	-	\$2,544,588.28	\$12,739,588.28	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$111,572.49
Average Life..... 10.944 Years
Average Coupon..... 2.2806593%

Net Interest Cost (NIC)..... 1.9623939%
True Interest Cost (TIC)..... 1.9278975%
Bond Yield for Arbitrage Purposes..... 1.8461353%
All Inclusive Cost (AIC)..... 1.9752963%

IRS Form 8038

Net Interest Cost..... 1.8412170%
Weighted Average Maturity..... 10.768 Years

File | Bettendorf.SF | 2022 GO Bonds - 12.21.21 | CIP Portion | 12/21/2021 | 12:50 PM

\$700,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
GCP Portion (Palmer Hills Golf Course)

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	11,501.06	11,501.06	-
06/01/2023	25,000.00	3.000%	8,590.00	33,590.00	45,091.06
12/01/2023	-	-	8,215.00	8,215.00	-
06/01/2024	30,000.00	3.000%	8,215.00	38,215.00	46,430.00
12/01/2024	-	-	7,765.00	7,765.00	-
06/01/2025	30,000.00	3.000%	7,765.00	37,765.00	45,530.00
12/01/2025	-	-	7,315.00	7,315.00	-
06/01/2026	30,000.00	3.000%	7,315.00	37,315.00	44,630.00
12/01/2026	-	-	6,865.00	6,865.00	-
06/01/2027	30,000.00	3.000%	6,865.00	36,865.00	43,730.00
12/01/2027	-	-	6,415.00	6,415.00	-
06/01/2028	35,000.00	3.000%	6,415.00	41,415.00	47,830.00
12/01/2028	-	-	5,890.00	5,890.00	-
06/01/2029	35,000.00	3.000%	5,890.00	40,890.00	46,780.00
12/01/2029	-	-	5,365.00	5,365.00	-
06/01/2030	35,000.00	3.000%	5,365.00	40,365.00	45,730.00
12/01/2030	-	-	4,840.00	4,840.00	-
06/01/2031	35,000.00	3.000%	4,840.00	39,840.00	44,680.00
12/01/2031	-	-	4,315.00	4,315.00	-
06/01/2032	40,000.00	2.000%	4,315.00	44,315.00	48,630.00
12/01/2032	-	-	3,915.00	3,915.00	-
06/01/2033	40,000.00	2.000%	3,915.00	43,915.00	47,830.00
12/01/2033	-	-	3,515.00	3,515.00	-
06/01/2034	40,000.00	2.000%	3,515.00	43,515.00	47,030.00
12/01/2034	-	-	3,115.00	3,115.00	-
06/01/2035	40,000.00	2.000%	3,115.00	43,115.00	46,230.00
12/01/2035	-	-	2,715.00	2,715.00	-
06/01/2036	40,000.00	2.000%	2,715.00	42,715.00	45,430.00
12/01/2036	-	-	2,315.00	2,315.00	-
06/01/2037	40,000.00	2.050%	2,315.00	42,315.00	44,630.00
12/01/2037	-	-	1,905.00	1,905.00	-
06/01/2038	40,000.00	2.100%	1,905.00	41,905.00	43,810.00
12/01/2038	-	-	1,485.00	1,485.00	-
06/01/2039	45,000.00	2.150%	1,485.00	46,485.00	47,970.00
12/01/2039	-	-	1,001.25	1,001.25	-
06/01/2040	45,000.00	2.200%	1,001.25	46,001.25	47,002.50
12/01/2040	-	-	506.25	506.25	-
06/01/2041	45,000.00	2.250%	506.25	45,506.25	46,012.50
Total	\$700,000.00	-	\$175,006.06	\$875,006.06	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$7,683.61
Average Life..... 10.977 Years
Average Coupon..... 2.2776538%

Net Interest Cost (NIC)..... 1.9633517%
True Interest Cost (TIC)..... 1.9291507%
Bond Yield for Arbitrage Purposes..... 1.8461353%
All Inclusive Cost (AIC)..... 1.9764227%

IRS Form 8038

Net Interest Cost..... 1.8426830%
Weighted Average Maturity..... 10.802 Years

File | Bettendorf, SF | 2022 GO Bonds - 12.21.21 | GCP Portion (Palmer Hills) | 12/21/2021 | 12:50 PM

\$2,425,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Sewer Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	39,925.67	39,925.67	-
06/01/2023	90,000.00	3.000%	29,820.00	119,820.00	159,745.67
12/01/2023	-	-	28,470.00	28,470.00	-
06/01/2024	105,000.00	3.000%	28,470.00	133,470.00	161,940.00
12/01/2024	-	-	26,895.00	26,895.00	-
06/01/2025	105,000.00	3.000%	26,895.00	131,895.00	158,790.00
12/01/2025	-	-	25,320.00	25,320.00	-
06/01/2026	110,000.00	3.000%	25,320.00	135,320.00	160,640.00
12/01/2026	-	-	23,670.00	23,670.00	-
06/01/2027	110,000.00	3.000%	23,670.00	133,670.00	157,340.00
12/01/2027	-	-	22,020.00	22,020.00	-
06/01/2028	115,000.00	3.000%	22,020.00	137,020.00	159,040.00
12/01/2028	-	-	20,295.00	20,295.00	-
06/01/2029	120,000.00	3.000%	20,295.00	140,295.00	160,590.00
12/01/2029	-	-	18,495.00	18,495.00	-
06/01/2030	120,000.00	3.000%	18,495.00	138,495.00	156,990.00
12/01/2030	-	-	16,695.00	16,695.00	-
06/01/2031	125,000.00	3.000%	16,695.00	141,695.00	158,390.00
12/01/2031	-	-	14,820.00	14,820.00	-
06/01/2032	130,000.00	2.000%	14,820.00	144,820.00	159,640.00
12/01/2032	-	-	13,520.00	13,520.00	-
06/01/2033	130,000.00	2.000%	13,520.00	143,520.00	157,040.00
12/01/2033	-	-	12,220.00	12,220.00	-
06/01/2034	135,000.00	2.000%	12,220.00	147,220.00	159,440.00
12/01/2034	-	-	10,870.00	10,870.00	-
06/01/2035	140,000.00	2.000%	10,870.00	150,870.00	161,740.00
12/01/2035	-	-	9,470.00	9,470.00	-
06/01/2036	140,000.00	2.000%	9,470.00	149,470.00	158,940.00
12/01/2036	-	-	8,070.00	8,070.00	-
06/01/2037	145,000.00	2.050%	8,070.00	153,070.00	161,140.00
12/01/2037	-	-	6,583.75	6,583.75	-
06/01/2038	145,000.00	2.100%	6,583.75	151,583.75	158,167.50
12/01/2038	-	-	5,061.25	5,061.25	-
06/01/2039	150,000.00	2.150%	5,061.25	155,061.25	160,122.50
12/01/2039	-	-	3,448.75	3,448.75	-
06/01/2040	155,000.00	2.200%	3,448.75	158,448.75	161,897.50
12/01/2040	-	-	1,743.75	1,743.75	-
06/01/2041	155,000.00	2.250%	1,743.75	156,743.75	158,487.50
Total	\$2,425,000.00	-	\$605,080.67	\$3,030,080.67	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$26,540.90
Average Life..... 10.945 Years
Average Coupon..... 2.2798044%

Net Interest Cost (NIC)..... 1.9632065%
True Interest Cost (TIC)..... 1.9288674%
Bond Yield for Arbitrage Purposes..... 1.8461353%
All Inclusive Cost (AIC)..... 1.9762747%

IRS Form 8038

Net Interest Cost..... 1.8423016%
Weighted Average Maturity..... 10.769 Years

File | Bettendorf, SF | 2022 GO Bonds - 12.21.21 | Sewer Portion | 12/21/2021 | 12:50 PM



MEETING DATE: January 18, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 4

Item Title:

Resolution accepting improvements for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street.

Explanation:

The improvements consisted of reconstructing approximately 888 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on 18th Street from St. Andrews Circle to Barcelona Street. Also included with this project is the removal and replacement of driveway approaches, partial reconstruction of sidewalks, storm sewer intake reconstruction, manhole adjustments, sodding, erosion control and other work related to reconstructing this street.

Langman Construction, Inc. of Rock Island, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$378,120.60.

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 (PW0530) was approved with an initial total budget of \$450,000.00 within the Community Improvement Program (CIP).

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 18TH STREET RECONSTRUCTION
PROJECT FROM ST. ANDREWS CIRCLE TO BARCELONA STREET

WHEREAS, on the 17th day of August, 2021, the City of Bettendorf entered into contract with Langman Construction, Inc. of Rock Island, Illinois for the construction of certain improvements to the street system of said City; namely, the

18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street

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 \$379,292.27.

Passed, Approved and Adopted this 18th day of January, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:

18th Street Reconstruction Project

Project Manager:

Brian Fries

Project #:

PW0530

CIP Budget:

450,000.00

FY Budgeted:

21/22

Resol. for award:

292-21

Funding Source:

G.O. Bonds

Purchase Order Amount:

450,000.00

Final Total Project Cost:

379,292.27

Change Orders Detail

(Insert Rows/Categories as Necessary)

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

Project Cost Summary

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Langman Construction		378,120.60
Testing	Terracon		972.00
NPDES Permit	IA DNR		180.00
Notice of Public Discharge	QC Times		19.67
Final Total Project Cost			379,292.27

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0530 - 18th Street Reconstruction

Contractor: Langman Construction (Vendor #4316)

☒ Primary

☐ Subcontract

Point Range	Score	Points Earned
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WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

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

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.0	x 0.05 =	0.10
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

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

Initial Rating: **2.48**

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

Ratings:

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

Final Rating: **2.48**

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

Field Inspector [Signature] Date 1/6/22
Engineer _____ Date _____

Chief Inspector [Signature] Date 1/4/22
S. Boone Zimmerman 1/6/2022
Contractor _____ Date _____



MEETING DATE: January 18, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution approving a professional services agreement with HDR Engineering, Inc. for the Forest Grove Drive Phase IV Reconstruction Project.

Explanation:

The City is currently finalizing a development agreement for the FG 80 Development to be located at the northeast corner of Middle Road and Forest Grove Drive. The proposed 110 acre development is expected to generate a significant amount of additional traffic, similar to the increase that has been seen due to the TBK Banks Sports Complex and surrounding commercial development.

To accommodate that traffic, Forest Grove Drive will need to be reconstructed starting just of the Middle Road intersection (federal aid project limit) through the intersection of the proposed internal public roadway that will be constructed as part of the FG 80 Development (street has not been named at this point). That intersection will also be constructed as a roundabout given the proximity to Middle Road and the roundabout being constructed at that location.

HDR Engineering, Inc. has performed all the design work for the Phase III Reconstruction project and has also done some preliminary engineering for the Phase IV work as part of that design. Additional fee is included in this agreement to cover various on-call services that the City requested with short working timeframes including the EDA grant application and preliminary design for the pedestrian bridge, the RISE grant application, and other miscellaneous tasks. Also included is additional design work for the Phase III project. It should be noted that there was a contingency included in the original Phase III design contract that will not be utilized. That budgeted amount will cover the additional design work included in this agreement.

All fees are estimates and will be billed on a direct labor with multiplier basis, not to exceed the amounts shown.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities

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

The Community Improvement Program has sufficient monies budgeted for the project. Multiple project numbers are being utilized to pay various tasks within this project.

List Attachments:

Resolution
Professional Services Agreement

RESOLUTION NO. _____-22

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
HDR ENGINEERING, INC. FOR THE FOREST GROVE DRIVE
PHASE IV RECONSTRUCTION PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Forest Grove Drive Phase IV Reconstruction Project; and

WHEREAS, the firm of HDR Engineering, Inc. has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from HDR Engineering, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$336,100.00.

Passed, Approved and Adopted this 18th day of January, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

MASTER SHORT FORM AGREEMENT FOR PROFESSIONAL SERVICES
AGREEMENT NUMBER 10329332

THIS AGREEMENT is made as of this _____ day of _____, 20____, between the City of Bettendorf, Iowa, hereinafter referred to as "OWNER", and HDR Engineering, Inc., hereinafter referred to as "ENGINEER" or "CONSULTANT," for engineering services as described in this Agreement.

WHEREAS, OWNER desires to retain ENGINEER, a professional engineering firm, to provide professional engineering, consulting and related services ("Services") on one or more projects in which the OWNER is involved; and

WHEREAS, ENGINEER desires to provide such services on such projects as may be agreed, from time to time, by the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION I. PROJECT TASK ORDER

- 1.1 This Agreement shall apply to as many projects as OWNER and ENGINEER agree will be performed under the terms and conditions of this Agreement. Each project ENGINEER performs for OWNER hereunder shall be designated by a "Task Order." A sample Task Order is attached to this Agreement and marked as Exhibit "A". No Task Order shall be binding or enforceable unless and until it has been properly executed by both OWNER and ENGINEER. Each properly executed Task Order shall become a separate supplemental agreement to this Agreement.
- 1.2 In resolving potential conflicts between this Agreement and the Task Order pertaining to a specific project, the terms of this Agreement shall control.
- 1.3 ENGINEER will provide the Scope of Services as set forth in Part 2 of each Task Order.

SECTION II. RESPONSIBILITIES OF OWNER

In addition to the responsibilities described in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services," OWNER shall have the responsibilities described in Part 3 of each Task Order.

SECTION III. COMPENSATION

Compensation for ENGINEER's Services shall be in accordance with Part 5 of each Task Order, and in accordance with paragraph 11 of the attached HDR Engineering, Inc. Terms and Conditions.

SECTION IV. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

"OWNER"

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

HDR ENGINEERING, INC.

"ENGINEER"

BY: _____

NAME: _____

Matthew B. Tondl

TITLE: _____

Senior Vice President

ADDRESS: _____

1917 S. 67th Street

Omaha, NE 68106

EXHIBIT A

TASK ORDER

This Task Order pertains to an Agreement by and between _____, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated _____, 20____, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER:
PROJECT NAME:

PART 1.0 PROJECT DESCRIPTION:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE
PROJECT:

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE:

PART 5.0 ENGINEER’S FEE:

PART 6.0 OTHER:

This Task Order is executed this _____ day of _____, 20__.

"OWNER"

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

ADDRESS: _____

ADDRESS: _____

EXHIBIT B
TERMS AND CONDITIONS

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. INSURANCE/INDEMNITY

ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of \$1,000,000 per occurrence. OWNER shall be made an additional insured on Commercial

General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

3. OPINIONS OF PROBABLE COST (COST ESTIMATES)

Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. CONSTRUCTION PROCEDURES

ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER

beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. CONTROLLING LAW

This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will

entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and OWNER, supersedes and controls over all prior written or oral

understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

No third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems ("OT Systems") and features designed, recommended or assessed by ENGINEER are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT System in accordance with applicable industry standards (i.e. ISA, NIST, etc.)

and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.



Task Order

This Task Order pertains to an Agreement by and between the City of Bettendorf, Iowa, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER” or “CONSULTANT”), dated _____, 20____, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: **01 (HDR #10329332)**

PROJECT NAME: **FGD-Middle Corridor Management**

PART 1.0 PROJECT DESCRIPTION

This Task Order is prepared by Consultant to provide engineering services for the Forest Grove Drive and Middle Road Corridor in support of overall corridor management for proposed improvements. These services are anticipated to include additional right-of-way services, concepting of corridor improvements along Middle Road and Forest Grove Drive, and potential grant funding support services, strategic communications, and stakeholder engagement support.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT

The Scope of Services to be performed by Consultant shall include the following summary of Tasks:

- Task 1 – Forest Grove Drive (Phase III) Expanded Services
- Task 2 – On-Call Design Services
- Task 3 – Forest Grove Drive (Phase IV) Design Services

A Work Authorization Memorandum was initially signed on 11/1/2021 that initiated Consultant services on applicable portions of Task 1 and 2 due to the timely nature of the Owner request.

TASK 1 FOREST GROVE DRIVE (PHASE III) EXPANDED SERVICES

Expanded Professional Services associated with the Forest Grove Drive Reconstruction; Phase III project were found to be needed following design expansion. This included an additional number of parcels that required fee title acquisition or easement coordination not included in the Federal-aid contract.

1.1. HDR REAL ESTATE SERVICES

Consultant services estimated under this Agreement are inclusive of managing and coordinating **Subconsultant** services for additional fee title acquisition parcels. Subconsultant services include Title Research Services and Property Appraisal / Review Appraisal Services.

1.2. TITLE RESEARCH SERVICES

The **Consultant** shall subcontract with a **Sub-Consultant** (Iowa Title Company) to perform the abstracting and Title Report services included herein. The Services must be completed by, or under the direct supervision of a qualified abstracter in good standing to complete the Services in the State of Iowa. A qualified abstracter is identified as an Iowa Title Guaranty Participating Abstracter, Member of the Iowa Land Title Association who is familiar with and produces title work pursuant to the Iowa State Bar Association Abstracting Standards, the Iowa Land Title Association Title Standards, and the Iowa Title Guaranty Minimum Standards and local Scott County practice. The abstractor must be knowledgeable and have substantial experience completing Services of this type.

For the title research the **Consultant** should prepare a title research study area ("Study Area") to identify all parcels that are either affected by the project, where it is anticipated that property rights will need to be acquired from, or if the establishment of parcels are necessary to determine design aspects of the project. A separate parcel of land is all contiguous land owned by the same owner, and held in the same title (e.g., sole owner, joint tenants, tenants in common, etc.) and generally within 100 feet of the highway ROW line.

The **Consultant** shall submit to the **Owner** electronic copies of all title reports and supporting documents in the specified format and file naming convention.

The **Consultant** shall search the County real estate records to identify each separate parcel of land located within the project study area.

The **Subconsultant** shall prepare a Certificate of Title Report for each separate parcel of land located within the Study Area as identified by the Consultant. The **Subconsultant** shall use their standard Iowa Title Company certified report form, reviewed and pre-approved by the **Consultant**, to report such information. Each Title Report shall include the following information:

- 1) The project number, name, and control number.
- 2) The name(s) of the current parcel owner(s) and how the title is held, exactly as shown on the title vesting document(s).
- 3) The names of all owner(s) of record of the parcel for the 5-year period preceding the title effective date.
- 4) The current owner's mailing address as shown in the County Assessor's or Treasurer's records.
- 5) If any owners of record are known to be deceased, the Case Number of the Deceased's Probate along with the name(s) of court appointed Personal Representative(s) if available.
- 6) Active Mortgages, Deeds of Trusts, and other financing documents, and any assignments of such documents
- 7) Active liens, agreements, conditions, limitations, restrictions or covenants affecting title.
- 8) Easements such as private water, sewer, ingress/egress (access), cell towers, flood, irrigation or any others that encumber or restrict the use of the land. **Engineer** should not provide easements for public or municipal utilities (water, sanitary sewer, power, gas, cable, telephone and telegraph).
- 9) All recorded leases except oil and gas leases.

- 10) A summary legal description (lot-block, Tax Lot, Quarter Section, etc.) that describes the subject parcel as specific as possible.
- 11) Comments the abstractor believes are necessary for a full understanding of the information reviewed for the parcel.
- 12) Name, signature, and license number of abstractor.
- 13) The title effective date.

All searches are limited to Scott County records as outlined in the certificate of pre-approved form.

Iowa Title Company shall prepare property owner reports of title for a unit price fee of \$400.00 per owner (assuming all parcels they own are contiguous). If an owner has land that is not contiguous, that would be an additional report. This price includes document copies as well.

$\$400.00 \times 4 \text{ owners} = \mathbf{\$1,600.00}$

TASK DELIVERABLES:

- 1) Property Owner list.
- 2) Property Title Reports.

1.3. PROPERTY APPRAISALS

The appraisal reports will be prepared using standard State format, to include property owner contact and site inspection materials as specified in the Iowa DOT Right of Way Manual. All appraisals will be prepared in accordance to USPAP, UNIFORM ACT, Approved Iowa DOT ROW MANUAL, requirements.

The proposed unit price fee from Commercial Appraisers of Iowa is:

- \$3,000 per appraisal
- 4 property appraisals estimated

$\$3,000 \times 4 \text{ appraisals} = \mathbf{\$12,000.00}$

TASK DELIVERABLES:

- 1) Property Owner Notice of Appraisal Inspection.
- 2) Appraisal Reports.

1.4. PROPERTY REVIEW APPRAISALS

The appraisal reports will be prepared using standard State format, to include property owner.

The proposed unit price fee from Agroval to provide necessary review appraisals is:

- \$975 per review appraisal package
- 4 review appraisal packages are estimated

$\$975 \times 4 \text{ review appraisal packages} = \mathbf{\$3,900.00}$

TASK DELIVERABLES:

- 3) Appraisal Review Reports.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- 1) Real Estate Services do not include condemnation processes or proceedings under use of eminent domain.
- 2) The original Federal-aid Agreement anticipated 5 parcels that required permanent fee title acquisitions, under the current project requirements a total number of parcels has increase to 9 parcels. Services under this Agreement include the additional 4 parcels. The City's preference is that the additional professional ROW services necessary shall be performed under separate City-HDR contract and not tied to the current Federal-aid Consultant Agreement.
- 3) **Consultant** shall contract with independent fee appraiser.
- 4) **Consultant** shall contract with independent fee review appraiser.
- 5) The appraisal task does not include any court work or additional appraisals for condemnation.

1.5. FGD-MIDDLE PROJECT (PHASE III) – EXPANDED DESIGN

1.5.1. Sanitary Sewer

Design for sanitary facilities/sewer associated with the Forest Grove Drive Reconstruction Project (Phase III). Design shall be in accordance with the City of Bettendorf Standards and the Statewide Urban Design and Specification (SUDAS) requirements. Inclusion of the design with the Phase III construction documents is anticipated.

Alignment of the sanitary sewer is intended to connect the existing sewer on the southwest corner of Competition Drive / Middle Road intersection; route a new main south on the west side of Middle Road; turn west at FGD and continue new main parallel to Forest Grove Drive to a proposed connection/MH for future connection.

Consultant shall prepare documents necessary to obtain a Sanitary Sewer Construction Permit from the Iowa DNR.

Consultant shall prepare an opinion of probable construction cost. Cost estimates shall be based on representative major project elements and based on recent bid information.

1.5.2. Expanded Design / Re-Design

Services under this subtask have been partially completed at the request of the Owner.

During the design development of the Phase III Forest Grove Road Reconstruction project, design assumptions including traffic demand governing the type, size, and geometrics of the project intersections changed. As a result, re-design of the proposed intersections was required with additional concepting of the potential geometrics. The Consultant was requested to provide multiple iterations of each intersection for City consideration.

TASK DELIVERABLES:

- 1) MSA-sheets – Sanitary Sewer Plan and Profile Sheets
 - a. 4 sheets are estimated

- 2) Iowa DNR Construction Permit Application and supporting documents.
- 3) Opinion of Probable Construction Cost
- 4) Phase III intersection geometric configurations
- 5) Subsequent re-design plan development and plot sheets.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- HDR will work in coordination with the Water and Sewer Departments to complete existing facility information on permit forms.
- Sanitary facility design was previously excluded from the federal-aid design contract.
- Any re-design elements require prior coordination with the City Engineer.

TASK 1 SCHEDULE

Owner requested services on this Task were initiated in November 2021 under the Work Authorization Memorandum. Services are anticipated to conclude in February 2022.

SUMMARY OF TASK 1 BUDGET

Task Item	Task Budget
HDR Real Estate Services	\$5,700
Iowa Title Company	\$1,600
Commercial Appraisers of Iowa	\$12,000
Agroval	\$3,900
FGD-Middle Project (Phase III) – Expanded Design	20,800
TASK 1 TOTAL	\$44,000

TASK 2 ON-CALL DESIGN SERVICES

2.1. FUTURE MIDDLE RD / FOREST GROVE CORRIDOR CONCEPTING

On an on-call basis, the **Consultant** shall prepare requested exhibits, conceptual models and renderings, and supporting deliverables. These may include, but are not limited to the following:

- Corridor development exhibits
- Roadway widenings, extensions, and or new improvements; inclusive of any necessary public utilities.
- Pedestrian crossing alternatives (i.e., pedestrian bridge or underpass structures)
- Opinions of Probably Construction Cost, as necessary.

TASK DELIVERABLES:

- 1) Requested exhibits, models and renderings, with supporting documentation.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Concepting efforts are anticipated to include a planned pedestrian crossing structure across Middle Road, north of the Competition Dr. intersection.
- Impacts and accommodation of the planned I-80 and Middle Road interchange. A previously completed Interchange Justification Report (IJR) shall be provided by the City.
- Forest Grove Drive improvements east of Middle Road intersection are anticipated with concepting efforts to include roadway widening, trails, intersection type alternatives, and other roadway appurtenance improvements.
- Full design services for concepted elements are anticipated to be provided under separate designated Tasks.

TASK SCHEDULE

Owner requested services on this Task were initiated in November 2021 under the Work Authorization Memorandum. Services are anticipated to conclude in February 2022.

2.2. EDA GRANT CONCEPTING AND APPLICATION SUPPORT

The following is required for a successful grant application:

1. A complete description of the project including the scope of work for EDA investment, the economic impact of the EDA investment, current economic conditions of the region, budget justification, and applicant eligibility.
2. Completed preliminary engineering and environmental documentation.
3. Clear alignment with most of the grant program's funding priorities.
4. Complete EDA application and supplemental forms for upload to grants.gov
5. An economic impact analysis.
6. Matching state, local, or private cash contributions.
7. Expressed, strong, specific, preference for the project, among all the various projects in the state for which applications might be submitted, by one or more Senators or Congressional Representatives, and from the Governor's office.

SCOPE OF CONSULTANT SUPPORT WORK

Consultant will support the Owner and its grant application team including Baker-Tilly. Consultant will complete the following tasks in support of an EDA application for the proposed improvements:

Consultant will participate in a Kickoff Meeting to establish team responsibilities and workflow.

2.2.1. Preliminary Engineering Report (PER)

- a. Consultant will provide a Preliminary Engineering Report (PER) to include:
 - i. Description of Project Components

- ii. A statement verifying the project components described in the engineering report are consistent with the EDA investment project description that is provided in Section A.2 of Form ED-900.
 - iii. Sketches of schematics showing the general layout and location of the existing site conditions and of the project components as well as location of project beneficiary(s) identified in Section B.5 of Form ED-900 that provide economic justification for the project.
 - iv. A feasibility analysis for the constructability of the project.
 - v. The proposed method of construction.
 - vi. The number of construction contracts anticipated.
 - vii. A current detailed construction cost estimate for each of the project components.
 - viii. N/A >> If the budget includes costs for real property acquisition, the Applicant should include a current fair market value appraisal.
 - ix. A list of all permits required for the proposed project and their current status.
 - x. An overall estimated project schedule.
- b. Consultant will provide an Environmental Review Record (ERR) to include:
- xi. Desktop environmental review of the project and the project area for potential environmental issues, and a list of potential NEPA and environmental permitting requirements. Actual NEPA analysis is not included.
- b. The PER will provide an opinion of probable cost for the selected alternative.

TASK DELIVERABLES:

- One (1) electronic copy of the following:
 - 1. Preliminary Engineering Report (PER), with associated project exhibits and concept renderings.
 - 2. Environmental Review Record (ERR), with photo documentation.
 - 3. Opinion of Probable Construction Cost estimate, as documented on the EDA grant budget template format.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Consultant Tasks shall be completed no later than the December 31st, 2021. Owner provides all necessary data, information, and documentation to Consultant in a timely manner.
- Consultant will perform a thorough Quality Control (QC) review of each deliverable.
- Consultant is not responsible for the complete EDA Grant Application. Final submittal and completion of other application elements shall be completed by Baker Tilly US, LLP, including the following:
 - 1. Economic Impact Analysis
 - 2. EDA Grant Applicant forms:
 - CD511

- ED 900 GA
 - ED 900C
 - ED 900A
 - ED 900E
 - SF424
 - SF424C
 - SF424D
 - Attachment Form
 - 3. A completed description of the project including the scope of work for EDA investment, the economic impact of the EDA investment, current economic conditions of the region, budget justification, and applicant eligibility.
 - 4. Completed submittal on grants.gov site for the EDA 2021 Application for Travel, Tourism, and Outdoor Recreation.
- The City of Bettendorf will provide necessary documentation detailing the project scope, budget, schedule, and likely impacts of the project.

TASK SCHEDULE

Owner requested services on this Task were initiated in November 2021 and concluded in December 2021 with EDA Grant submittal by the Owner and Baker-Tilly.

2.3. RISE GRANT APPLICATION

The City has requested Consultant services for completing a [Revitalize Iowa's Sound Economy \(RISE\) Program](#) grant application. Projects funded by the RISE program promote economic development in Iowa through the establishment, construction, and improvement of roads and streets. The RISE program is targeted toward value-adding activities that feed new dollars into the economy and provide maximum economic impact to the state on primary or secondary roads, and city streets open for public use. A [RISE Immediate Opportunity Project Funding Application](#) will be completed and submitted

2.3.1. Project Formulation (City/IaDOT/HDR)

- Competition Drive Concept (Finalize Concept Plan)
- I-80-Middle Road Interchange Improvement Concept (Finalize Concept Plan)

2.3.2. RISE Grant Application: Immediate Opportunity Grant Application & Supporting Documentation

(To be converted later to a Local Development Grant – as per IaDOT email)

2.3.2.1. Application Form (6 Pages) Immediate Opportunity

- Page 1 through 6 (Data obtained from Application Attachments A- M, other studies)

2.3.2.2. Documentation

- Attachment A | Resolution (By City)
- Attachment B | Narrative Describing Potential Economic Development: (From EDA, Other Sources)

- Attachment C | Transportation Narrative (From EDA narrative, Other sources)
- Attachment D | Map Exhibit showing proposed development within the immediate area (City/HDR)
- Attachment E | Road improvements in Plan view with a typical cross-section (HDR)
- Attachment F | Time Schedule (City/HDR)
- Attachment G | Assurances (Financial plan showing a least 20% non-RISE participation) (City/HDR)
- Attachment H | Documentation (Related to private sector improvements, non-eligible RISE improvements associated with the proposed development/ RISE road project) (Developer/City/HDR)
- Attachment I | Itemized Breakdown – Total Capital Non-Roadway Investment (Developer/City/HDR)
- Attachment J | Itemized Breakdown-Total Roadway Project Cost (See Page 4 of 6)
- Attachment K | Narrative describing associated economic development and jobs (See Page 6 of 6) (Developer/City/HDR)
- Attachment L | Documentation that the proposed project/ development consistent with regional/metropolitan long-range planning. (City)
- Attachment M | Minority Impact Statement. (City)

2.3.3. Other Documentation Related Specifically to Tourism Related Projects

2.3.3.1. Tourism Development Scenario:

- Existing Condition: Prepare a narrative and supporting graphic that describes the existing condition as defined by parcel size, site and vertical infrastructure improvements, existing programs and tourist related activities, current number of visitors. The current number of visitors will be considered the base year (2021).
- New Development: Prepare a narrative and graphics to describing the proposed improvements within the project area to be undertaken by the public sector and the private sector. Proposed development by the private sector should including a narrative describing the use and capital cost. More specifically, the proposed use must quantify the number of visitors anticipated over the base (current) year.
- Visitors: To show the increase in visitors, CY 2021 is established as the base year. The increase in visitors is found by forecast visitor numbers for a horizon year as defined by IaDOT. The difference is the “increase” in visitors.
- In-state annual / day visitors within 100 miles of Bettendorf and beyond 100 miles of Bettendorf. (day visitors are average day found by dividing total annual by 365)
- Day Visitor In-State
 - Beyond 100 miles
 - Base year
 - Horizon year
 - Within 100 miles

- Out-state annual / day visitors within 100 miles of Bettendorf and beyond 100 miles of Bettendorf.
- Day Visitor Out-state
 - Beyond 100 miles
 - Base year
 - Horizon year
 - Within 100 miles
 - Base year
 - Horizon year
- In-state overnight visitors
 - Base/Current year
 - Horizon Year
 - Difference
- Out-state overnight visitors
 - Base/Current Year
 - Horizon year
 - Difference
- Jobs created as a result of the tourism project
 - Base/Current year
 - Horizon Year
 - Difference
- Overnight average visitor expenditure lodging, food, other retail
 - Out-state
 - In-state
- Day only visitor expenditure food, other retail
 - Out-state
 - In-state
- Data Sources

2.3.3.2. Induced Development

Discuss if any other development likely to occur because of the tourism project.

TASK DELIVERABLES:

- 1) Completed RISE Grant Application: Immediate Opportunity Grant Application & Supporting Documentation
- 2) Tourism Development Supporting Documentation

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- (Reference email dated Nov. 30, 2021 from IaDOT- Jennifer Kolacia). “In assessing a tourism project for the RISE Program, Iowa DOT must find that the tourism activities will attract in a significant amount of out-of-state dollars.....this is mostly done by reviewing data related to expected visitors. There needs to be a direct link between the new development/expansion and a large increase in tourism”. Tourism is measured in terms of visitors. A high number of visitors as defined in the email is “about 100,000” (per year). Furthermore, “Consideration for a tourism RISE award is based on the increase of tourism due only to the new development/expansion and not including any pre-existing tourism.” The email set forth 18 bullet points related to

specific documentation needed to support the RISE application. The more detailed documentation may also be used to prepare RISE Grant Application Attachments B-K.

- EDA Grant narrative elements will be a basis for portions/Attachments of the RISE grant.
- Collaboration by the City and the developer will be required for several grant attachments.

TASK SCHEDULE

Owner requested services on this Task were initiated upon immediate request in January 2022. Grant application submittal is anticipated for February 2022.

2.4. STRATEGIC COMMUNICATIONS SUPPORT

Consultant services in support of City sponsored public and stakeholder engagement. Anticipated services include development of exhibits, presentations, current drone footage of the project area, and creation of a virtual flyover video of all proposed public and private development improvements within the corridor.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- All services under this subtask will be at the request of the Owner. An estimated budget has been established to include up to 80 hours of Consultant services with \$2,500 in direct expenses.

TASK SCHEDULE

Owner requested services on this Task shall be initiated on an individual basis.

SUMMARY OF TASK 2 BUDGET

This Task 2 as an overall budget = **\$94,100**

TASK 3 FOREST GROVE DRIVE (PHASE IV) DESIGN SERVICES

Objective: The City requests Consultant design services for the continued reconstruction of the Forest Grove Drive (Phase IV) corridor. Improvements will begin at the eastern termini of the approach to the Middle Road intersection and continue east approximately 1,100 linear feet. Improvements are anticipated to include a forty-nine foot (49') wide concrete roadway, new storm sewer, a ten foot (10') wide recreational trail, and a roundabout intersection to proposed development.

The Scope of Services to be performed by the Consultant shall include the following tasks:

- 1) Develop preliminary, intermediate, and final plans and construction documents.
- 2) Topographic and Utility Survey
- 3) Private Utility Coordination

All services shall be performed in accordance with the 2021 Statewide Urban Design and Specifications (SUDAS) Design Manual and the Bettendorf Standard Specifications.

3.1. PROJECT ADMINISTRATION

3.1.1. Team Management and Project Control

The Consultant shall prepare and submit monthly email updates (1 to 2 pages), outlining the following: activities during the reporting period, activities planned for the following month, problems encountered and recommended solutions, and overall project status. If design work is not progressing in a manner to comply with the anticipated completion date, the Consultant shall provide a summary of the actions to be taken to reduce or eliminate any delays in completing the design in accordance with the agreed upon schedule. The monthly update shall include a list of requested information from the City with a desired response date noted to avoid delay of the Consultant's services.

This includes task identification, scheduling, task assignment, relating all tasks to the others, and coordination with other members of the project team. The Consultant shall inform the City of any services required which may not be included in the scope of the design services contract approved by the City for this Project. It will be the responsibility of the Consultant to make the City aware of any potential amendments to the contract before the services are rendered. This notice must occur prior to any extra services being performed.

3.1.2. Project Management Plan

The **Consultant** shall prepare a Project Management Plan (PMP) for project execution and on-going team guidance and protocols. The following items shall be included:

- 1) Project Purpose and Objectives: similar to scope of services with additional guidance on key decision-making rationale (traffic and drainage considerations, key points for stakeholder and/or City input, etc.).
- 2) Schedule: with task and subtask milestones and deliverables schedule.
- 3) Budget: including but not limited to, task assignments, quality review activity, and project closeout activities.
- 4) Team member roles/responsibilities: including contact information.
- 5) Quality Management Plan: schedule for quality reviews; definition of what is to be reviewed within the deliverable; identified staff and qualifications to complete the review; documentation requirements.
- 6) Design criteria and codes/standards: current Iowa DOT and SUDAS Design Manual and specific Details, Standard Road Plans, City Standards and Details specific to the project.

3.1.3. Quality Control and Management

The **Consultant** shall designate responsibility for implementation and quality control oversight for project deliverables. Designated quality control management shall oversee the individual quality reviews are completed in adherence to the project's Quality Management Plan (QMP).

3.1.4. Project Review Meetings

The Consultant shall meet with the City or its designated representative to review progress and to discuss specific elements of the project design. The meetings will also serve to establish schedules, develop project goals, establish design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development. The consultant shall keep documentation of all communications.

The following meetings are included with the scope of work:

- 1) Project Kickoff Meeting – one (1) meeting
- 2) Preliminary Plan submittal – one (1) meeting
- 3) Check Plan submittal – one (1) meeting
- 4) Final Plan submittal - one (1) meeting

3.1.5. Invoice Processing and Review

The Consultant shall create, process, and review invoices to ensure they meet City requirements. Coordinate with City staff as necessary and answer any questions. Verify percent work complete on project is in line with percent billed. Includes all other general project administration necessary to complete the project.

TASK DELIVERABLES:

- 1) Monthly updates and summary of activities, issue identification and recommended solutions.
- 2) Meeting agendas and minutes
- 3) Monthly progress reports and invoicing.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Project management services will be provided throughout the duration of the project. Additional project management services will be required if the period of services is extended or additional services are added as an amendment to this Agreement.
- The PMP shall be used for internal project management only with distribution to all HDR team members. The PMP includes a clearly defined QMP process and responsibilities. The Quality Control Manager shall execute the plan on all project deliverables.
- Up to three (3) HDR staff will participate in monthly progress meetings. Meetings are assumed to last one (1) hour in duration and will be held either in-person or via conference call / webinar. Travel expenses are included in the budget for these progress meetings.
- All deliverables for this task will be submitted to the City electronically.

3.2. PRELIMINARY DESIGN SURVEY

The **Consultant** will hire a **Survey Sub-Consultant** (Klingner and Associates) to perform Engineering Survey Services outlined below.

The survey **sub-consultant** shall perform field and office tasks required to collect topographic information deemed necessary to complete the project. The specific design survey tasks to be performed include the following:

3.2.1. Control Surveys

The **Survey Sub-Consultant** will establish horizontal and vertical control for the project area in accordance with the Iowa DOT Survey Standards and the City of Bettendorf Codes and policies. Each permanent control point or benchmark shall have horizontal coordinates or elevation and shall provide monument tie notes including monument descriptions. Accurate descriptions of the horizontal control points and benchmarks will be created and recorded on the plan sheets. Horizontal control shall be in state-plane coordinates and vertical control per USGS datum.

The **Survey Sub-Consultant** shall provide sufficient control for construction. If it is determined that control is insufficient for construction, whether destroyed or disturbed, the **Survey Sub-Consultant** shall provide supplemental control points as needed, as part of the construction phase as survey services

3.2.2. Topographic Survey

The Survey Sub-Consultant will perform topographic surveys required for the development of the project. Topographic surveys are anticipated to require detailed elevation information for proper construction installation, including, but not limited to:

- 1) Full width of the Public right-of-way within 100' of an intersection and 50' at driveways.
- 2) All pertinent items between intersections that would contribute to the design of a roadway and all underground infrastructure including but not limited to: Edge of traveled way, roadway ditches, culvert pipe, curbs, etc.
- 3) Private properties and areas within easements as determined by the consultant
- 4) Driveway elevations where rehabilitation presents elevation concerns
- 5) Gutter and/or roadway profiles as necessary for drainage concerns or ultimate roadway profile condition needs.
- 6) Sidewalk ramps and landings within the public right-of-way.
- 7) Fences, signs, buildings, retaining walls, planters, etc.
- 8) Vegetation 4" diameter and larger – includes tree diameter/unit measurement for removal quantification.
- 9) Visible utility appurtenances likely to be impacted by the project
- 10) Traffic signals, traffic control boxes, etc.
- 11) Sanitary and storm sewer rim and at grade elevations, invert elevations, and flow directions, within the project limits and the next structure upstream and downstream (outside of the project limits).
- 12) Photography and inventory of each structure within the project limits

3.2.3. Utility Surveys

Public and private utility facilities will be identified through the Iowa ONE-CALL process. The survey sub-consultant shall perform utility surveys required for the development of the project. Establish coordinates and elevations (if possible) for utilities that fall within the limits of the project and are visible.

This task consists of field survey indicating the location of utilities within the existing right-of-way for the project. The Survey Sub-Consultant shall field locate visible valves, manholes, handholes, and utility access within the project limits to accurately account for adjustment and/or replacement. Underground utilities will be incorporated into the project through map requests to the utility companies and drawn into the design file. This work will be considered survey quality level "B", per CI/ASCE 38-02. Utilities include phone, gas, fiber optic, water main, overhead/underground electrical, sanitary sewer, storm sewer, and in-pavement traffic control equipment (including power poles, pedestals, valves and manholes).

To minimize potholing needs, the Survey Sub-Consultant shall remove existing water main valve covers and measure from the surface to the valve stem to estimate water main depth. Utilities will be identified from surface utility locates and existing utility maps.

The Survey Sub-Consultant shall provide an excel spreadsheet and summary of each utility within the project area, utility maps which were collected through the Iowa One Call process, and contact information for each utility identified. The Survey Sub-Consultant shall verify owners of each utility surveyed to the extent possible to facilitate in the preliminary design.

TASK DELIVERABLES (SURVEY SUB-CONSULTANT TO CONSULTANT):

- 1) Control point summary and control points included in digital file.
- 2) Digital survey file in AutoCAD Civil 3D format.
- 3) Photography and inventory of each structure.
- 4) Utility survey with line-types specific to each utility owner.
- 5) Excel summary of utilities and existing utility maps.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Potholing / hydro excavation for depths of existing utilities will not be included in the utility survey work. Utilities will be located from available utility maps and field locates.

3.3. GEOTECHNICAL AND DRILLING SERVICES

The Consultant will hire a *Geotechnical Sub-Consultant (Terracon)* to perform the geotechnical drilling, sampling and laboratory materials testing. The sub-consultant will provide full time supervision and field observation during drilling and sampling to gather data for lab testing. Consultant shall perform subsequent geotechnical analysis.

3.3.1. Pavement Cores/Geotechnical Investigation

The field exploration program consists of six (6) soil borings that are generally spaced at 200-foot intervals along the project alignment per the Iowa Statewide Urban Design and Specifications (SUDAS) guidance:

Table 1: Schedule of Borings

Location	Number of Borings	Boring Depth	Comments
Roadway	6	10 feet	Core pavement at 6 locations.

Boring layout will be completed by the *Geotechnical Sub-Consultant*. Surveying subconsultant will document the actual boring locations and surface elevations.

Geotechnical Sub-Consultant shall be responsible for drilling and logging soil borings, sampling, in-situ testing and laboratory testing under the direction of the Consultant. The drilling sub-consultant shall also be responsible for recording the water level readings during and after drilling, including stabilized water levels in borings where groundwater is encountered. No groundwater monitoring wells are proposed for this work. The subconsultant will prepare the final boring logs and laboratory data sheets.

The *Geotechnical Sub-Consultant* services will include obtaining necessary authorization and permits to execute the drilling program, contacting Iowa One Call for utility locate services, providing traffic control during drilling operations if needed, and backfilling borings in accordance

with state requirements. Traffic control for geotechnical field work will be done in accordance with the Manual on Uniform Traffic Control Devices (MUTCD).

3.3.2. Geotechnical Evaluation and Summary Report

The *Geotechnical Sub-Consultant* will review the preliminary results of the drilling and sampling program as it proceeds and will modify the program to gather additional data within the scope, as necessary. The Subconsultant shall prepare and submit a PDF electronic version of the geotechnical report to the Consultant.

Laboratory testing will include the following items:

- Moisture content and visual classification on representative portions of each sample.
- Dry density and unconfined compressive strength on representative portions of thin-walled tube samples or split-barrel sampler
- 1-2 Atterberg limits
- 1-2 percent passing US 200 sieve

In addition to the results of the field investigation and lab testing program, the geotechnical report will address the following items:

- 1) Computer generated boring logs with soil stratification and field and laboratory data.
- 2) Subsurface water levels observed during drilling and sampling.
- 3) Site Location and Exploration Plan.
- 4) Subsurface exploration procedures.
- 5) Description of subsurface conditions.

TASK DELIVERABLES:

- 1) Site Characterization – findings of the site exploration.
- 2) Geotechnical Report – recommendations and geotechnical engineering report.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- *Consultant* and *Owner* shall provide *sub-consultant* with a preliminary roadway design with vertical profile, horizontal alignment, and geometrical footprint for use in developing a subsurface Work Plan. Geotechnical Sub-Consultant will provide traffic control/flaggers to complete their work.
- The anticipated pavement type and thickness is 10-inch portland concrete cement (PCC).
- Subgrade treatment is anticipated, based on prior corridor work that has required extensive subgrade treatment/stabilization. Remedies at that time included over-excavation and backfill, portland cement concrete stabilization, lime stabilization and treatment for optimum moisture and compaction control and geogrid use.
- Subsurface exploration (borings) shall be performed outside of the typical traveled-way (i.e., shoulders, ditch-line). Off-set as-necessary to provide safe clearance from overhead utilities.

3.4. DESIGN AND PLAN DEVELOPMENT

The Consultant will prepare detailed design plans for the construction of the proposed improvements. The proposed improvements shall be designed in accordance with the Statewide Urban Design and Specifications (SUDAS) and the City of Bettendorf Standard Specifications. The Plans shall be prepared per the SUDAS Design Manual (i.e., plan sheet and pay item numbering). The Project Manual shall be prepared utilizing the City of Bettendorf typical format and Form of Contract (to be provided to the Consultant).

Submittal milestones will include:

- 1) 30% (Preliminary),
- 2) 90% (Check), and
- 3) 100% Final design documents.

Table 2: Summary of Estimated Plan Sheets

SHEET DESIGNATION	SHEET DESCRIPTION	EST. NO. OF SHEETS
A-Sheets	Title Sheet, Location Map	1
B-Sheets	Typical Cross Sections and Details	2
C-Sheets	Quantities and General Information	4
CR-Sheets	Removal Sheets	2
D-Sheets	Mainline Plan and Profile Sheets	4
E-Sheets	Side Road Plan and Profile Sheets	1
G-Sheets	Survey Sheets	2
H-Sheets	Right-of-Way Sheets	2
J-Sheets	Traffic Control and Staging Sheets	5
K-Sheets	Landscaping Sheets	5
L-Sheets	Geometric, Staking, and Jointing Sheets	1
M-Sheets	Buried Pipe Sheets - Tabulations and Plan & Profile Sheets	5
MIT-Sheets	Wetlands Sheets	-
N-Sheets	Traffic – Signing and Striping Sheets	2
P-Sheets	Lighting Layout Sheets	2
Q-Sheets	Soils Sheets	4
R-Sheets	Erosion and Sediment Control (SWPPP)	4
S-Sheets	Sidewalk Sheets	1
SD-Sheets	Driveways and Entrance Sheets	1
T-Sheets	Earthwork Quantity Sheets	1
U-Sheets	500 Series Design Detail Sheets, Modified Standards, and Detail Sheets	2
V-Sheets	Structures / Retaining Wall Plans	-
W-Sheets	Mainline Cross Sections	16
X-Sheets	Side Road Cross Sections	2
		69

3.4.1. Preliminary Plan Development

The Consultant shall develop Preliminary Design Plans to an estimated 30% design level to establish all geometrics and base alignments.

Prepare a preliminary opinion of probable construction cost for the project. Preliminary cost estimates shall be based on representative major project elements and based on recent bid information. Detailed quantity takeoffs will not be developed for the preliminary cost estimate.

Quality Control Review: Involve ongoing quality control input from the Project Team and the design engineer's senior technical staff throughout the development of preliminary plans and documents.

A Design Review Meeting will be held with the Project Development Team to discuss key issues and design concepts, with the main emphasis focused on access control and traffic control/stage construction. The review will determine the completion of the plan design, identify needed adjustments to minimize potential property impact and confirm the proposed staging plans. City review comments and revisions will be noted for preparation of the check plan design.

3.4.2. Check Plan Development

The Consultant shall develop Check Plans for the project's design development. Upon completion, the design plans will be approximately 90% complete.

The **Consultant** will respond to comments resulting from **City** reviews of Preliminary Plan deliverables. Recommended modifications will be incorporated into the plan set. Comments will be logged and tracked so that every comment has been addressed.

Plan sheets to be included with the Check Plans will include required information as outlined by SUDAS plan standards.

The **Consultant** will create special provisions as necessary for items that do not conform to SUDAS and/or City of Bettendorf standards.

The **Consultant** shall prepare an opinion of probable construction cost for the project. The cost estimates shall be based on representative major project elements and recent bid information. The Consultant shall budget and review bid items and quantities for each bid item associated with the project.

Quality Control Review: Involve ongoing quality control input from the Project Team and the design engineer's senior technical staff throughout the development of check plans and associated documents. The design engineer is responsible for making specific recommendations and ensuring that critical issues are discussed and resolved prior to submittal of the Check Plan set to the Project Team. Review the check plan set for technical accuracy, as well as for general constructability and conformance with the project design criteria.

3.4.3. Permits

The following permits are anticipated for the project:

- 1) NPDES General Permit
- 2) City of Bettendorf CONSESCO Permit

The Consultant shall prepare documents necessary obtain required permits.

3.4.4. Final Plan Development

The **Consultant** will respond to comments resulting from the Check Plan Review. Recommended modifications will be incorporated into the final plan set.

The **Consultant** shall develop Final Design Plans, Special Provisions and an Opinion of Probable Construction Cost for the project letting. Upon completion, the design shall be 100% complete.

TASK DELIVERABLES:

- 1) Electronic PDF set of developed project documents:
 - a. Preliminary (30%): plans and cost opinion.
 - b. Check (90%): plans, special provisions, and cost opinion.
 - c. Final Project construction documents.
- 2) Electronic copy of **Owner** review comments and **Consultant's** evaluation of the response and action taken, for each milestone review.
- 3) Signed and Sealed Cover Sheet by a State of Iowa licensed Professional Engineer.
- 4) Final Digital Files sent to the **Owner**

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- No Environmental Data collection, constraints mapping, or environmental permitting is anticipated.
- HDR will work in coordination with the Water and Sewer Departments to complete existing facility information on permit forms.
- The Final Plan Set estimated sheet count is in Table 2 above.
- Digital Files are assumed to be all final plot files in .dwg format as an export from AutoCAD Civil 3D, 2022 version.

TASK SCHEDULE

Design is anticipated to start in February 2022 with final construction documents available in July 2022. Survey services are pending weather, anticipated to start in March.

3.5. BIDDING SUPPORT

The work tasks to be performed or coordinated by the Consultant during the Bid Period Services are based on the bid lettings for one project and shall include the following:

3.5.1. Plan Clarification and Addenda

The bid lettings shall be administered by the Owner. The Consultant shall assist the Owner during the bid solicitation period in answering questions regarding the design intent. The Consultant shall address questions presented by the Owner and prepare addendum for distribution by the Owner.

3.5.2. Recommendation of Award

The Consultant shall review the bids for each project following the public openings and provide the Owner with a recommendation for award regarding the construction contract.

TASK SCHEDULE

Bid solicitation and letting is anticipated to begin in July 2022 and complete in August 2022.

SUMMARY OF TASK 3 BUDGET

This Task 3 as an overall budget = **\$198,000**



PART 3.0 OWNER'S RESPONSIBILITIES

Owner and others will provide Consultant with all necessary documents and records pertinent to the project, in a timely fashion.

PART 4.0 PERIODS OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period(s) described in Part 2.0. Unless otherwise stated in this Task Order, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

PART 5.0 ENGINEER'S FEE

Compensation for ENGINEER'S services under this Agreement shall be on the basis of Direct Labor Costs times a factor of three 00/100 (3.00) for the services of ENGINEER'S personnel engaged on the Project, plus Reimbursable Expenses, for a total project cost not to exceed three-hundred thirty-six thousand one-hundred and 00/100 Dollars (\$336,100.00).

The amount of any sales tax, excise tax, value added tax (VAT), or gross receipts tax that may be imposed on this Agreement shall be added to the ENGINEER'S compensation as Reimbursable Expenses.

Compensation terms are defined as follows:

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex, shipping and express, and other incurred expense.

PART 6.0 OTHER

None.

This Task Order is executed this _____ day of _____, 20____.

"OWNER"

BY: _____

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____



NAME: _____

TITLE: _____

ADDRESS: _____

NAME: Matthew B. Tondl

TITLE: Senior Vice President

ADDRESS: 1917 S. 67th Street
Omaha, NE 68106



MEETING DATE: January 18, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution authorizing the submittal of an application for Iowa Department of Transportation Revitalize Iowa's Sound Economy Program (RISE) funding for partial funding of infrastructure improvements related to the FG 80 Development located at the northeast corner of Middle Road and Forest Grove Drive.

Explanation:

Engineering and Economic Development staff have had recent discussions with the Iowa Department of Transportation (IDOT) as to whether the potential FG 80 development to be located at the northeast corner of Middle Road and Forest Grove Drive would be eligible for Revitalize Iowa's Sound Economy Program (RISE) grant funding. IDOT staff has indicated that the project would qualify, so staff is working diligently to submit an application prior to the February 1 deadline.

The intent of the RISE program is to promote economic development through the construction of roads and streets. The application will seek funding for the internal public roadway that will be built as part of the FG 80 development, as well as an extension of reconstructing Forest Grove Drive east of the federal aid project which will include an additional roundabout.

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

There is no cost associated with this application. If the grant is awarded, the project funding in the Community Improvement Program for the project will be reduced accordingly.

List Attachments:

Resolution

RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR IOWA
DEPARTMENT OF TRANSPORTATION REVITALIZE IOWA'S SOUND ECONOMY
PROGRAM (RISE) FUNDING FOR PARTIAL FUNDING OF INFRASTRUCTURE
IMPROVEMENTS RELATED TO THE FG 80 DEVELOPMENT LOCATED
AT THE NORTHEAST CORNER OF MIDDLE ROAD AND FOREST GROVE DRIVE

WHEREAS, the State of Iowa has developed a program of funding, administered through the Iowa Department of Transportation entitled "Revitalize Iowa's Sound Economy" (RISE) and the purpose of the RISE program is to promote economic development in Iowa through the establishment, construction and improvement of local roads and streets; and

WHEREAS, the City of Bettendorf is currently finalizing an agreement with the owners of the property located at the northeast corner of Middle Road and Forest Grove Drive on a commercial / tourism development project referred to as the "FG 80 Development"; and

WHEREAS, the FG 80 Development will create full time job opportunities for the community and additional commercial tax base for the City; and

WHEREAS, Forest Grove Drive and a yet to be named future public street internal to the FG 80 Development will need to be reconstructed / widened and constructed respectively, to accommodate the traffic that will be generated by the development; and

WHEREAS, the limited financial resources available to the City of Bettendorf necessitates the use of RISE grant funding for the reconstruction of Forest Grove Drive and the construction of the internal FG 80 Development public street to permit the project to proceed;

NOW, THEREFORE, BE IT RESOLVED that the City of Bettendorf Council fully endorses the proposed FG 80 Development and authorizes the City Engineer to sign all necessary application documents and to submit the same to the Iowa Department of Transportation.

NOW, BE IT FURTHER RESOLVED that the City of Bettendorf does hereby commit to providing the matching funds as required by the program and will assume all maintenance responsibility for the roadway improvements if the application is approved by the Iowa Department of Transportation.

Passed, Approved and Adopted this 18th day of January, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: January 18, 2022 (SPH)
February 1, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (1/18/22)

Public hearing on the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (2/1/22)

Resolution approving the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (2/1/22)

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

Charles Styvaert, 18 Central Lane, has expressed an interest in acquiring excess right-of-way that is located along Central Lane just north of his property. There is no current or anticipated public benefit or need for the property proposed to be vacated and conveyed. If the acquisition is approved, Styvaert plans to build a detached garage on the vacated property. Approval of a variance from the Board of Adjustment would be required to facilitate the construction.

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

The right-of-way in question should be transferred to Styvaert at a cost of \$1 per square foot in accordance with past practice when requested by the adjoining property owner. The right-of-way proposed to be vacated is 1,606 square feet in size.

List Attachments:

Resolutions; (A) Aerial Photo; (B) Plat of Survey.

RESOLUTION NO. _____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG CENTRAL LANE**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way along Central Lane (the "Property") specifically described as:

THE SOUTH 22 FEET OF THE EAST 73 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF AND CONTAINING 1606 SQUARE FEET, and

WHEREAS, there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed, and

WHEREAS, the contiguous and adjoining property owner, Charles Styvaert, is interested in accepting the Property, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the adjoining property owner will be at the price of \$1 per square foot.

NOW, THEREFORE, BE IT RESOLVED, that this Council will conduct a public hearing to vacate and convey excess right-of-way along Central Lane to the adjoining property owner, Charles Styvaert, in the City Hall Council Chambers at 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 1st day of February, 2022, and the City Clerk is hereby instructed to give notice of said hearing, said notice to be published at least once as provided by law, not less than 4 days nor more than 20 days before the date set for the hearing.

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 22

**RESOLUTION APPROVING THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG CENTRAL LANE**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way along Central Lane (the "Property") specifically described as:

THE SOUTH 22 FEET OF THE EAST 73 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF AND CONTAINING 1606 SQUARE FEET.

, and

WHEREAS, there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed, and

WHEREAS, the contiguous and adjoining property owner, Charles Styvaert, is interested in accepting the Property, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the adjoining property owner will be at the price of \$1 per square foot, and

WHEREAS, this Council deems it necessary and advisable to vacate City right-of-way that is no longer needed for public purposes to the adjacent property owner to wit:

Vacate excess right-of-way along Central Lane

WHEREAS, a public hearing on the proposed vacation of excess right-of-way along Central Lane was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 1st day of February, 2022.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City hereby vacates the Property and approves conveyance of the Property to the adjoining property owner, Charles Styvaert, and directs the City Attorney to prepare such documents as necessary to transfer title to the transferee and further authorizes the Mayor and City Clerk to sign said documents.

PASSED, APPROVED, AND ADOPTED this 1st day of February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Case 22-002: 18 Central Lane - ROW Vacation Request Aerial Map (Zoom)

1 Inch = 42 Feet

0 15 30 60 90 Feet



DIANA
YAZIGI
TRUST

LANGSTON
JOSEPH N

CENTRAL LN

CITY OF
BETTENDORF

WEINDRUCH
JEFFERY L

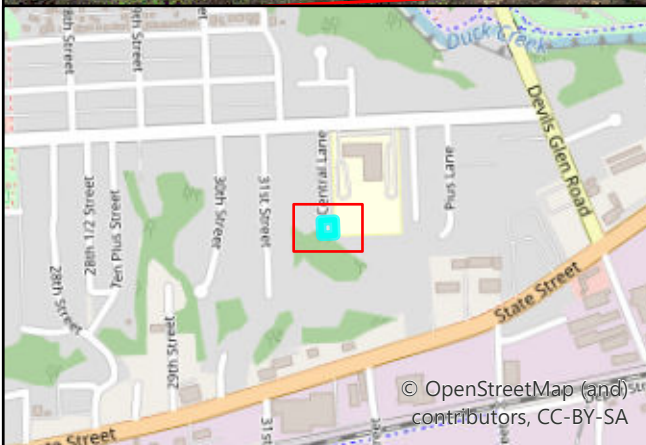
STYVAERT
CHARLES

PLUMMER
WILLIAM E

Legend

 Parcels

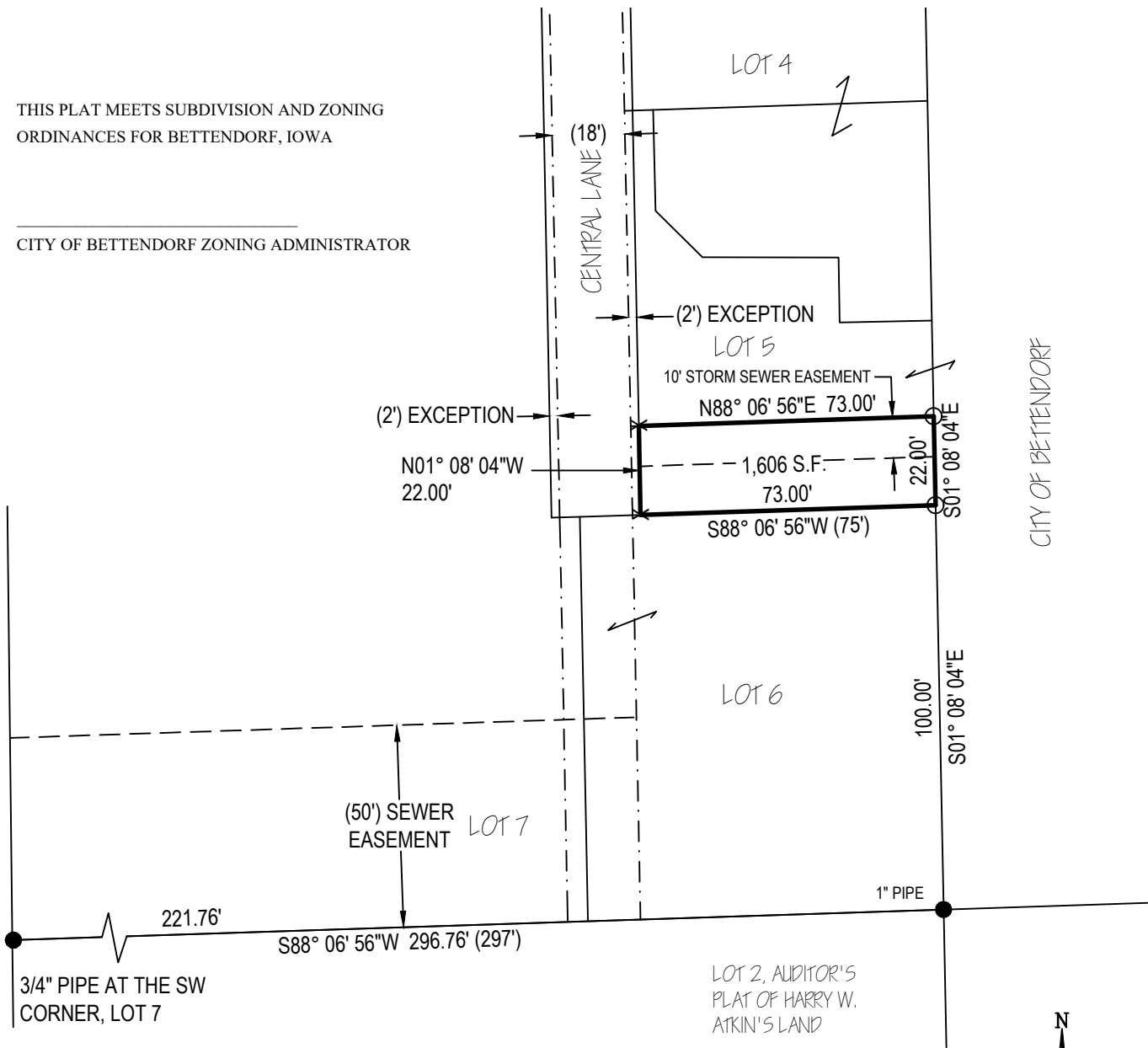
 18 Central Lane



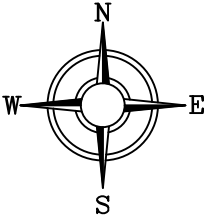
PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803

PLAT OF SURVEY

THE SOUTH 22.00 FEET OF THE EAST 73.00 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA, SUBJECT TO A UTILITY EASEMENT ON THE NORTH 10 FEET OF THE ABOVE DESCRIBED PROPERTY.



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.



PREPARED FOR:
MIKE STYVAERT
18 CENTRAL LANE
BETTENDORF, IOWA

(IN FEET)
1" = 40' (8.5x14)

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

REVISIONS:
DATE

MICHAEL D. RICHMOND
23503
IOWA

DATE:
10/18/21

DRAWN BY:
KLC

CHECKED BY:
MDR

DRAWING LOCATION
S:\STYVAERT-MIKE

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2023
Pages or sheets covered by this seal: 1

TOWNSEND
ENGINEERING
CIVIL · STRUCTURAL · LAND DEVELOPMENT

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



COUNCIL LETTER

MEETING DATE: January 18, 2022

REQUESTED BY: Reiter

ITEM TITLE: Resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan in the City of Bettendorf, State of Iowa.

Explanation

On April 4, 2017, the City Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the I-80 Urban Renewal Plan (the "Plan" or "URP") for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area"). The URP required consent by agricultural property owners who owned more than ten acres of land designated as Ag, in order to be included in the URP.

At the time of approval, the majority of the agricultural property owners consented to being included, while others chose not to consent. At this time, certain property owners have consented to being included in the URP. Additionally, with the inclusion of this new land comes the potential for new and additional economic development projects.

Staff requests at this time a Resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan, to include said additional land and updated financials. Per Iowa Code, a consultation with the affected taxing entities (Pleasant Valley Schools and Scott County), is required to provide them opportunity to consult on the project. Additionally, per Iowa Code, a public hearing must occur in order for the URP Amendment to occur.

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

- N/A

List Attachments:

- Resolution
- Proposed Amendment (Exhibit 1) with Consent Form for additional land added to the URP
- Notice of Consultation
- Notice of Public Hearing

ITEM TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

January 18, 2022

7:00 P.M.

I-80 Urban Renewal Plan

- Resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan in the City of Bettendorf, State of Iowa.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be 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 body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

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

January 18, 2022

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 _____ then introduced the following proposed Resolution entitled "RESOLUTION SETTING DATES OF A CONSULTATION AND A PUBLIC HEARING ON A PROPOSED AMENDMENT NO. 1 TO THE I-80 URBAN RENEWAL PLAN IN THE CITY OF BETTENDORF, STATE OF IOWA", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

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

RESOLUTION NO. _____

RESOLUTION SETTING DATES OF A CONSULTATION AND
A PUBLIC HEARING ON A PROPOSED AMENDMENT NO. 1
TO THE I-80 URBAN RENEWAL PLAN IN THE CITY OF
BETTENDORF, STATE OF IOWA

WHEREAS, by Resolution No. 85.17, adopted April 4, 2017, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the I-80 Urban Renewal Plan (the "Plan" or "Urban Renewal Plan") for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Scott County; and

WHEREAS, this Urban Renewal Area currently includes and consists of:

COMMENCING AT THE POINT OF BEGINNING, DESCRIBED AS THE NORTHWEST CORNER OF SECTION 2, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE SOUTH ALONG THE WEST LINE OF SAID SECTION 2 TO THE SOUTH RIGHT OF WAY LINE OF FOREST GROVE DRIVE;

THENCE EASTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF FOREST GROVE DRIVE TO THE CENTERLINE OF SPRING CREEK DRIVE, SAID DRIVE BEING LOCATED IN HUNTINGTON MEADOWS FIRST ADDITION TO THE CITY OF BETTENDORF;

THENCE NORTH ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF FOREST GROVE PARK ADDITION AND ALONG SAID EAST LINE TO THE NORTHEASTERLY CORNER OF SAID FOREST GROVE PARK ADDITION;

THENCE WEST ALONG THE NORTH LINE OF SAID FOREST GROVE PARK ADDITION TO A POINT, SAID POINT BEING ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF SPENCER HOLLOW FIRST ADDITION OUTLOT D;

THENCE NORTH ALONG SAID SOUTHERLY EXTENSION, THRU SAID WEST LINE OF SAID OUTLOT D AND ALONG THE NORTHERLY EXTENSION OF SAID OUTLOT D TO A POINT ON THE SOUTH LINE OF A PARCEL OF LAND DESCRIBED IN DOCUMENT 2010-00005515, AT THE SCOTT COUNTY IOWA RECORDERS OFFICE, RECORDED ON MARCH 1, 2010, SAID PARCEL ALSO KNOWN BY PARCEL ID #840105001;

THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL ID #840105001 TO THE SOUTHEAST CORNER OF SAID PARCEL;

THENCE EASTERLY ALONG THE SOUTH LINE OF A PARCEL OF LAND DESCRIBED IN DOCUMENT 2011-00036619, AT THE SCOTT COUNTY

IOWA RECORDERS OFFICE, RECORDED ON DECEMBER 22, 2011, SAID PARCEL ALSO KNOWN BY PARCEL ID #840107004;

THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL ID #840107004 TO THE NORTHEASTERLY CORNER OF SAID PARCEL, SAID POINT BEING ON THE SOUTHERLY RIGHT OF WAY LINE OF INTERSTATE 80;

THENCE WESTERLY ALONG THE NORTHERN LINE OF SAID PARCEL #840107004, SAID LINE ALSO BEING THE SOUTHERLY LINE OF INTERSTATE 80, TO THE NORTHWESTERLY CORNER OF SAID PARCEL;

THENCE WESTERLY ALONG THE NORTHERLY LINE OF SAID PARCEL #840105001, SAID LINE ALSO BEING THE SOUTHERLY LINE OF INTERSTATE 80, TO A POINT ON THE EXTENSION OF THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 79 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE ALONG SAID EAST LINE OF SAID SOUTHWEST QUARTER EXTENDED, NORTHERLY TO THE NORTH RIGHT OF WAY LINE OF INDIANA AVENUE;

THENCE WESTERLY ALONG THE NORTH LINE OF SAID INDIANA AVENUE TO THE WEST LINE OF SECTION 35, TOWNSHIP 79 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE SOUTHERLY ALONG SAID WEST LINE OF SECTION 35 TO THE SOUTHWEST CORNER OF SAID SECTION 35;

THENCE WESTERLY ALONG THE NORTH LINE OF SECTION 2, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M. TO THE POINT OF BEGINNING.

The I-80 Urban Renewal Area also includes the full right-of-way of all roads and streets within, adjacent to, or bordering the Area.

WHEREAS, City staff has caused there to be prepared a form of Amendment No. 1 to the Plan ("Amendment No. 1" or "Amendment"), a copy of which has been placed on file for public inspection in the office of the City Clerk and which is incorporated herein by reference, the purpose of which is to add land to the Urban Renewal Area and to add to the list of proposed urban renewal projects to be undertaken within the Urban Renewal Area; and

WHEREAS, it is desirable that the area be redeveloped as part of the overall redevelopment covered by the Plan, as amended; and

WHEREAS, this proposed Amendment No. 1 adds the following land to the Urban Renewal Area:

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northwest corner of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East Half of the Northwest Quarter of said Section 1, a distance of 183.84 feet to the south right of way line of Interstate Route 80 and the Point of Beginning;

Thence North 86 degrees 16 minutes 37 seconds East along said south right of way line, a distance of 282.89 feet;

Thence easterly 296.12 feet along said south right of way line and the arc of a circle concave to the south, having a radius of 52,336.80 feet, a chord bearing of North 86 degrees 26 minutes 20 seconds East, and a chord distance of 296.12 feet to the east line of a parcel conveyed by Warranty Deed recorded in Book 295 of Deeds at Page 90 in the Scott County Recorder's office;

Thence South 02 degrees 02 minutes 09 Seconds East along said East Line, a distance of 1,330.58 feet to the south line of said parcel;

Thence South 87 degrees 18 minutes 43 seconds West along said south line, a distance of 578.82 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,118.14 feet to the to the north right of way line of Forest Grove Drive;

Thence South 87 degrees 08 minutes 54 seconds West along said north right of way line, a distance of 997.86 feet to the westerly line of said parcel conveyed by Warranty Deed recorded in Book 295 of deeds at Page 90;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 574.20 feet;

Thence North 60 degrees 09 minutes 07 seconds East along said westerly line, a distance of 577.99 feet;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 335.28 feet;

Thence North 87 degrees 10 minutes 06 seconds East along said westerly line, a distance of 499.21 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,267.31 feet to the Point of Beginning.

The above described parcel contains 39.167 acres, more or less.

For the purpose of this description, bearings are based on the Iowa State Plane Coordinate System, South Zone – 1402, North American Datum of 1983.

WHEREAS, the area proposed to be added to the Urban Renewal Area includes land classified as agricultural land and written permission of the current owners has been or will be obtained; and

WHEREAS, the Iowa statutes require the City Council to notify all affected taxing entities of the consideration being given to the proposed Amendment No. 1 and to hold a consultation with such taxing entities with respect thereto, and further provides that the designated representative of each affected taxing entity may attend the consultation and make written recommendations for modifications to the proposed division of revenue included as a part thereof, to which the City shall submit written responses as provided in Section 403.5, Code of Iowa, as amended; and

WHEREAS, the Iowa statutes further require the City Council to hold a public hearing on the proposed Amendment No. 1 subsequent to notice thereof by publication in a newspaper having general circulation within the City, which notice shall describe the time, date, place and purpose of the hearing, shall generally identify the urban renewal area covered by the Amendment and shall outline the general scope of the urban renewal project under consideration, with a copy of the notice also being mailed to each affected taxing entity.

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

Section 1. That the consultation on the proposed Amendment No. 1 required by Section 403.5(2), Code of Iowa, as amended, shall be held on January 25, 2022, at City Hall, 1609 State Street, Bettendorf, Iowa, at 10:00 A.M., and the Economic Development Director, or his delegate, is hereby appointed to serve as the designated representative of the City for purposes of conducting the consultation, receiving any recommendations that may be made with respect thereto and responding to the same in accordance with Section 403.5(2), Code of Iowa.

Section 2. That the City Clerk is authorized and directed to cause a notice of such consultation to be sent by regular mail to all affected taxing entities, as defined in Section 403.17(1), Code of Iowa, along with a copy of this Resolution and the proposed Amendment No. 1, the notice to be in substantially the following form:

NOTICE OF A CONSULTATION TO BE HELD BETWEEN THE
CITY OF BETTENDORF, STATE OF IOWA AND ALL
AFFECTED TAXING ENTITIES CONCERNING THE
PROPOSED AMENDMENT NO. 1 TO THE I-80 URBAN
RENEWAL PLAN FOR THE CITY OF BETTENDORF, STATE
OF IOWA

The City of Bettendorf, State of Iowa will hold a consultation with all affected taxing entities, as defined in Section 403.17(1), Code of Iowa, as amended, commencing at 10:00 A.M. on January 25, 2022, at City Hall, 1609 State Street, Bettendorf, Iowa concerning a proposed Amendment No. 1 to the I-80 Urban Renewal Plan for the I-80 Urban Renewal Area, a copy of which is attached hereto.

Each affected taxing entity may appoint a representative to attend the consultation. The consultation may include a discussion of the estimated growth in valuation of taxable property included in the Urban Renewal Area, the fiscal impact of the division of revenue on the affected taxing entities, the estimated impact on the provision of services by each of the affected taxing entities in the Urban Renewal Area, and the duration of any bond issuance included in the Amendment.

The designated representative of any affected taxing entity may make written recommendations for modifications to the proposed division of revenue no later than seven days following the date of the consultation. The Economic Development Director, or his delegate, as the designated representative of the City of Bettendorf, State of Iowa, shall submit a written response to the affected taxing entity, no later than seven days prior to the public hearing on the proposed Amendment No. 1 to the I-80 Urban Renewal Plan, addressing any recommendations made by that entity for modification to the proposed division of revenue.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 403.5, Code of Iowa, as amended.

Dated this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

Section 3. That a public hearing shall be held on the proposed Amendment No. 1 before the City Council at its meeting which commences at 7:00 P.M. on February 15, 2022, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa.

Section 4. That the City Clerk is authorized and directed to publish notice of this public hearing in the Quad City Times, once on a date not less than four (4) nor more than twenty (20) days before the date of the public hearing, and to mail a copy of the notice by ordinary mail to each affected taxing entity, such notice in each case to be in substantially the following form:

(One publication required)

NOTICE OF PUBLIC HEARING TO CONSIDER APPROVAL
OF A PROPOSED AMENDMENT NO. 1 TO THE I-80 URBAN
RENEWAL PLAN FOR AN URBAN RENEWAL AREA IN THE
CITY OF BETTENDORF, STATE OF IOWA

The City Council of the City of Bettendorf, State of Iowa, will hold a public hearing before itself at its meeting which commences at 7:00 P.M. on February 15, 2022 in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, to consider adoption of a proposed Amendment No. 1 to the I-80 Urban Renewal Plan (the "Amendment") concerning an Urban Renewal Area in the City of Bettendorf, State of Iowa.

The Amendment proposes to add certain land to the Urban Renewal Area, legally described as follows:

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northwest corner of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East Half of the Northwest Quarter of said Section 1, a distance of 183.84 feet to the south right of way line of Interstate Route 80 and the Point of Beginning;

Thence North 86 degrees 16 minutes 37 seconds East along said south right of way line, a distance of 282.89 feet;

Thence easterly 296.12 feet along said south right of way line and the arc of a circle concave to the south, having a radius of 52,336.80 feet, a chord bearing of North 86 degrees 26minutes 20 seconds East, and a chord distance of 296.12 feet to the east line of a parcel conveyed by Warranty Deed recorded in Book 295 of Deeds at Page 90 in the Scott County Recorder's office;

Thence South 02 degrees 02 minutes 09 Seconds East along said East Line, a distance of 1,330.58 feet to the south line of said parcel;

Thence South 87 degrees 18 minutes 43 seconds West along said south line, a distance of 578.82 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,118.14 feet to the to the north right of way line of Forest Grove Drive;

Thence South 87 degrees 08 minutes 54 seconds West along said north right of way line, a distance of 997.86 feet to the westerly line of said parcel conveyed by Warranty Deed recorded in Book 295 of deeds at Page 90;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 574.20 feet;

Thence North 60 degrees 09 minutes 07 seconds East along said westerly line, a distance of 577.99 feet;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 335.28 feet;

Thence North 87 degrees 10 minutes 06 seconds East along said westerly line, a distance of 499.21 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,267.31 feet to the Point of Beginning.

The above described parcel contains 39.167 acres, more or less.

For the purpose of this description, bearings are based on the Iowa State Plane Coordinate System, South Zone – 1402, North American Datum of 1983.

A copy of the Amendment is on file for public inspection in the office of the City Clerk, City Hall, City of Bettendorf, Iowa.

The City of Bettendorf, State of Iowa is the local public agency which, if such Amendment is approved, shall undertake the urban renewal activities described in such Amendment.

The general scope of the urban renewal activities under consideration in the Amendment is to promote the growth and retention of qualified industries and businesses in the Urban Renewal Area through various public purpose and special financing activities outlined in the Amendment. To accomplish the objectives of the Amendment, and to encourage the further economic development of the Urban Renewal Area, the Amendment provides that such special financing activities may include, but not be limited to, the making of loans or grants of public funds to private entities under Chapter 15A, Code of Iowa. The City also may reimburse or directly undertake the installation, construction and reconstruction of substantial public improvements, including, but not limited to, street, water, sanitary sewer, storm sewer or other public improvements. The City also may acquire and make land available for development or redevelopment by private enterprise as authorized by law. The Amendment provides that the City may issue bonds or use available funds for purposes allowed by the Plan and that tax increment reimbursement of the costs of urban renewal projects may be sought if and to the extent incurred by the City. The Amendment initially proposes specific public infrastructure or site improvements to be undertaken by the City, and provides that the Amendment may be amended from time to time.

The proposed Amendment No. 1 would add land to the Urban Renewal Area and add to the list of proposed urban renewal projects to be undertaken within the Urban Renewal Area.

Other provisions of the Plan not affected by the Amendment would remain in full force and effect.

Any person or organization desiring to be heard shall be afforded an opportunity to be heard at such hearing.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 403.5, Code of Iowa.

Dated this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

Section 5. That the proposed Amendment No. 1, attached hereto as Exhibit 1, for the Urban Renewal Area described therein is hereby officially declared to be the proposed Amendment No. 1 referred to in the notices for purposes of such consultation and hearing and that a copy of the Amendment shall be placed on file in the office of the City Clerk.

PASSED AND APPROVED this 18th day of January, 2022.

Mayor

ATTEST:

City Clerk

Label the Amendment as Exhibit 1 (with all exhibits) and attach it to this Resolution.

ATTACH THE AMENDMENT
LABELED AS EXHIBIT 1 HERE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

(SEAL)

**AMENDMENT NO. 1
TO THE

I-80
URBAN RENEWAL PLAN

for the

I-80
URBAN RENEWAL AREA

CITY OF BETTENDORF, IOWA**

**Original Plan – April 2017
Amendment No. 1 – February 2022**

**Amendment No. 1
to the
I-80 Urban Renewal Plan
City of Bettendorf, Iowa**

INTRODUCTION

The I-80 Urban Renewal Plan (“Plan” or “Urban Renewal Plan”) for the I-80 Urban Renewal Area (“Area” or “Urban Renewal Area”), adopted in 2017, is being amended by this Amendment No. 1 to the Plan (“Amendment No. 1” or “Amendment”) to add land to the Urban Renewal Area and to add to the list of proposed urban renewal projects to be undertaken within the Urban Renewal Area.

Except as modified by this Amendment No. 1, the provisions of the Plan are hereby ratified, confirmed, and approved and shall remain in full force and effect as provided herein. In case of any conflict or uncertainty, the terms of this Amendment No. 1 shall control. Any subsections not mentioned in this Amendment No. 1 shall continue to apply to the Plan.

DESCRIPTION OF AREA

The property included in the Original Plan, adopted in 2017, may be referred to as the “Original Subarea” of the Urban Renewal Area. The land being added to the Urban Renewal Area by this Amendment may be referred to as the “Amendment No. 1 Subarea.” The legal description of the Amendment No. 1 Subarea is attached hereto as Exhibit A, and a depiction of the Amendment No. 1 Subarea is attached hereto as Exhibit B. A legal description of the Area, as amended, is attached hereto as Exhibit C, and a map of the entire Urban Renewal Area, identifying the Original Subarea and the Amendment No. 1 Subarea, is attached as Exhibit D.

BASE VALUE

The base value for the Amendment No. 1 Subarea shall be the assessed value as of January 1 of the calendar year preceding the year in which the property is added to the applicable TIF ordinance. Nothing in this Amendment otherwise affects other already established frozen base values for any other Subarea or portion thereof.

AREA DESIGNATION

The Area, as amended, continues to be designated as an economic development area for the promotion of commercial and industrial development.

DEVELOPMENT PLAN/ZONING

The Urban Renewal Plan, as amended, and this Amendment are in conformity with the Premiering Bettendorf; A comprehensive Plan for Bettendorf, adopted October 6, 2015, which is the City of Bettendorf’s general plan for the development of the City as a whole.

This Plan does not in any way replace or modify the City's current land use planning or zoning regulation process.

Any urban renewal projects related to the need for improved traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area are set forth in this Plan, as amended, and this Amendment. As the Area develops, the need for public infrastructure extensions and upgrades will be evaluated and planned for by the City.

PREVIOUSLY APPROVED URBAN RENEWAL PROJECTS

Numerous urban renewal projects were authorized prior to the date of this Amendment, and are continuing. Such projects are not listed in this Amendment, but consist of a variety of urban renewal projects.

ELIGIBLE URBAN RENEWAL PROJECTS **(Amendment No. 1)**

Although certain project activities may occur over a period of years, the eligible urban renewal projects under this Amendment No. 1 include:

1. Public Improvements

Project	Estimated Date	Estimated cost	Rationale why the project promotes economic development or blight remediation
Internal Public Roads and Trails	2022 – 2023	\$1,000,000	Road improvements necessary to promote commercial development
Public Roundabout and Extension of Forest Grove Drive	2022 – 2024	\$2,000,000	Road improvements necessary to promote commercial development
Forest Grove Sanitary Sewer Extension	2022 – 2024	\$500,000	Utility improvements necessary to promote northbound development
Middle Road and Forest Grove Drive Storm Sewer	2022 – 2024	\$300,000	Utility improvements necessary to promote northbound development
Middle Road Public Pedestrian Bridge and Trails	2023 – 2024	\$1,500,000	Public safety and economic development improvements to promote commercial and tourism development
	Total:	\$5,300,000	

2. Development Agreements

A. FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities): This proposed urban renewal project anticipates Middle & Forest Grove, LLC (or a related entity) (“MFG”) constructing (i) two synthetic turf multi-use fields, sized to accommodate two collegiate/high school sized baseball fields, eight youth baseball/softball fields, or four full size soccer fields, with lighting for nighttime activities and parking; and (ii) a golf entertainment facility consisting of a three story golf range with approximately 60 hitting bays, a restaurant and bar and meeting and entertainment areas, along with related parking and drives (the “MFG Project”); and FG80 Holdings, LLC (or a related entity) (“FG80”) constructing a commercial strip center(s), convenience store, and hotel (the “FG80 Project”). Construction is anticipated to commence on or about April 1, 2022. It is contemplated that upon completion the improvements will be subject to two separate minimum assessment agreements setting the assessed value of the improvements at \$16,000,000 for the MFG Project and \$16,000,000 for the FG80 Project. The project is expected to result in the creation or retention of jobs in the City. The City expects to make up to forty (40) semi-annual grants to MFG in support of the MFG Project in the form of rebates of up to 75% of the incremental taxes generated by the MFG Project, with total rebates estimated to be approximately \$7,000,000. The City also expects to make up to forty (40) semi-annual grants to FG80 in support of the FG80 Project in the form of rebates of up to 75% of the incremental taxes generated by the FG80 Project, with total rebates estimated to be approximately \$7,000,000. The City also expects to make an initial economic development grant to MFG of \$3,000,000, to be paid in two equal installments. The City also expects to make eight (8) grants, each in the amount of \$350,000, to be paid to MFG and The BettPlex, LLC, with total payments equaling \$2,800,000. Finally, the City anticipates constructing various Infrastructure Improvements, some of which are outlined above, in support of the project. All of the incentives will be subject to the terms and conditions of a detailed development agreement with all parties.

FINANCIAL DATA

1.	July 1, 2021 constitutional debt limit:	\$208,976,657
2.	Current outstanding general obligation debt:	\$131,870,000
3.	Proposed amount of indebtedness to be incurred: A specific amount of debt to be incurred for the Proposed Eligible Urban Renewal Projects (Amendment No. 1) has not yet been determined. This document is for planning purposes. The estimated project costs in this Amendment No. 1 are estimates only and will be incurred and spent over a number of years. In no event will the City’s constitution debt limit be exceeded. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City’s best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area. Subject to the foregoing, it is estimated that the cost of the Proposed Eligible Urban Renewal Projects (Amendment No. 1) as described above	\$25,100,000 (This amount does not include costs related to financing which may be incurred over the life of the Area.)

	will be approximately as indicated in the adjacent column:	
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AGREEMENT TO INCLUDE AGRICULTURAL LAND

Land meeting the definition of “agricultural land” in Section 403.17(3), Code of Iowa, cannot be included in an urban renewal area without the property owner’s consent. Because a portion of the property proposed to be included in the Amendment No. 1 Subarea meets the definition of “agricultural land,” the agricultural landowner has entered into an agreement in which they agree to allow the City to include their real property defined as “agricultural land” in the Urban Renewal Area in accordance with Section 403.17(10), Code of Iowa. A copy of the signed agreement from the agricultural landowner is attached or will be attached as Exhibit E. The original signed agreement will be on file at the City Clerk’s office.

EFFECTIVE PERIOD

This Amendment No. 1 will become effective upon its adoption by the City Council. Notwithstanding anything to the contrary in the Urban Renewal Plan, any prior amendment, resolution, or document, the Urban Renewal Plan shall remain in effect until terminated by the City Council, and the use of incremental property tax revenues, or the “division of revenue,” as those words are used in Chapter 403 of the Code of Iowa, will be consistent with Chapter 403 of the Iowa Code. The division of revenues shall continue on the Urban Renewal Area for the maximum period allowed by law.

REPEALER AND SEVERABILITY CLAUSE

Any parts of the previous Plan or any previous amendments in conflict with this Amendment are hereby repealed.

If any part of the Amendment is determined to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity of the previously adopted Plan as a whole or the previous amendments to the Plan, or any part of the Amendment not determined to be invalid or unconstitutional.

EXHIBIT A

**LEGAL DESCRIPTION OF AMENDMENT NO. 1 SUBAREA
TO BE ADDED TO THE I-80 URBAN RENEWAL AREA**

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northwest corner of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East Half of the Northwest Quarter of said Section 1, a distance of 183.84 feet to the south right of way line of Interstate Route 80 and the Point of Beginning;

Thence North 86 degrees 16 minutes 37 seconds East along said south right of way line, a distance of 282.89 feet;

Thence easterly 296.12 feet along said south right of way line and the arc of a circle concave to the south, having a radius of 52,336.80 feet, a chord bearing of North 86 degrees 26 minutes 20 seconds East, and a chord distance of 296.12 feet to the east line of a parcel conveyed by Warranty Deed recorded in Book 295 of Deeds at Page 90 in the Scott County Recorder's office;

Thence South 02 degrees 02 minutes 09 Seconds East along said East Line, a distance of 1,330.58 feet to the south line of said parcel;

Thence South 87 degrees 18 minutes 43 seconds West along said south line, a distance of 578.82 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,118.14 feet to the to the north right of way line of Forest Grove Drive;

Thence South 87 degrees 08 minutes 54 seconds West along said north right of way line, a distance of 997.86 feet to the westerly line of said parcel conveyed by Warranty Deed recorded in Book 295 of deeds at Page 90;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 574.20 feet;

Thence North 60 degrees 09 minutes 07 seconds East along said westerly line, a distance of 577.99 feet;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 335.28 feet;

Thence North 87 degrees 10 minutes 06 seconds East along said westerly line, a distance of 499.21 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,267.31 feet to the Point of Beginning.

The above described parcel contains 39.167 acres, more or less as shown by the attached Plat of Survey.

For the purpose of this description, bearings are based on the Iowa State Plane Coordinate System, South Zone – 1402, North American Datum of 1983.

TITLE
PART OF THE NORTHWEST QUARTER SECTION 1,
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 6TH PRINCIPAL MERIDIAN,
CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA

LEGAL DESCRIPTION

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 6th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northeast corner of the East half of the Northeast Quarter of said Section 1, Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East half of the Northeast Quarter of said Section 1, a distance of 155.18 feet to the south right-of-way line of Interstate 80; thence South 06 degrees 06 minutes 07 seconds East along said south right-of-way line, a distance of 192.07 feet;

Thence easterly 298.12 feet along said south right-of-way line and the rim of an arched concrete culvert, having a radius of 52.205 feet back, a chord bearing of North 86 degrees 05 minutes 20 seconds East, and a chord distance of 238.12 feet to the east side of a point represented by a surveying chain measurement mark 200 ft. Chained at Page 80 to the Scott County Recorder's office;

Thence North 86 degrees 06 minutes 07 seconds East along said east line, a distance of 1,300.34 feet to the south line of said parcel;

Thence South 02 degrees 02 minutes 09 seconds West along said south line, a distance of 168.82 feet to the west line of the East half of the Northeast Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds East along said east line, a distance of 1,116.11 feet to the south right-of-way line of Forest Grove Drive;

Thence South 07 degrees 08 minutes 04 seconds East along said south right-of-way line, a distance of 397.41 feet to the southwest corner of Parcel Fourteen;

Thence North 86 degrees 06 minutes 07 seconds West along said west line, a distance of 244.23 feet;

Thence North 86 degrees 06 minutes 07 seconds East along said east line, a distance of 277.00 feet;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 168.82 feet;

Thence North 86 degrees 06 minutes 07 seconds East along said east line, a distance of 1,287.21 feet to the Point of Beginning.

The above described parcel contains 39.567 acres, more or less as shown by the attached Plat of Survey.

For the purpose of this description, bearings are based on the true State Plane Coordinate System, South Zone - 1422, North American Datum of 1983.

SURVEYOR'S NOTES

This plat of survey was prepared from the report of the City of Bettendorf, Parks & Recreation Department, LINDSEY, JAMES STEVEN.

A distance has been used in the performance of this survey. The nature and direction of the same may vary from non-accuracy, based on the existence of local non-representation, elevation, or other existing error or conditions that have caused this non-representation, either apparent.

The property is subject to any and all easements, charge liens and encumbrances that it is complete record would reflect.

No investigation concerning recording for current or future sales was performed as part of this warranty.

No investigation concerning environmental and archaeological conditions, or for the detection of contamination or hazardous substances, neither shall they affect the accuracy or description of the property boundaries shown hereon.

No investigation was made in respect of this warranty to determine or show data concerning solutions, construction, or other matters which might affect the accuracy or description of the property boundaries shown hereon.

For information regarding boundary information, contact the City of Bettendorf at 1-800-260-8880 for information regarding boundary information.

Deductions were taken from the total section area of 160.

All measurements have been taken at normal atmospheric pressure.

DUAL "X" SCALE: 1"=20'

EXHIBIT C

**LEGAL DESCRIPTION OF I-80 URBAN RENEWAL AREA, AS AMENDED BY
AMENDMENT NO. 1**

Part of Sections 1 and 2 in Township 78 North, together with part of Sections 34, 35 and 36, in Township 79 North, all located in Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows;

Beginning at the northwest corner of the southwest quarter of said Section 36;

Thence Easterly along the centerline of Indiana Avenue, a distance of 425 feet more or less to the westerly line of Scott County Parcel ID #943633004;

Thence Southerly along said westerly line, a distance of 667 feet more or less;

Thence Southeasterly along said westerly line, a distance of 676 feet more or less to the north line of the southwest quarter of the southwest quarter of said Section 36;

Thence East along said north line, a distance of 728 feet more or less to the east line of the southwest quarter of the southwest quarter of said Section 36;

Thence South along said east line, a distance of 1,121 feet more or less to the northerly right of way line of Interstate Route 80;

Thence Easterly along said northerly right of way line, a distance of 1,320 feet more or less to the east line of the southwest quarter of said Section 36;

Thence South, a distance of 282 feet more or less to the southerly right of way line of Interstate Route 80;

Thence Easterly along said southerly right of way line, a distance of 1,320 feet more or less to the east line of Forest Grove Park 2nd Addition;

Thence South along said east line, a distance of 504 feet more or less to the southerly line of Forest Grove Park 2nd Addition;

Thence West along said southerly line, a distance of 838 feet more or less;

Thence Southerly along said southerly line, a distance of 307 feet more or less;

Thence Southerly along said southerly line, a distance of 109 feet more or less;

Thence Southwesterly along said southerly line, a distance of 29 feet more or less;

Thence Northwesterly along said southerly line, a distance of 67 feet more or less;

Thence Northerly along said southerly line, a distance of 370 feet more or less;

Thence West along said southerly line, a distance of 213 feet more or less to the easterly line of Forest Grove Park 2nd Addition;

Thence Southwesterly along said easterly line, a distance of 186 feet more or less;

Thence Southerly along said easterly line, a distance of 371 feet more or less;

Thence Southeasterly along said easterly line, a distance of 271 feet more or less;

Thence Southerly along said easterly line, a distance of 141 feet more or less;

Thence Southerly along said easterly line, a distance of 124 feet more or less;

Thence Southeasterly along said easterly line, a distance of 127 feet more or less to the westerly right of way line of Spring Creek Drive

Thence Southerly along said westerly right of way line 410 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 311 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 90 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 387 feet more or less to the center line of Forest Grove Drive;

Thence Northwesterly along said center line, a distance of 1,011 feet more or less;

Thence West along said center line, a distance of 6,328 feet more or less to the west line of the east half of the northwest quarter of said Section 2;

Thence North along said west line, a distance of 2,364 feet more or less to the southerly right of way line of Interstate Route 80;

Thence Westerly along said southerly right of way line, a distance of 1,320 feet more or less to the west line of the northwest quarter of said Section 2;

Thence North, a distance of 313 feet more or less to the northerly right of way line of Interstate Route 80;

Thence North along the west line of Scott County Parcel ID #943455001, a distance of 2,643 feet more or less to the centerline of Indiana Avenue;

Thence East along said centerline, a distance of 5,925 more or less to the Point of Beginning.

The above describe parcel contains 894 acres more or less as shown by the attached Exhibit "A".

EXHIBIT D

MAP OF I-80 URBAN RENEWAL AREA, AS AMENDED BY AMENDMENT NO. 1

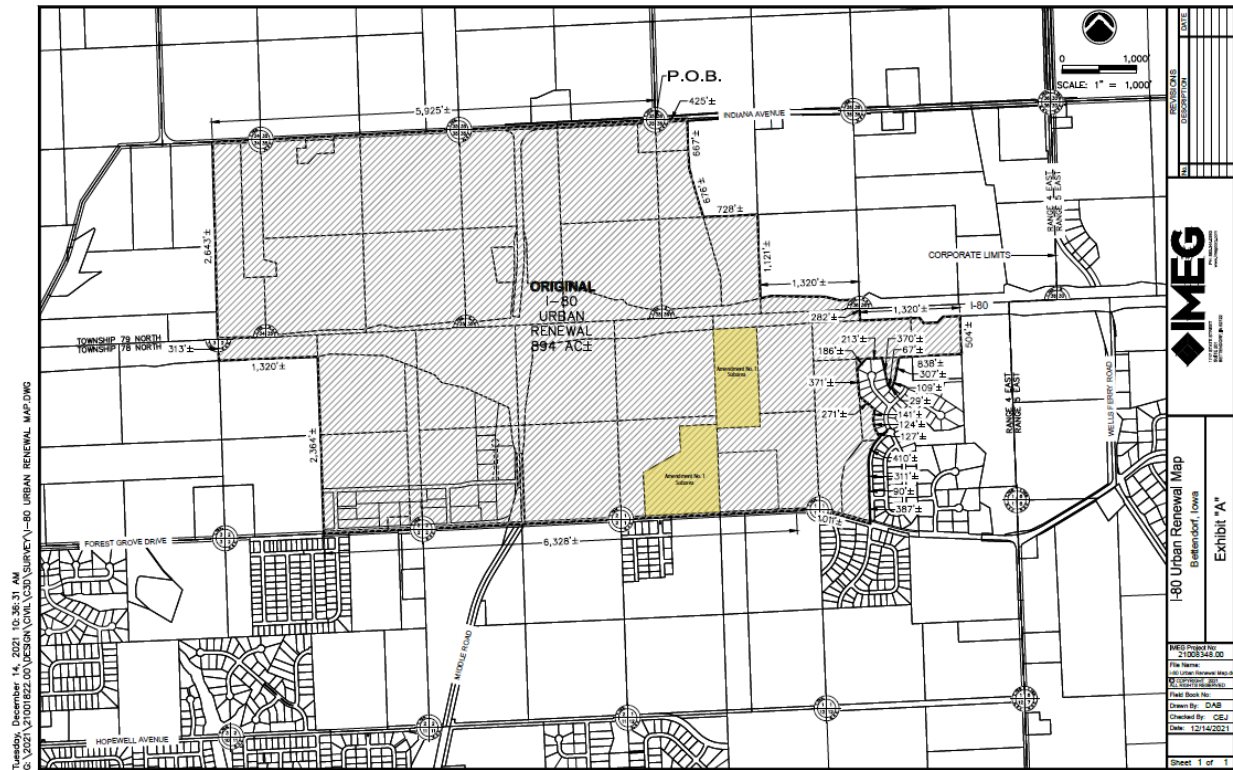


EXHIBIT E

AGREEMENT TO INCLUDE AGRICULTURAL LAND IN THE I-80 URBAN RENEWAL AREA

WHEREAS, the City of Bettendorf, Iowa, (the "City") has proposed to establish the I-80 Urban Renewal Area (the "Urban Renewal Area" or "Area"), pursuant to Chapter 403 of the Code of Iowa, in order to undertake activities authorized by that Chapter; and

WHEREAS, it has been proposed that the boundaries of the Area will include certain property which is owned by the Agricultural Land Owner listed below; and

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

WHEREAS, it has been determined that all or a portion of the property within the Area and owned by the Agricultural Land Owner meets the definition of "agricultural land" in Section 403.17(3) of the Code of Iowa;

NOW, THEREFORE, it is hereby certified and agreed by the Agricultural Land Owner as follows:

1. The Agricultural Land Owner hereby certifies that he/she is the owner of certain Property contained within the Urban Renewal Area.
2. The Agricultural Land Owner hereby agrees that the City of Bettendorf, Iowa, may include the portion of the property owned by the Agricultural Land Owner in the Urban Renewal Area.
3. The Agricultural Land Owner further authorizes the governing body of the City of Bettendorf, Iowa, to pass any resolution or ordinance necessary to designate said property as an Urban Renewal Area under Chapter 403 of the Code of Iowa, and to proceed with activities authorized under said Chapter.

DATED this 13th day of December, 2021.

Name of Agricultural Land Owner: (signed by Agricultural Land Owner or person authorized to sign on Agricultural Land Owner's behalf)

Parcels owned by Land Owner:

840117001AD, 840103002

Mildred E. Van Horst Trust U/A 1/31/2005

By:

Signature: Karen Kluever

Print Name: Karen Kluever
Trustee

Witness: [Signature]

Date: 12/13/2021

Date: 12/13/2021

Signature: Mary J. Stimpson

Print Name: Mary J. Stimpson
Trustee

Witness: [Signature]

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MEETING DATE: January 18, 2022

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE:

Resolution authorizing the Fire Chief to submit a SAFER Grant Application for three (3) new fire personnel.

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

The Staffing for Adequate Fire and Emergency Response Grant (SAFER) was designed to assist local fire departments by increasing the number of 'front line firefighters' available in their communities, thus protecting citizens and firefighters against the effects of fire-related incidents.

The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response, and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720).

The hiring of three career firefighters would assign one additional firefighter per shift, staffing the Surrey Heights Fire Station 24/7, 365 days/year, with career firefighters.

The Resident Volunteer Program would continue at the station to provide volunteer personnel from 1900-0700 in addition to the career personnel assigned to the station each day. The Insurance Services Office (ISO) rating would also positively recognize the increase in career staffing.

There is no cost share or match or position cost limit for the FY 2021 SAFER Program, only a commitment to maintain the newly hired fire personnel. Costs covered are salary and benefits for the three-year period of performance.

The purpose of this council letter is to meet the grant requirement of insuring that City Council authorize the submission of a SAFER grant application and the commitment of financial support after the three-year period of performance. The decision to commit to the grant would be made only if the Department of Homeland Security approved the grant.

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

List Attachments:

Resolution

RESOLUTION NO. _____ - 22

**RESOLUTION AUTHORIZING THE FIRE CHIEF TO SUBMIT A SAFER
GRANT APPLICATION FOR THREE (3) NEW FIRE PERSONNEL**

WHEREAS, the Staffing for Adequate Fire and Emergency Response Grant (SAFER) is designed to assist local fire departments with staffing and deployment capabilities; and

WHEREAS, the Fire Chief desires to submit a SAFER grant to pursue three (3) career firefighter positions; and

WHEREAS, there is no cost share or match or position cost limit for the FY 2021 SAFER Program, only a commitment to maintain the newly hired fire personnel. Costs covered are salary and benefits for the three-year period of performance; and

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the City Council authorizes the Fire Chief to submit a SAFER grant application for three (3) career firefighter positions.

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: January 18, 2022

REQUESTED BY: Steve Knorrek

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

Resolution approving the purchase of one (1) 2022 Heavy Rescue and emergency/specialty equipment, amount not to exceed \$577,500.

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

This vehicle will replace the department's 1996 Freightliner/Alexis Heavy Rescue.

The heavy rescue will be the primary front line response vehicle to all Bettendorf Fire response districts and MABAS 43 area. It is the only one of its kind in our fleet. Heavy rescue vehicles carry equipment for responses to multiple casualty incidents and all technical rescues, including confined space, structural collapse, trench rescue, rope rescue, and heavy entrapment.

The planning, design, and final specifications of the heavy rescue have been ongoing between fire department staff and the following vendors: Alexis Fire Equipment and Reliant Fire Apparatus.

Reliant Fire Apparatus provided a written quote of \$556,216 with an interest discount option of \$13,852 with partial payment of \$272,500 paid at time of order, reducing the total cost to \$542,364. Alexis Fire Equipment provided a written quote of \$547,466.

We will allocate the additional funds to purchase emergency/specialty equipment for this vehicle directly from the vendors.

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

Cost budgeted over two fiscal years FY21/22 and FY22/23.

FY21/22 - \$272,500

FY22/23 - \$305,000

List Attachments

Resolution

Quotes

RESOLUTION NO. _____ - 22

**RESOLUTION APPROVING THE PURCHASE OF ONE (1) 2022 HEAVY RESCUE
AND EMERGENCY/SPECIALTY EQUIPMENT AMOUNT NOT TO EXCEED \$577,500**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,
that the Fire Chief is hereby authorized to purchase one (1) 2022 Heavy Rescue and
emergency/specialty equipment, amount not to exceed \$577,500.

PASSED, APPROVED, and ADOPTED this 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ALEXIS

📍 Alexis Fire Equipment
109 East Broadway / Alexis, IL 61412
📞 800-322-2284 📧 sales@alexisfire.com
🌐 AlexisFire.com

Bettendorf Fire Department
Bettendorf, Iowa

We hereby propose to furnish, after your acceptance, approval, and proper execution of the accompanying contract, the fire apparatus as follows:

One (1) Alexis 22' Walk-Around Heavy Rescue

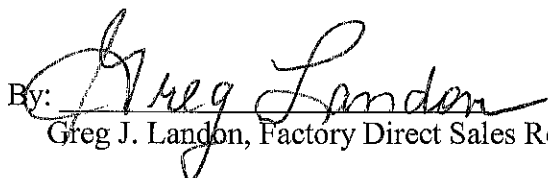
As per specifications attached herewith.

TOTAL APPARATUS.....\$ 547,466.00 *

* Does not include any applicable taxes. Any local or state tax, if applicable, must be added to the above price.

Shipment of completed apparatus shall be made within 365 calendar days after our approval of properly signed contract, subject to causes beyond our control. This proposal is made subject to your acceptance within thirty (30) days from date of same. If acceptance is delayed beyond that period, we will, upon request, advise you of any increase in said amount which may be occasioned by causes beyond our control.

Respectfully submitted,
ALEXIS FIRE EQUIPMENT COMPANY

By: 
Greg J. Landon, Factory Direct Sales Representative

"QUALITY HAS NO SUBSTITUTE"

RELIANT FIRE APPARATUS, INC.

P.O. BOX 470 • SLINGER, WISCONSIN 53086 • PHONE (262) 297-5020



12/22/2021

Bettendorf Fire Department
Captain Matt Lawson
1609 State Street
Bettendorf, IA 52722

Proposal Detail: Reliant Fire Apparatus Proposal #735 dated 10/28/2021 for one (1) Pierce Enforcer Encore Rescue.

Dear Captain Lawson,

Thank you for the opportunity to present this Proposal Detail to the Bettendorf Fire Department. Attached you will find the completed proposal for the apparatus to be furnished. The pricing information for the Proposal Detail is as follows:

Pricing Summary:

Base Unit Price Prior to Payment Discount Options Detailed Below: \$556,216.00

\$272,500.00 Prepayment Option:

Should the Bettendorf Fire Department elect to make a \$272,500.00 prepayment, a discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

Base Unit Price Prior to Progress Payment Discount:	\$556,216.00
Less \$272,500.00 Prepayment Discount:	(\$13,852.00)
Contract Purchase Price:	<u>\$542,364.00</u>

100% Prepayment Option:

Should the Bettendorf Fire Department elect to make 100% payment at contract execution an advanced payment discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

Base Unit Price Prior to Payment Discount:	\$556,216.00
Less Advanced Payment Discount:	(\$20,276.00)
Contract Purchase Price:	<u>\$535,940.00</u>



MEETING DATE: January 18th, 2022

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the recruitment process for the Sign Technician position for the Public Works Department

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

Due to the upcoming retirement of the current Sign Technician, the position in the Public Works Department will become vacant.

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

The Sign Technician position is a full time, civil service position with a salary range of \$53,901.74 to \$78,830.75 annually.

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

The budget contemplates this position.

List Attachments:

Resolution

RESOLUTION - 22

**RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE SIGN
TECHNICIAN POSITION FOR THE PUBLIC WORKS DEPARTMENT**

WHEREAS, current Sign Technician position will become vacant due to an upcoming retirement; and,

WHEREAS, City Council wishes to approve the recruitment process for the Sign Technician position for the Public Works Department.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Sign Technician recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 18th day of January, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: January 18, 2022

REQUESTED BY: Kim Kidwell

COUNCIL LETTER

VISION:

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

ITEM TITLE: RESOLUTION APPOINTING MEMBERS TO THE CITY OF BETTENDORF'S FAMILY MUSEUM BOARD OF TRUSTEES

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

There are currently two open Family Museum Board of Trustees positions vacated by Greg Machetta and Carol Webb. It is the desire of the City Council to affirm the appointments of Chris True and Heather Hartley to the Family Museum Board of Trustees. This action will establish and confirm those term expiration dates.

ATTACHMENTS:

- **Resolution**
- **Appointment Resumes**

**RESOLUTION APPOINTING MEMBERS
TO THE CITY OF BETTENDORF'S
FAMILY MUSEUM BOARD OF TRUSTEES**

WHEREAS, two vacancies currently exist on the City of Bettendorf's Family Museum Board of Trustees due to the resignation Greg Machetta and Carol Webb;

WHEREAS, it is the desire of the City Council to fill these vacancies; and

WHEREAS, it is the recommendation of the Mayor that Chris True be appointed to fill the vacancy of Greg Machetta; and Heather Hartley be appointed to fill the vacancy of Carol Webb, both with a term expiration date of June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the mayoral appointments to the Family Museum Board of Trustees of Chris True and Heather Hartley are hereby affirmed for a term beginning January 19, 2022 and expiring June 30, 2024.

PASSED, APPROVED AND ADOPTED this 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Appointment Resume
City of Bettendorf

Board or Commission: Family Museum Board of Trustees
Name: Chris True

Address: 1341 Highland Park Drive Bettendorf, IA 52722

Phone where I can be reached: 563-232-9751

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure. ☒ (Yes) ☐ (No)

(Note: In the case of the Family Museum, at least 51% of the members of the Board of Trustees must be residents of Bettendorf)

☐ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification ☐ (Yes) ☐ (No)

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying: ☒ (Yes) ☐ (No)

I will exercise those powers and duties in a fair and impartial manner: ☒ (Yes) ☐ (No)

I understand the Open Meetings Law (Ch 21) and the Gift Law (Ch68B) as they currently exist in the State Code and will abide by them: ☒ (Yes) ☐ (No)

I was referred to this position by: Sara Hodgini

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission listed above (including things such as professional competence, length of residency, education or any other factor you think is important. Please feel free to add another sheet if you need more room):

My wife and I have worked our way up from "blue collar / working poor class" Silvis upbringings to become successful small business owners with several teammates and employees in the real estate industry as licensed REALTORS currently at RE/MAX River Cities, Bettendorf. I have completed a 4 year apprenticeship with the Carpenters Union and also have a Bachelor of Science degree from WIU in Construction Management. We are very engaged in the entire QCA community with numerous interests / experiences / and hobbies and see Bettendorf as a prime example of what a great community should look like. We want to do our part to help keep Bettendorf the awesome city that it already is and also improve for the future for our neighbors and future generations to come. We are able to understand the needs of and relate to people from all walks of life. We firmly believe in doing our part to help creat the world we wish to live in rather than expecting someone else to do it for us.

Thank you for applying for a volunteer position to help the residents of Bettendorf. On page two of the form is certain information requested to comply with EEOC requirements. That information will not be reported to the Mayor or Council.

Appointment Resume

City of Bettendorf

Board or Commission: Family Museum

Name: Heather Hartley

Address: 4665 E 48th Pl Davenport, IA 52807

Phone where I can be reached: 563-340-4345

If checked, please answer:

_____ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure. _____ (Yes) _____X_____ (No) **Live just outside of city limits**
(Note: In the case of the Family Museum, at least 51% of the members of the Board of Trustees must be residents of Bettendorf)

_____ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification _____ (Yes) _____ (No)

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying: X (Yes)
 (No)

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

___X___ (Yes)
_____ (No)

I understand the Open Meetings Law (Ch 21) and the Gift Law (Ch68B) as they currently exist in the State Code and will abide by them: X (Yes)
 (No)

I was referred to this position by: Expressed interest to Sara Hodgini

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission listed above (including things such as professional competence, length of residency, education or any other factor you think is important. Please feel free to add another sheet if you need more room):

The Family Museum has always held a very special place in my heart. My mom was a teacher at the old Children's Museum, so the rich history of the Learning Campus coming together and being built was something I had a front row seat to growing up. She continued to work in the new building after it was built, so I volunteered with many evening, weekend and summer programs during my middle school and high school years.

Now as a parent to young children myself (1, 3 and 5), I've had the pleasure of returning to the Family Museum as a patron and seeing it through fresh eyes. I absolutely believe that the museum is a staple in

our community and feel such passion and energy around doing what I can to support the staff and leadership team to continue to evolve the ways that the museum is enjoyed by the community.

While we live just outside of the Bettendorf city limits, our children will attend Bettendorf Schools (via Paul Norton). My husband Alan is also the new principal at Bettendorf Middle School - so being entrenched in the greater Bettendorf community is something that will be a focus for myself and my family for many years to come.

Thank you for applying for a volunteer position to help the residents of Bettendorf. On page two of the form is certain information requested to comply with EEOC requirements. That information will not be reported to the Mayor or Council.



COUNCIL LETTER

MEETING DATE: January 18, 2022
REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

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

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for D’Lua Fusion Cuisine & Bar; Tobacco 4 Less; State Food Mart; Twin Span Brewing; Hop N Shop mart; NerdSpeak Brewery; Express Lane Gas & Food Mart (Devils Glen location); and Riverside Grille has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

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

ATTACHMENTS:

- Resolution

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

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

Renewal for D'Lua Fusion Cuisine & Bar; Tobacco 4 Less; State Food Mart; Twin Span Brewing; Hop N Shop Mart; Nerdspeak Brewery; Express Lane Gas & Food mart (Devils Glen location); and Riverside Grille.

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 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00100003330300		CRAWFORD COMPANY	01/19/2022	115152	2107-0107-MEC	186.50	REFUND MECH PERMIT FEE DAVENPORT ADDRESS ERROR
	GENERAL FUND	00100003500500		ACE PROPERTY RENTAL LLC	01/05/2022	115088	ACEPROPERTY	35.00	REFUND FOR OVERPAYMENT ON ACCOUNT
		00100002211000		TREASURER, STATE OF IOWA	12/20/2021	2200349	0-00-072-417B	24.55	NOVEMBER SALES TAX REC
	GENERAL FUND	- Summary						246.05	
		81000002050500		INTERNAL REVENUE SERVICE	12/17/2021	2200327	27015434577996	71,023.54	FEDERAL W/H TAX
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/14/2022	115123	20220114	4,440.51	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	12/17/2021	2200332	12172021	25.00	AFTER TAX ROTH IRA CONTRI BUTIONS
		81000002052300		ICMA RETIREMENT TRUST - 457	12/17/2021	2200322	661508	52,986.57	457 CONTRIBUTIONS
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	12/17/2021	2200321	PR DATE 12/17	585.80	12/17/21 CONTRIBUTIONS
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	01/14/2022	115130	20220114 A	161.62	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002052300		CITY OF BETTENDORF/125 PLAN	01/14/2022	115124	20220114	2,139.92	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	01/14/2022	115132	20220114	720.00	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	01/14/2022	115128	20220114	1,043.51	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	12/17/2021	2200323	12/17 PAYDATE A	44,145.73	CITY SHARE POLICE PENSION
		81000002051200		MUNICIPAL FIRE & POLICE	12/17/2021	2200323	12/17 PAYDATE B	8,759.20	EMP SHARE FIRE PENSION
		81000002051000		IPERS COLLECTIONS	12/17/2021	2200329	120963938	32,384.74	EMPLOYEE SHARE IPERS
		81000002050400		MUNICIPAL FIRE & POLICE	12/17/2021	2200323	12/17 PAYDATE C	24,395.25	CITY SHARE FIRE PENSION
		81000002051100		MUNICIPAL FIRE & POLICE	12/17/2021	2200323	12/17 PAYDATE	15,850.66	EMPLOYEE SHARE POLICE PENSION
		81000002051900		COLLECTION SERVICES CENTER	12/17/2021	2200331	2077302	2,104.73	CHILD/SPOUSE SUPPORT



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002059900		POLK COUNTY SHERIFF	01/14/2022	115131	20220114	46.50	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/17/2021	2200330	44547	1,087.15	457 CONTRIBUTIONS
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	01/14/2022	115133	20220114	35.05	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	12/17/2021	2200322	661508A	3,234.64	457 LOAN PAYMENTS
		81000002059900		CITY OF BETTENDORF	01/14/2022	115121	20220114	45.74	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	12/17/2021	2200325	PR DATE 12/17	619.13	12/17 CONTRIBUTIONS
		81000002052900		PRINCIPAL LIFE INSURANCE COMPANY	12/02/2021	2200342	12312021	1,242.32	VOLUNTARY LIFE INSURANCE
		81000002051000		IPERS COLLECTIONS	12/17/2021	2200329	120963938A	48,602.68	CITY SHARE IPERS
		81000002052300		OHIO NATIONAL LIFE INSURANCE CO	01/14/2022	115129	20220114	94.29	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002050700		ILLINOIS DEPARTMENT OF REVENUE	12/17/2021	2200328	1-037-462-160	2,186.05	ILLINOIS STATE W/H TAX
		81000002052000		CREATING HEALTHIER COMMUNITIES	01/14/2022	115126	20220114	12.00	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	01/14/2022	115122	20220114A	202.50	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	01/14/2022	115118	20220114	50.00	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	12/17/2021	2200326	PR DATE 12/17	53.00	12/17 CONTRIBUTIONS
		81000002051500		AFLAC	12/17/2021	2200324	PR DATE 12/17	120.58	CI WRAP CONTRIBUTIONS
		81000002052100		CITY OF BETTENDORF	01/14/2022	115122	20220114	14,745.34	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	12/17/2021	2200322	661488	2,623.80	AFTER TAX ROTH IRA
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	01/14/2022	115120	20220114	98.00	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	01/14/2022	115119	20220114	208.39	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	LIABILITY CLEARING ACCT.	81000002052300		CITY OF BETTENDORF/125 PLAN	01/14/2022	115125	20220114	1,425.55	PAYROLL SUMMARY	
		81000002051500		LEGALSHIELD	01/14/2022	115127	20220114	112.16	PAYROLL SUMMARY	
		81000002050900		INTERNAL REVENUE SERVICE	12/17/2021	2200327	27015434577996B	23,261.71	MEDICARE W/H TAX	
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	01/14/2022	115130	20220114	527.87	PAYROLL SUMMARY	
		81000002050800		INTERNAL REVENUE SERVICE	12/17/2021	2200327	27015434577996A	61,615.28	FICA W/H TAX	
	LIABILITY CLEARING ACCT. - Summary								423,016.51	
	LIFE FITNESS CTR FUND	57000002211000		TREASURER, STATE OF IOWA	12/20/2021	2200349	0-00-072-417	1,120.99	NOVEMBER SALES TAX LFC	
	LIFE FITNESS CTR FUND - Summary								1,120.99	
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	12/20/2021	2200349	0-00-072-417A	4,607.85	NOVEMBER SALES TAX PHGC	
	PALMER HILLS GOLF COURSE - Summary								4,607.85	
	ROAD USE FUND	20600001131000		MID AMERICAN ENERGY	01/19/2022	115200	4043138016JL21A	298.04	199 22ND ST LIGHTING CAB	
	ROAD USE FUND - Summary								298.04	
	125/PLAN	72200002330000		WAGEWORKS	12/07/2021	2200335	INV3227964	813.73	FLEX CLAIMS	
		72200002330000		WAGEWORKS	12/14/2021	2200336	INV3241329	1,236.12	FLEX CLAIMS	
	125/PLAN	- Summary							2,049.85	
	- Summary								431,339.29	
	CAPITAL PROJECTS	CAPITAL PROJECTS	40050504807074	PW0526	HALIFAX SECURITY INC.	01/19/2022	115169	0412550-IN	2,453.00	#2 TRAFFIC CAMERA
			40050504802299	PW0516	LANGMAN CONSTRUCTION COMPANY	01/19/2022	115192	5	21,479.22	PE#5 RETAINAGE 2021 ALLEY
			40050504807074	PW0526	HALIFAX SECURITY INC.	01/19/2022	115169	0412231-IN	2,128.20	#1 TRAFFIC CAMERA & EQUIP MENT
			40050504802307	CD0067	REPUBLIC COMPANIES	01/19/2022	115217	6145296-00	250.00	OVERHEAD LIGHT
40050504802299			PW0520	CDB UTILITY	01/19/2022	115148	7387	4,500.00	TAMING CONDUIT	



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
CAPITAL PROJECTS	CAPITAL PROJECTS	CONTRACTORS								
		40050504802290	CD0077	SNYDER & ASSOCIATES, INC.	01/19/2022	115226	119.0399.01-16	2,905.00	#16 TRAFFIC SIGNAL RETIMI NG	
		40050504802299	PW0515	EMERY CONSTRUCTION GROUP INC	01/19/2022	115161	7	20,161.18	PE#7 RETAINAGE 2021 SIDE	
		40050504802307	PW0520	VAN METER INDUSTRIAL INC.	01/19/2022	115238	S011845642.001	1,221.84	6 INCH CONDUIT	
		40050504802290	PW0520	KLINGNER & ASSOCIATES P.C	01/19/2022	115190	70862	1,184.74	PROF SERVICES FOREST GROV DR UTILITY BURIAL	
		40050504807074	CD0080	KTS	01/05/2022	115089	103121	510.00	STECKER HOURS OCT 17 HRS @ \$30/HR	
		40050504802307	PW0520	TERRY-DURIN COMPANY	01/19/2022	115229	98047-00	900.00	6" COUPLINGS	
		40050504802290	PK0201	RDG PLANNING & DESIGN	01/19/2022	115216	49404	2,625.00	#4 HOOVER PARK MASTER PLA N THRU 11/30/2021	
		40050504802290	PW0381	HDR ENGINEERING, INC.	01/19/2022	115170	1200399222	55,035.11	#13 FOREST GROVE DR PH3	
		40050504802290	PW0039	TOWNSEND ENGINEERING	01/19/2022	115234	3910-1	1,368.70	SURVEY FOR SCHROEDER SUBDIVISION	
		40050504802307	PW0520	PLEASANT VALLEY REDI-MIX INC.	01/19/2022	115211	48595	2,105.00	CONCRETE FOR BASEMENT	
		40050504802299	PW0530	LANGMAN CONSTRUCTION COMPANY	01/19/2022	115192	3	99,513.46	PE#3 FINAL 18TH ST RECONS	
		40050504802299	PW0426	ABBEY CARPET GALLERY	01/05/2022	115087	CG101412	5,000.00	MATERIAL DEPOSIT	
		40050504802299	LB0019	DAIKIN APPLIED	01/19/2022	115155	3329965	224,873.00	LIBRARY, AIR HANDLER AND CONDENSOR REPLACEMENT	
		40050504802299	PW0515	CAMPBELL, RUSSELL	01/19/2022	115146	26542	99.48	SPRINKLER SYSTEM REPAIR REINBURSEMENT	
		40050504802290	PK0199	RDG PLANNING & DESIGN	01/19/2022	115216	49403	1,650.44	#4 FROZEN LANDING MASTER PLAN THRU 11/30/2021	
		40050504807074	PW0511	LANGE SIGN GROUP, INC.	01/19/2022	115191	30223	7,724.00	PW, CD & PM ENTRANCE SIGN	
		CAPITAL PROJECTS - Summary		457,687.37						
		LIFE FITNESS CTR FUND	57050504997074	LF0008	SCHEBLER COMPANY	01/19/2022	115223	218146	34,147.00	SNOW GUARDS FOR LFC



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	LIFE FITNESS CTR FUND - Summary							34,147.00	
	PALMER HILLS GOLF COURSE	56050504992299	2GC025	HYPERION CONSTRUCTION	01/19/2022	115172	2101	3,850.00	STUMP REMOVAL FOR PHGC SHORT COURSE
	PALMER HILLS GOLF COURSE - Summary							3,850.00	
	ROAD USE FUND	20650504802299	RU0030	LANGMAN CONSTRUCTION COMPANY	01/19/2022	115192	5A	1,074.51	PE#5 RETAINAGE 2021 ALLEY
	ROAD USE FUND - Summary							1,074.51	
	SEWER UTILITY	52050504992290	SW0091	MCCLURE ENGINEERING CO	01/19/2022	115198	137570	6,810.00	#27 SANITARY SEWER EVAL STUDY 12/1/21-12/31/21
		52050504992290	SW0092	BROCKMANN, TOM	01/19/2022	115145	122721	1,019.20	REIMBURSEMENT FOR CROP DAMAGE DUE TO SEWER WORK
	SEWER UTILITY - Summary							7,829.20	
	STORM WATER UTILITY	58050504992290	SM0129	AXIOM CONSULTANTS, LLC	01/19/2022	115140	3449	2,325.00	#3 HALEY HTS& WHITEPOST
	STORM WATER UTILITY - Summary							2,325.00	
CAPITAL PROJECTS - Summary							506,913.08		
CITY ADMINISTRATION	GENERAL FUND	00141014601301		BETTENDORF ROTARY CLUB	01/19/2022	115143	8118	200.00	DUES & MEALS - CITY ADMNS D. PLOEHN
		00141024612214		QUAD CITY TIMES	01/19/2022	115214	115014	73.24	PUBLISH ORDINANCE 24-21
		00141014602109		MEDIACOM	01/19/2022	115199	122621	405.90	MONTHLY BRIDGE CAM FEES
		00141024612214		QUAD CITY TIMES	01/19/2022	115214	115012	77.76	PUBLISH ORDINANCE 23-21
		00141024612214		QUAD CITY TIMES	01/19/2022	115214	115003	334.50	PUBLISH ORDINANCE 22-21
		00141024612214		QUAD CITY TIMES	01/19/2022	115214	115155	533.19	PUBLISH CITY COUNCIL MTG MINUTES 12/21/21 MEETING
		00141014602306		IMPERIAL	01/19/2022	115176	288002:121667	45.80	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
		00141014602306		IMPERIAL	01/19/2022	115176	288002:124762	146.65	COFFEE SUPPLIES CITY HALL & POLICE DEPT
		00141014602290		JOCEBEE LLC	01/19/2022	115185	011122	175.00	REFUND ON DOUBLE PMNT FOR RENTAL



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PROPERTIES									
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	01/19/2022	115214	115027	70.60	PUBLISH ORDINANCE 25-21
		00141024612214		QUAD CITY TIMES	01/19/2022	115214	115405	32.25	PUBLISH RFP FOR INSURANCE BROKERAGE SERVICES
	GENERAL FUND	- Summary						2,094.89	
CITY ADMINISTRATION		- Summary						2,094.89	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	1310-1229	30.00	SNOW REMOVAL - FLOOD 1310 PARKWAY DR
		00130064161301		SECRETARY OF STATE	01/05/2022	115092	742369 2	30.00	NOTARY PUBLIC RENEWAL OKL AND
		00130034542306		TALLGRASS BUSINESS RESOURCES	01/19/2022	115227	5550264A	26.08	WALL CALENDARS
		00130064162306		TALLGRASS BUSINESS RESOURCES	01/19/2022	115227	5550264	14.84	CALENDAR
		00130064162306		TALLGRASS BUSINESS RESOURCES	01/19/2022	115227	5550154	41.68	CALENDARS
		00130034542299		MOHR ENTERPRISES	01/19/2022	115205	2532	250.00	2422 W CREST CT 21-0582 MOWING/YARD CLEANUP
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2609-1116	35.00	LAWN SERVICE - FLOOD 2609 GREENWAY DR
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2522-1116	35.00	LAWN SERVICE - FLOOD 2522 GREENWAY DR
		00130064162306		TALLGRASS BUSINESS RESOURCES	01/19/2022	115227	5550345	14.84	CALENDAR
		00130064161301		IAPMO	01/19/2022	115174	91149 2022	275.00	PLBG & MECH MEMBERSHIP RE NEWAL PETERSEN
		00130064162303		IAPMO	01/19/2022	115174	0269947-IN	398.21	2021 PLBG CODE BOOKS (3) & 2021 GUIDE TO CHANGES
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2618-1116	35.00	LAWN SERVICE - FLOOD 2618 HEATHER LANE
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2528-1116	35.00	LAWN SERVICE - FLOOD 2528 GREENWAY DR
		00130064162306		TALLGRASS BUSINESS	01/19/2022	115227	2969	-14.84	RETURN - CALENDAR



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
RESOURCES									
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2601-1116	35.00	LAWN SERVICE - FLOOD DR 2601 GREENWAY
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2608-1116	35.00	LAWN SERVICE - FLOOD DR 2608 GREENWAY
		00130024532290		MSA PROFESSIONAL SERVICES, INC	01/19/2022	115206	R08963021.0-2	2,076.25	ZONING ORDINANCE REVISION PHASE 1
		00130034542299		KIMBERLY'S KLEANING	01/19/2022	115189	2615-1116	35.00	LAWN SERVICE - FLOOD DR 2615 GREENWAY
	GENERAL FUND	- Summary						3,387.06	
COMMUNITY DEVELOPMENT		- Summary						3,387.06	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942309		K & K HARDWARE	01/19/2022	115188	192137	411.90	WOOD IMAGINATION STUDIO
	FMLY MUSEUM/ARTS &SCIENCE - Summary							411.90	
FAMILY MUSEUM	- Summary							411.90	
FINANCE	GENERAL FUND	00102024612250		UMB BANK	12/21/2021	2200344	908367	250.00	BOND PAYING AGENT FEES 185407905
		00102024612250		UMB BANK	12/21/2021	2200344	908221	250.00	BOND PAYING AGENT FEES 185393550
		00102024612250		UMB BANK	12/21/2021	2200344	908196	250.00	BOND PAYING AGENT FEES 185387354
		00102024612201		RSM US LLP	01/19/2022	115221	6517285	17,100.00	FY 21-22 AUDIT FEES
		00102024612250		UMB BANK	12/21/2021	2200344	908473	250.00	BOND PAYING AGENT FEES 185416070
		00102024612250		UMB BANK	12/21/2021	2200344	908476	250.00	BOND PAYING AGENT FEES 185416088
		00102024612250		UMB BANK	12/21/2021	2200344	908164	250.00	BOND PAYING AGENT FEES 185376571
		00102024612250		UMB BANK	12/21/2021	2200344	908516	300.00	BOND PAYING AGENT FEES 185419876
		00102024612306		DES MOINES STAMP MFG COMPANY	01/19/2022	115156	1193258	41.00	DATER STAMP - JULIE
		00102024612307		CULLIGAN OF DAVENPORT	01/19/2022	115154	0478057	10.80	CITY HALL WATER
		00102024612250		UMB BANK	12/21/2021	2200344	908422	250.00	BOND PAYING AGENT FEES 185411964



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	GENERAL FUND	00102024612250		UMB BANK	12/21/2021	2200344	908197	250.00	BOND PAYING AGENT FEES 185387347
		00102024612307		CULLIGAN OF DAVENPORT	01/19/2022	115154	0477511	7.50	CITY HALL WATER
		00102024612250		UMB BANK	12/21/2021	2200344	908364	250.00	BOND PAYING AGENT FEES 185407897
		00102024612307		CULLIGAN OF DAVENPORT	01/19/2022	115154	0477227	10.80	CITY HALL WATER
		00102024612250		UMB BANK	12/21/2021	2200344	908454	250.00	BOND PAYING AGENT FEES 185413945
		00102024612250		UMB BANK	12/21/2021	2200344	908258	250.00	BOND PAYING AGENT FEES 185400470
		00102024612250		UMB BANK	12/21/2021	2200344	908452	250.00	BOND PAYING AGENT FEES 185413937
		00102024612250		UMB BANK	12/21/2021	2200344	908537	600.00	BOND PAYING AGENT FEES 1656
		00102024612306		DES MOINES STAMP MFG COMPANY	01/19/2022	115156	1193026	48.90	BANKER BAG STAMP-YVONNE
		00102024612250		FIRST HORIZON	01/19/2022	115163	122521	361.00	SAFE KEEPING FEES 9/26 - 12/25/2021
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	01/19/2022	115209	207727-0	59.19	OFFICE SUPPLIES
		00102024612250		UMB BANK	12/21/2021	2200344	908257	250.00	BOND PAYING AGENT FEES 185400488
		00102024612250		UMB BANK	12/21/2021	2200344	908423	250.00	BOND PAYING AGENT FEES 185411972
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	01/19/2022	115209	207727-1	8.49	OFFICE SUPPLIES HIGHLIGHT ERS
		GENERAL FUND - Summary						22,047.68	
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	01/19/2022	115201	234305	46.68	04 BILLS 12/16
		52002044902299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233989	29.65	FINAL BILLS 12/10
		52002044902299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233990	415.77	01 BILLS 12/10
		52002044902299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233988	27.42	03 LATE NOTICES
		52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	01/19/2022	115207	54153A	10.30	AGENCY FEE - SEWER
		52002044902204		AMERICAN WATER- SEWER USAGE DATA	01/19/2022	115137	4000227996	1,163.68	USAGE DATA NOVEMBER 2021
		SEWER UTILITY - Summary						1,693.50	



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	01/19/2022	115201	234305B	46.68	04 BILLS 12/16
		58002194932299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233988B	27.43	03 LATE NOTICES
		58002194932299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233990B	415.76	01 BILLS 12/10
		58002194932299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233989B	29.64	FINAL BILLS 12/10
	STORM WATER UTILITY - Summary							519.51	
	VEHICLE REPLACEMENT FUND	40102424807074		BAYCOM	01/19/2022	115141	EQUIPINV_035932	626.00	TABLET DOCK FOR RESCUE 4
	VEHICLE REPLACEMENT FUND - Summary							626.00	
FINANCE	- Summary							24,886.69	
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	01/19/2022	115188	191615	82.94	BAGS, HANDLE, BROOM, TAPE , THINNER SCOOP
		00104154142101		K & K HARDWARE	01/19/2022	115188	192321	80.99	FAUCET
		00104154142108		MID AMERICAN ENERGY	01/19/2022	115200	2768069013DEC21	393.18	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142307		K & K HARDWARE	01/19/2022	115188	192338	51.98	ENG FUEL
		00104154142307		K & K HARDWARE	01/19/2022	115188	191159	34.48	FUEL FOR FANS
		00104154142307		K & K HARDWARE	01/19/2022	115188	192011	107.91	SPRAY, BAGS, ENG FUEL
		00104154142108		MID AMERICAN ENERGY	01/19/2022	115200	1809077019DEC21	790.25	1933 SPRUCE HILLS FIRE STATION
		00104154142101		CRESCENT PARTS & EQUIP	01/19/2022	115153	20018000-00	25.20	AIR FILTERS/ST4
		00104154142307		K & K HARDWARE	01/19/2022	115188	190350	25.96	WIND HOOK. BRICK CLIP
		00104154142307		K & K HARDWARE	01/19/2022	115188	190912	48.27	CAR CLOTH AIR ACCESS KIT, SCREWDRIVER
		00104154142101		VALLEY OUTDOOR LLC	01/19/2022	115237	8148	1,340.00	LAWN CARE/ST3
		00104154142111		IOWA AMERICAN WATER COMPANY	01/19/2022	115179	334067DEC21	136.57	WATER USAGE/ST2
		00104154142307		K & K HARDWARE	01/19/2022	115188	191969	37.98	FAN, OIL
		00104154142307		PS3 ENTERPRISES, INC	01/19/2022	115213	128034	14.29	UNIT RENTAL/TC
		00104154142108		MID AMERICAN ENERGY	01/19/2022	115200	0520000014DEC21	1,598.78	5002 CROW CREEK RD FIRE STATION



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142106		K & K HARDWARE	01/19/2022	115188	191844	22.99	CHAINSAW CHAINS
		00104154142307		K & K HARDWARE	01/19/2022	115188	191272	3.99	BATTERY
		00104154142307		K & K HARDWARE	01/19/2022	115188	190710	2.79	ENGINE 1 KEY RING
		00104154142307		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393770	107.83	DIESEL FLUID
		00104154142111		IOWA AMERICAN WATER COMPANY	01/19/2022	115179	144400DEC21	168.96	WATER USAGE/ST4
		00104134142213		SCOTT COUNTY RECORDER	01/19/2022	115224	01052022	28.40	INFLATABLE BOAT LIC RENEW AL
		00104154142307		K & K HARDWARE	01/19/2022	115188	192114	46.46	BULBS, HANGARS
		00104154142307		K & K HARDWARE	01/19/2022	115188	190383	30.98	EXT CORD, ANCHORS
		00104154142307		K & K HARDWARE	01/19/2022	115188	191805	17.99	BLADE
		00104154142307		K & K HARDWARE	01/19/2022	115188	192273	20.96	TAPE, SPRAYER
		00104154142307		K & K HARDWARE	01/19/2022	115188	191053	3.60	TUBING
	GENERAL FUND	- Summary						5,223.73	
FIRE	- Summary						5,223.73		
HUMAN RESOURCES	GENERAL FUND	00142014662213		TSS THE SAFETY SPECIALISTS	01/19/2022	115235	6179	87.50	EMPLOYEE DRUG SCREENING
		00142014662213		GENESIS OCCUPATIONAL HEALTH	01/19/2022	115164	175323	172.00	EMPLOYEE DRUG SCREENING
		00142014662213		CHAMPS TROPHY	01/19/2022	115149	2899	6.50	RETIREMENT PLATES - JERI JONES AND JOE CREEK
		00142014661304		RICHLEN, KATHLEEN	01/19/2022	115218	01102022	503.18	NPELRA CONFERENCE - AUSTI N, TX 6/26-6/30/22
	GENERAL FUND	- Summary						769.18	
HUMAN RESOURCES		- Summary						769.18	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	12/02/2021	2200342	12312021A	12,531.08	LIFE AND LTD
		68601064942285		WELLMARK BLUE CROSS &	12/01/2021	2200345	10312021C	37,395.44	SPECIFIC OCT



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	BLUE SHIELD							
		68601064942283		EMPLOYEE BENEFIT SYSTEM	01/19/2022	115162	000031955	814.58	VISION CLAIMS
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2021	2200345	10312021A	12,573.32	ADMIN FEES OCT
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/03/2021	2200346	11302021	35,171.55	MEDICAL CLAIMS 11/20 - 11/26/2021
		68601064942283		MEDTRAK SERVICES	12/21/2021	2200343	121521B	976.50	ADMIN FEES 12/01 - 12/15
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/17/2021	2200334	12102021	47,823.10	MEDICAL CLAIMS 12/4-12/10
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/10/2021	2200333	12072021	43,834.73	MEDICAL CLAIMS 12/1-12/3
		68601064942296		EMPLOYEE BENEFIT SYSTEM	12/03/2021	2200339	12012021	755.00	VISION CLAIMS CKS 2169 - 2171
		68601064942294		DELTA DENTAL	12/10/2021	2200337	352050000202169	7,246.41	DENTAL CLAIMS 11/30-12/6
		68601064942298		MEDTRAK SERVICES	12/10/2021	2200348	113021A	36,594.55	PHARMACY CLAIMS 11/15 - 11/30/2021
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2021	2200345	10312021	25,458.75	MEDICAL CLAIMS 10/23 - 10/31/2021
		68601064942283		EMPLOYEE BENEFIT SYSTEM	01/19/2022	115162	000031480	814.58	VISION CLAIMS
		68601064942298		MEDTRAK SERVICES	12/21/2021	2200343	121521A	44,516.04	PHARMACY CLAIMS 12/1-12/1 5/2021
		68601064942296		EMPLOYEE BENEFIT SYSTEM	12/09/2021	2200340	12082021	588.00	VISION CLAIMS CKS 2172 - 2174
		68601064942294		DELTA DENTAL	12/17/2021	2200338	352050000202170	8,216.72	DENTAL CLAIMS 12/7-12/13
		68601064942296		EMPLOYEE BENEFIT SYSTEM	12/17/2021	2200341	12172021	666.40	VISION CLAIMS CKS 2175 - 2177
		68601064942294		DELTA DENTAL	12/03/2021	2200347	352050000202168	2,414.95	DENTAL CLAIMS 11/23-11/29
		68601064942283		MEDTRAK SERVICES	12/10/2021	2200348	113021B	787.00	ADMIN FEES 11/15 - 11/30
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	12/01/2021	2200345	10312021B	1,412.76	AGGREGATE OCT
		EMPLOYEE INSURANCE - Summary							320,591.46



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	GENERAL FUND	00101014602290		IMEG CORP	01/19/2022	115175	21008348.00-1	2,137.50	PREP EXHIBIT & DESCRIPTON FOR I-80 URBAN RENEWAL PL
		00101014601304		BI-STATE REGIONAL COMMISSION	01/19/2022	115144	0010854	61.54	CEO/CAO MTG 12/17/21-CITY ADMIN DPLOEHN & MAYOR BOB
		00101014602290		LYLE SUMEK ASSOCIATES, INC.	01/19/2022	115196	21-1004	18,750.00	GOAL SETTING WORKSHOPS OCTOBER 2021
		00101014602340		HY-VEE, INC. PW & AD	01/19/2022	115171	122321	55.00	ARRANGEMENT FOR COUNCIL M EMBER SCOTT TINSMAN DAD
		00101014602350		PROFORMA XTREME	01/05/2022	115090	BS97003517A	455.93	TIS THE SEASON GIVEAWAY
		00101014601304		WATERFRONT DELI & RESTAURANT	01/19/2022	115241	010622	115.60	INFORMATIONAL MEETING W/ STAFF (3X3) 1/6/22
		00101014602290		LYLE SUMEK ASSOCIATES, INC.	01/19/2022	115196	21-1005	4,000.00	GOAL SETTING FINAL REPORT OCTOBER 2021
		00101014602213		BI-STATE REGIONAL COMMISSION	01/19/2022	115144	1060	4,244.25	MEMBER DUES 2022
		00101014601304		HY-VEE, INC. PW & AD	01/19/2022	115171	010522	13.18	SODA FOR VARIOUS MEETINGS
		00101014602307		JOHN MOHR PHOTOGRAPHY	01/19/2022	115186	12192	205.00	COUNCIL SWEARING IN PHOTO S/GROUP PHOTO
		00101014602213		SESAC, INC.	01/19/2022	115225	10532400	1,025.00	2022 MUSIC LICENSING FEE
		00101014602340		HY-VEE, INC. PW & AD	01/19/2022	115171	121521	65.00	ARRANGEMENT FOR MIKE ARNO LD PW FATHER
		00101014602213		GRABER, EDMUND C.	01/19/2022	115165	122821	1,832.00	CONSULTING SERVICES FOR DECEMBER 1-31, 2021
		00101014602340		HY-VEE, INC. PW & AD	01/19/2022	115171	010922	73.50	ARRANGEMENT FOR CROSSING GUARD JULIANNE HEILMAN
		00101014602213		ASCAP	01/19/2022	115138	122021	390.00	2022 LICENSE FEE - ACCT #500602418
		GENERAL FUND	- Summary	33,423.50					
	RISK MANAGEMENT	68401054942208		IMWCA	01/19/2022	115177	INV81761	58,582.00	INSTALLMENT 7 - WORK COMP PREM 21-22
RISK MANAGEMENT	- Summary	58,582.00							



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL - Summary								412,596.96	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	MID AMERICAN ENERGY	01/19/2022	115200	2783157001DEC21	10.00	4TH OF JULY
	GENERAL FUND - Summary							10.00	
PARKS & RECREATION - Summary								10.00	
POLICE		00103154102214		K & K HARDWARE	01/19/2022	115188	191426	18.96	STD TIE, DISTILLED WATER
	GENERAL FUND	00103114102104		IOWA BATTERY COMPANY, INC.	01/19/2022	115180	86904	330.00	BATTERIES
		00103114102104		TOWNE CENTRE LLC	01/19/2022	115233	123121	121.00	CAR WASH (DEC)
	GENERAL FUND - Summary							469.96	
POLICE - Summary								469.96	
PUBLIC WORKS		55505264942299	2201FM	THE MILLARD GROUP	01/19/2022	115230	213523	1,394.60	MUSEUM, CLEANING SERVICE
		55505264942307	2201FM	GREENWOOD CLEANING SYSTEMS INC	01/19/2022	115168	492350-00	204.66	MUSEUM, SOAP
		55505254942101	2200FM	JOHNSON CONTROLS FIRE PROTECTION LP	01/19/2022	115187	88400683	993.00	MUSEUM, FIRE ALARM REPAIR
		55505254942108	2200FM	MID AMERICAN ENERGY	01/19/2022	115200	1287094014DEC21	10.00	2900 LEARNING CAMPUS DR OUTSIDE
	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2200FM	IOWA WORKFORCE DEVELOPMENT DIVISION	01/19/2022	115183	216585	175.00	MUSEUM, ELEVATOR PERMIT
		55505254942299	2200FM	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53636	89.88	MUSEUM, FIRE EXT INSPECTI ON
		55505254942108	2200FM	MID AMERICAN ENERGY	01/19/2022	115200	5437075010DEC21	4,268.66	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2200FM	NIGHTWATCH SECURITY SERVICES, INC	01/19/2022	115208	48206	390.00	MUSEUM, LOCK REPAIR
		55505264942307	2201FM	GREENWOOD CLEANING SYSTEMS INC	01/19/2022	115168	491736-002	26.47	MUSEUM, SCRUBBER PADS
		55505254942101	2200FM	DOORS INC.	01/19/2022	115157	314562	185.00	MUSEUM, LOCK REPLACEMENT
	FMLY MUSEUM/ARTS & SCIENCE - Summary							7,737.27	
	GENERAL	00105254642108	2200MC	MID AMERICAN ENERGY	01/19/2022	115200	2607077010DEC21	6,601.67	4403 DEVILS GLEN RD UTILITIES



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	FUND	00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	01/19/2022	115135	123121A	175.00	MAINT CTR, ANIMAL CONTROL
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191479	23.99	MAINT CTR, TAPE
		00105254642101	2200LB	K & K HARDWARE	01/19/2022	115188	190923	11.28	LIBRARY, MOUSE TRAPS
		00105254642101	2200MC	GRAINGER	01/19/2022	115166	9153977690	5.99	MAINT CTR, SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	1620077016DEC21	231.70	935 21ST ST TOWER
		00105254642101	2200MC	J.L. BRADY COMPANY LLC	01/19/2022	115184	72936	201.42	MAINT CTR, COOLIN REPAIR
		00105254642299	2200CC	THYMET PEST CONTROL	01/19/2022	115232	127243	63.00	COM CTR, PEST CONTROL
		00105724422299		CINTAS LOC 23M	01/19/2022	115150	4106242465	49.31	MATS,TOWELS
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191301	10.99	MC, CLOCK
		00105254642299	2200CH	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53638	316.31	CITY HALL, FIRE EXT INSPE CTION
		00105254642108	2200LB	MID AMERICAN ENERGY	01/19/2022	115200	1873064001DEC21	47.54	2850 18TH - FAYE'S FIELD
		00105254642101	2200MC	RAYNOR DOOR CO., INC. OF THE QC	01/19/2022	115215	130344681	305.00	MAINT CTR, GARAGE DOOR REPAIR
		00105264642299	2201MC	CINTAS LOC 23M	01/19/2022	115150	4105591931	53.74	MAINT CTR, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0227015128DEC21	10.00	2235 18TH ST SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	192018	15.97	MAINT CTR, BATTERIES
		00105264642307	2201CH	GREAT WESTERN SUPPLY CO.INC.	01/19/2022	115167	176675	40.60	CITY HALL, SCRUBBER PADS
		00105264642299	2201LB	CINTAS LOC 23M	01/19/2022	115150	4106699399	665.85	LIBRARY, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	1109158001DEC21	10.00	6163 CROW CREEK SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	4839074038DEC21	195.52	125 13TH ST GAS/ELEC
		00105254642101	2200MC	GRAINGER	01/19/2022	115166	9155238349	16.86	MAINT CTR, SIGN
		00105254642101	2200LB	ADEL WHOLESALERS, INC.	01/19/2022	115134	2069477	8.44	LIBRARY, PLUMBING
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	5177129000DEC21	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	190634	21.77	MAINT CTR, PLUMBONNG



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS		00105254642101	2000MC	LOVEWELL FENCING	01/19/2022	115195	1132	95.00	MAINT CTR, GATE REPAIR
		00105254642108	2200LB	MID AMERICAN ENERGY	01/19/2022	115200	5563075014DEC21	6,858.58	2950 LEARNING CAMPUS DR UTILITIES
		00105264642299	2201MC	CINTAS LOC 23M	01/19/2022	115150	4106242371	35.10	MAINT CTR, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	9324072027DEC21	55.53	1738 GRANT ST
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191710	6.49	MAINT CTR, CONTACT CEMENT
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0874092000DEC21	12.23	580 BELMONT RD SIREN
		00105264642299	2201CH	CINTAS LOC 23M	01/19/2022	115150	4106400926	78.98	CITY HALL, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0066118026DEC21	47.86	6160 FOREST GROVE SIREN
		00105254642101	2200MC	LOVEWELL FENCING	01/19/2022	115195	G-1173	494.42	MAINT CTR, GATE REPAIR
		00105254642101	2200LB	IOWA WORKFORCE DEVELOPMENT DIVISION	01/19/2022	115183	216593	175.00	LIBRARY, ELEVATOR PERMIT
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0033042051DEC21	10.00	5939 FOREST GROVE SPEED SIGN
		00105724422307		K & K HARDWARE	01/19/2022	115188	192300 2021	192.45	TIRE REPAIR KIT, LIGHT AIR CHUCK
		00105254642299	2200MC	THYMET PEST CONTROL	01/19/2022	115232	127242	58.00	MAINT CTR, PEST CONTROL
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	190435	116.95	MAINT CTR, CONNECTORS, WIRE
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	6555102004DEC21	10.00	1417 18TH ST SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	190684	61.95	MAINT CTR, PLUMBING
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191602	11.98	MAINT CTR, CLR
		00105254642101	2200LB	K & K HARDWARE	01/19/2022	115188	190372	8.49	LIBRARY FUSE
		00105254642299	2200MC	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53584	142.71	MAINT CTR, FIRE EXT INSPECTION
		00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	01/19/2022	115212	11344	1,730.00	LIBRARY, CLEANING SERVICE
		00105254642101	2200LB	IOWA WORKFORCE DEVELOPMENT DIVISION	01/19/2022	115183	216594	175.00	LIBRARY, ELEVATOR PERMIT
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	2649077012DEC21	21.95	710 14TH ST SIREN
		00105254642299	2200LB	WALT LAMBACH FIRE	01/19/2022	115239	53637	54.91	LIBRARY, FIRE EXT INSPECTION



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	PROTECTION								
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191847	14.85	MAINT CTR, DRILL BITS
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	6919127003DEC21	10.00	2518 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	5232147028DEC21	10.00	5860 MIDDLE RD, AERATORS
		00105254642108	2200CH	MID AMERICAN ENERGY	01/19/2022	115200	1410077011DEC21	5,410.67	1609 STATE ST UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	3556024003DEC21	14.28	1423 HILLSIDE SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0294104008DEC21	19.13	3800 HOPEWELL AV SIREN
		00105254642101	2200LB	K & K HARDWARE	01/19/2022	115188	192182	24.47	LIBRARY, LIGHT BULB
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	2481112030DEC21	10.00	1730 18TH ST SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	4860074047DEC21	301.46	125 13TH ST STE 2
		00105254642101	2200MC	BETTENDORF OFFICE PRODUCTS, INC	01/19/2022	115142	0467383-001	12.42	MAINT CTR, CALENDAR
		00105254642299	2200LB	THYMET PEST CONTROL	01/19/2022	115232	127199	60.00	LIBRARY, PEST CONTROL
		00105254642299	2200CH	ORKIN EXTERMINATING COMPANY	01/19/2022	115210	221155681	82.00	CITY HALL, PEST CONTROL
		00105254642101	2200MC	K & K HARDWARE	01/19/2022	115188	191300	5.49	MAINT CTR, STRAPPING
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	2340117004DEC21	23.83	3311 CENTRAL AV SIREN
		00105724422299		WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53585	62.41	FIRE EXT INSPECTION
		00105254642101	2200MC	GRAINGER	01/19/2022	115166	9167590711	37.81	MAINT CTR, TOOLS
		00105254642108	2200MC	MID AMERICAN ENERGY	01/19/2022	115200	1151140012DEC21	75.12	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	0458134029DEC21	10.00	6405 CROW CREEK SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	01/19/2022	115200	4567141006DEC21	10.00	3025 CENTRAL AVE SPEED SIGN
		00105264642307	2201CH	GRAINGER	01/19/2022	115166	175548A	31.50	CITY HALL, GLOVES
GENERAL FUND		- Summary						25,770.97	
LIFE FITNESS CTR FUND		57005264942307	2201LF	GREAT WESTERN SUPPLY CO. INC.	01/19/2022	115167	176119A	162.02	FITNESS CTR, SOAP



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	LIFE FITNESS CTR FUND	57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	01/19/2022	115167	176351	370.11	FITNESS CTR, SOAP
		57005254942299	2200LF	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53586	102.32	FITNESS CTR, FIRE EXT. INSPECTION
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	01/19/2022	115167	176487	345.15	FITNESS CTR, NEUTRALIZER
		57005254942101	2200LF	SCHEBLER COMPANY	01/19/2022	115223	0000218146A	822.00	LFC - EXTR SNOW GUARDWORK
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	01/19/2022	115167	176119	385.46	FITNESS CTR, SOAP
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	01/19/2022	115167	176351A	227.80	FITNESS CTR, SOAP
		57005254942101	2200LF	ECONOMY ROOFING	01/19/2022	115160	4741	352.00	FITNESS CTR, ROOF REPAIR
		57005254942101	2200LF	DOORS INC.	01/19/2022	115157	314226	427.00	FITNESS CTR, LOCK REPAIR
		57005254942299	2200LF	MILLENNIUM WASTE, INC.	01/19/2022	115203	3285214	75.00	FITNESS CTR, DUMPSTER
		LIFE FITNESS CTR FUND - Summary						3,268.86	
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		THOMPSON TRUCK & TRAILER INC.	01/19/2022	115231	X103118828:01	183.42	BRACKETS - STOCK
		68305204942324		ASPEN EQUIPMENT COMPANY	01/19/2022	115139	70006484	260.62	PRESSURE HOSE AND KIT
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/19/2022	115231	X103118732:01	377.88	FUEL FILTERS - STOCK
		68305204942324		INTERSTATE BATTERY OF THE	01/19/2022	115178	34066972	132.95	BATTERIES
		68305204942324		SADLER POWER TRAIN	01/19/2022	115222	0210158548	95.40	FILL PLUGS - STOCK
		68305204942307		LAWSON PRODUCTS, INC.	01/19/2022	115193	9309132789	60.22	JOBBER DRILL BITS
		68305204942307		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393746	110.20	LITHIUM GREASE
		68305204942307		K & K HARDWARE	01/19/2022	115188	190739	51.96	TOWER HEATER
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/19/2022	115231	X103118711:01	243.66	CLAMPS, GASKETS #1812
		68305204942324		I.W.I. MOTOR PARTS	01/19/2022	115173	442-200972	68.52	BRAKE PADS - STOCK



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		I.W.I. MOTOR PARTS	01/19/2022	115173	442-204696	187.12	BRAKE ROTORS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393640	142.68	FUEL FILTERS, FUEL/WATER SEPARATORS - STOCK
		68305204942307		LAWSON PRODUCTS, INC.	01/19/2022	115193	9309115930	472.50	SHOP SUPPLIES
		68305204942324		I.W.I. MOTOR PARTS	01/19/2022	115173	044-725017	169.95	BRAKE PADS - STOCK
		68305204942324		MACQUEEN EQUIPMENT	01/19/2022	115197	P15001	955.12	SWIVELS
		68305204942307		WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53632	141.49	FIRE EXTINGUISHERS
		68305204942104		EASTERN IOWA TIRE, INC.	01/19/2022	115159	100118888	307.60	TIRE REPAIR
		68305204942104		MILLS CHEVROLET COMPANY	01/19/2022	115204	6294958	582.32	REPLACE IGNITION COIL #1709
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393545	3.44	BULBS - STOCK
		68305204942324		MIDWEST WHEEL & RIM CO	01/19/2022	115202	2629391-00	222.90	FLOOR MATS #21417
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/19/2022	115231	X103118834:01	150.86	WIPER ARMS - STOCK
		68305204942324		I.W.I. MOTOR PARTS	01/19/2022	115173	441-201188	160.46	BRAKE ROTORS - STOCK
		68305204942307		K & K HARDWARE	01/19/2022	115188	191634	57.89	AIR FRESHENERS, BATTERIES
		68305204942324		SADLER POWER TRAIN	01/19/2022	115222	0210158202	191.12	WHEEL SEALS
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393939	23.77	PUSH BUTTON #1804
		68305204942307		K & K HARDWARE	01/19/2022	115188	190833	70.92	ELEC TAPE, BATTERIES
		68305204942104		EASTERN IOWA TIRE, INC.	01/19/2022	115159	100118621	307.60	TIRE REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393727	751.36	STOCK PARTS-FILTERS, WIND SHIELD WIPERS, THERMOSTAT
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393623	12.54	OIL FILTERS - STOCK
		68305204942104		TURFWERKS	01/19/2022	115236	JW38590	2,122.24	CRACKED HOUSING, PAINT PUMP REPAIR
		68305204942324		EASTERN IOWA TIRE, INC.	01/19/2022	115159	100118904	875.80	TIRES



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		K & K HARDWARE	01/19/2022	115188	190913	16.99	EXT CORD
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393728	95.21	FUEL FILTERS - STOCK
		68305204942231		CINTAS LOC 23M	01/19/2022	115150	4106242393	60.95	LAUNDRY SERVICE
		68305204942324		MACQUEEN EQUIPMENT	01/19/2022	115197	P15030	966.19	SWIVELS
		68305204942231		CINTAS LOC 23M	01/19/2022	115150	4105591938	72.21	LAUNDRY SERVICE
		68305204942307		K & K HARDWARE	01/19/2022	115188	190943	52.41	ENAMEL
		68305204942324		MILLS CHEVROLET COMPANY	01/19/2022	115204	5137966	49.60	DOOR HANDLE - 1609
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393671	48.54	SPARK PLUGS - STOCK
		68305204942324		MILLS CHEVROLET COMPANY	01/19/2022	115204	5138939	256.52	SPARK PLUGS & WIRES #1709
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393916	20.98	AIR FILTERS, WIPERS
		68305204942352		RILCO FLUID CARE, INC.	01/19/2022	115219	422566	835.61	ANTIFREEZE, 5W30
		68305204942324		MILLS CHEVROLET COMPANY	01/19/2022	115204	5139077	102.79	STEERING SHAFT #1631
		68305204942324		ASPEN EQUIPMENT COMPANY	01/19/2022	115139	70006485	350.95	HARNESSES FOR PLOWS
		68305204942307		LAWSON PRODUCTS, INC.	01/19/2022	115193	9309106357	2,121.78	HOSE FITTINGS
		68305204942307		K & K HARDWARE	01/19/2022	115188	191405	5.58	PEROXIDE
		68305204942324		EASTERN IOWA TIRE, INC.	01/19/2022	115159	100118622	975.80	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393664	25.12	OIL FILTERS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	01/19/2022	115147	6604-393626	16.72	OIL FILTERS - STOCK
		68305204942352		RILCO FLUID CARE, INC.	01/19/2022	115219	416739	590.56	DEXOS
		MUNICIPAL GARAGE - Summary						16,159.02	



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	PALMER HILLS GOLF COURSE	56005254942101	2200GC	K & K HARDWARE	01/19/2022	115188	190828	12.29	PALMER CLUB HOUSE, SHELF CLIPS
		56005264942299	2201GC	CINTAS LOC 23M	01/19/2022	115150	4106699345	85.80	GOLF COURSE, MATS
		56005254942299	2200GC	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53633	97.69	PALMER GOLF COURSE, FIRE EXT INSPECTION
		56005254942299	2200GC	WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53634	42.69	PALMER CLUBHOUSE, FIRE EXT INSPECTION
	PALMER HILLS GOLF COURSE - Summary							238.47	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5043087050DEC21	36.00	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4623158003DEC21	10.91	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1683077019DEC21	30.04	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5800119002DEC21	115.59	2055 STATE ST SIGNAL
		20605114202307		K & K HARDWARE	01/19/2022	115188	648946	333.96	FILE, HANDLE, CHAINSAW, R EFUND DIAGNOSTIC FEE
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4818074020DEC21	26.90	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2103077019DEC21	40.12	1515 SPRUCE HILLS DR SIGNAL
		20605124242307		DULTMEIER SALES LLC	01/19/2022	115158	1920874	900.70	BRINE MACHINE PARTS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5766100007DEC21	15.92	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2796063007DEC21	58.81	4605 MIDDLE RD SIGNAL
		20605014292306		IMPERIAL	01/19/2022	115176	288002:124770	8.25	CREAMER
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2481077010DEC21	31.09	3323 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1239129009DEC21	23.43	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0215129008DEC21	22.92	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5361111000DEC21	133.58	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5659149005DEC21	436.11	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	3683050001DEC21	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0990077011DEC21	15.67	1136 HALL ST LITE T SIGNAL



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0955078004DEC21	67.55	1602 STATE ST SIGNALS
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	4043138016DEC21	298.05	199 22ND ST LIGHTING CAB
		20605134262213		WASTE COMMISSION OF SCOTT CO.	01/19/2022	115240	123121SW	2,921.47	STREET SWEEPINGS - DEC 2021
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1515077013DEC21	44.67	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2163016038DEC21	10.00	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1431077012DEC21	24.82	600 RIVER DR SIGNAL
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	0167073002DEC21	64.34	320 15TH ST LIGHTS
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	3760028000DEC21	10.00	799 RIVER DR STREET LIGHT
		20605014292306		BETTENDORF OFFICE PRODUCTS, INC	01/19/2022	115142	0467341-002	159.99	PLOTTER INK
		20605124242307		K & K HARDWARE	01/19/2022	115188	191184	25.98	STD TIE
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1956077014DEC21	19.38	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4861136001DEC21	36.51	2044 GRANT ST SIGNAL
		20605024251304		IOWA DEPARTMENT OF TRANSPORTATION	01/19/2022	115181	010422A	960.00	AGGREGATE TECH CERT TONY RODRIGUEZ & NICK YOUNG
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2643072006DEC21	37.91	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1347077010DEC21	32.39	3122 MIDDLE RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	01/19/2022	115154	0477078	38.20	WATER
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1830077011DEC21	23.16	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1725077018DEC21	79.81	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2901141022DEC21	31.96	1201 GRANT ST SIGNAL
		20605024251304		IOWA DEPARTMENT OF TRANSPORTATION	01/19/2022	115181	010422	1,200.00	HMA LEVEL 1 CERT FOR TONY RODRIGUEZ & NICK YOUNG
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0855064004DEC21	47.86	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1638111009DEC21	28.44	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1171111005DEC21	34.95	4505 UTICA RIDGE RD SIGNAL



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4304170001DEC21	22.59	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2439077017DEC21	11.73	2600 62ND ST SIGNAL
		20605114202307		K & K HARDWARE	01/19/2022	115188	191266	25.00	DIAGNOSTIC FEE
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	01/19/2022	115194	Q80161	278.37	WAX, OIL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2124077010DEC21	72.82	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5699146002DEC21	65.82	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1914077012DEC21	53.73	1800 MIDDLE RD SIGNAL
		20605144232307		K & K HARDWARE	01/19/2022	115188	191260	10.58	GRAY PRIMER PAINT
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1641077017DEC21	28.88	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2719143005DEC21	63.35	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2649005060DEC21	41.87	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4547102005DEC21	39.32	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2460077019DEC21	46.47	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	6683130009DEC21	85.97	4502 UTICA RIDGE RD SIGNAL
		20605124242307		DULTMEIER SALES LLC	01/19/2022	115158	2872658	116.40	GASKET, TUBING
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5953124003DEC21	39.39	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1578077016DEC21	66.32	3720 STATE ST SIGNAL
		20605114202307		K & K HARDWARE	01/19/2022	115188	DEC21DISCOUNT	-161.07	DISCOUNT TAKEN
		20605014292308		QUADIENT FINANCE USA, INC	01/05/2022	115091	122721	40.08	POSTAGE FEES
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4434078024DEC21	38.08	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2502077018DEC21	17.32	2501 18TH ST SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	01/19/2022	115228	TG14791	372.00	WOODLANDS 5TH ADD: PCC CYLINDER TESTING PROJ MNG
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1935077013DEC21	59.65	2010 SPRUCE HILLS DR SIGNAL



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2363131010DEC21	41.45	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2292077016DEC21	10.00	2300 STATE ST SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	01/19/2022	115220	1099898	422.55	UPM
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0101045009DEC21	61.58	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	3666140033DEC21	31.68	1413 GRANT STREET SIGNAL
		20605014292306		BETTENDORF OFFICE PRODUCTS, INC	01/19/2022	115142	0467341-001	559.44	PLOTTER INK
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	5684139006DEC21	112.75	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1494077015DEC21	34.54	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1977077015DEC21	41.53	2420 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	3483023003DEC21	69.77	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2217031004DEC21	11.05	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1599077017DEC21	27.54	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0792135005DEC21	63.52	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1893077014DEC21	20.62	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	4503122047DEC21	48.12	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0227100026DEC21	42.17	6891 MIDDLE RD SIGNAL
		20605124242307		K & K HARDWARE	01/19/2022	115188	191183	263.13	STRAP, ROPE, TARP - ACCU STEEL BUILDING
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	6667159008DEC21	55.03	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	2523077019DEC21	28.44	2901 18TH ST SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	01/19/2022	115228	TG14785	622.80	BELMONT @ TOWNE CENTER CYLINDER TESTING PROJ MNG
		20605014292306		CULLIGAN OF DAVENPORT	01/19/2022	115154	0477420	9.50	DISPENSER RENTAL 1/1/22 - 1/31/22
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1662077018DEC21	33.29	999 1/2 MIDDLE RD SIGNAL
		20605304232307		MILLENNIUM WASTE, INC.	01/19/2022	115203	3265381	50.00	TRAFFIC DUMPSTER 1/1/22 - 1/31/22
		20605014292306		TALLGRASS BUSINESS	01/19/2022	115227	5550241	125.84	FOLDERS & PENS



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	RESOURCES							
		20605114202307		K & K HARDWARE	01/19/2022	115188	190967	47.88	LIQUID NAILS
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0885152036DEC21	342.44	1599 GRANT ST LIGHT CONTROLLER
		20605114202307		RIVERSTONE GROUP INC.	01/19/2022	115220	1101256	353.70	UPM COLD PATCH
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1519132002DEC21	59.80	6850 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	1053077014DEC21	20.71	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	5995115007DEC21	36.22	3780 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	1389077012DEC21	19,647.80	CITY WIDE STREET LIGHTING
		20605124242307		COMPASS MINERALS AMERICA	01/19/2022	115151	907941	3,663.41	ROAD DE-ICING SALT
		20605304222108		MID AMERICAN ENERGY	01/19/2022	115200	0336073059DEC21	47.52	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	01/19/2022	115200	0962160002DEC21	26.08	1602 GRANT ST STREET LIGHTS
	ROAD USE FUND	- Summary							36,914.01
	SEWER UTILITY	52005104902307		ALTORFER RENTS	01/19/2022	115136	PC180017991	53.52	LOCATE PAINT
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	1326077019DEC21	443.72	1 21ST ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	4943155009DEC21	21.29	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	1557077015DEC21	34.12	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	2137169005DEC21	132.09	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	2397077018DEC21	79.76	3480 ELM ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	3159109013DEC21	10.00	5223 AUBURN CT LIFT
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	2166077012DEC21	14.85	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	01/19/2022	115200	1613130007DEC21	31.99	6876 FOREST GROVE RD
		52005104902299		IOWA ONE CALL	01/19/2022	115182	237461	787.50	875 EMAILS - NOV 2021
	SEWER UTILITY	- Summary							1,608.84



City of Bettendorf Council Accounts Payable, 01/18/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SOLID WASTE/ RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	01/19/2022	115201	223989A	29.64	FINAL BILLS 12/10
		55005094912299		MIDWEST MAILWORKS INC.	01/19/2022	115201	234305A	46.68	04 BILLS 12/16
		55005094912299		MIDWEST MAILWORKS INC.	01/19/2022	115201	223990A	415.76	01 BILLS 12/10
		55005094912204		MUNICIPAL COLLECTIONS OF AMERICA	01/19/2022	115207	54153B	5.60	AGENCY FEE - GARBAGE
		55005094912299		MIDWEST MAILWORKS INC.	01/19/2022	115201	233988A	27.43	03 LATE NOTICES
		55005284912213		WASTE COMMISSION OF SCOTT CO.	01/19/2022	115240	123121BW	3,310.26	BULKY WASTE - DEC 2021
		55005284912213		WASTE COMMISSION OF SCOTT CO.	01/19/2022	115240	123121HH	130.25	HOUSEHOLD HAZARDOUS WASTE MATERIALS
		55005094912213		WASTE COMMISSION OF SCOTT CO.	01/19/2022	115240	123121L	27,474.35	SOLID WASTE - DEC 2021
	SOLID WASTE/RECYCLING ENT - Summary							31,439.97	
	STORM WATER UTILITY	58005194932299		WALT LAMBACH FIRE PROTECTION	01/19/2022	115239	53587	14.00	PUMP STATION, FIRE EXT. INSPECTION
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	01/19/2022	115135	123121	175.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY - Summary							189.00	
	TRANSIT	58505474922108		MID AMERICAN ENERGY	01/19/2022	115200	2607077010DC21	139.77	VEHICLE WASH UTILITY ALLOCATION
	TRANSIT - Summary							139.77	
PUBLIC WORKS	- Summary							123,466.18	
Overall - Summary								1,511,568.92	

City of Bettendorf
Accounts Payable Listing
January 18, 2022 Council Meeting

Date: 1/13/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-11		3334	IOWA AMERICAN WATER COMPAN	1/19/2022	89142DEC	509.53	QCWCC - UTILITIES
Total for Fund			590	509.53			
			QC WATERFRONT CONVENTION				
Department							
Total for Department			509.53				
590-5050-499.70-74	AD0004	3335	REPUBLIC COMPANIES	1/19/2022	6140692-00	1,599.00	QCWCC - LED TUBES
Total for Fund			590	1,599.00			
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department			1,599.00				
Grand Total			2,108.53				

US Bank Procurement Card Transactions, January 18, 2022 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		64	US BANK	12/30/2021	12152021	11.50	SQ *HILTON GARDEN I	BBN MEETING 12/7/21
001-0101-460.13-04		64	US BANK	12/30/2021	12152021	11.50	SQ *HILTON GARDEN I	BBN MEETING 12/7/21
001-0101-460.13-04		64	US BANK	12/30/2021	12152021	5.16	SQ *COFFEE HOUND	MEETING W/NEW RIVERDALE
001-0101-460.13-04		64	US BANK	12/30/2021	12152021	38.37	PANERA BREAD #203201 O	MTG W/CITY STAFF & STATE
001-0101-460.13-04		64	US BANK	12/30/2021	12152021	71.38	262 HARDEES BETENDORF	INFORMATIONAL MEETING W/
001-0101-460.22-19		64	US BANK	12/30/2021	12152021	9.99	LEE NEWS SUBSCRIPTION	NEWSPAPER DIGITAL
001-0101-460.22-19		64	US BANK	12/30/2021	12152021	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-0101-460.23-07		64	US BANK	12/30/2021	12152021	19.95	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		64	US BANK	12/30/2021	12152021	1,920.24	TST* RUBY S - BEERS BIKES	PROCUREMENT CARD PURCHA
001-0101-460.23-50		64	US BANK	12/30/2021	12152021	110.00	WHITEYS ICE CREAM BETT	GIFT CARDS/TIS THE SEASON
						2,218.08		
001-0230-461.21-06		64	US BANK	12/30/2021	12152021	1,860.91	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
401-0242-480.70-74		64	US BANK	12/30/2021	12152021	3,585.00	RILCO SAFETY SUPPLY	DOCKING STATION/RESCUE4
402-0243-480.70-74		64	US BANK	12/30/2021	12152021	5,616.00	CDW GOVT #N638465	CISCO PHONES
402-0243-480.70-74		64	US BANK	12/30/2021	12152021	10,131.00	CDW GOVT #N840836	CISCO PHONES
520-0204-490.23-19		64	US BANK	12/30/2021	12152021	979.98	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	46.26	ATT*BILL PAYMENT	MONTHLY INVOICE FOR CORPO
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	271.13	CENTURYLINK	PAST DUE LONG DISTANCE
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	281.64	CENTURYLINK	LONG DISTANCE NOV 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	1,677.49	CENTURYLINK	PHONE BILL OCTOBER 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	558.18	CENTURYLINK	INTERNET OCTOBER 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	1,679.27	CENTURYLINK	PHONE BILL NOV 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	558.18	CENTURYLINK	INTERNET NOVEMBER 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	5,563.70	VZWRLSS*APOCC VISB	CELL PHONE BILL NOV 2021
688-0231-494.21-10		64	US BANK	12/30/2021	12152021	2,971.55	AT&T MOBILITY EPAY	CELL DATA USAGE NOV 2021
688-0231-494.23-04		64	US BANK	12/30/2021	12152021	1,844.75	PROVANTAGE	5 X CAMERAS USED TO UPGRA
688-0231-494.23-06		64	US BANK	12/30/2021	12152021	68.00	CARTRIDGE WORLD	TONER CARTRIDGES FOR SING
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	314.97	BESTBUYCOM806537100111	3 X 24INCH MONITORS
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	73.45	AMAZON.COM*HQ71J6AF3 AMZN	AMAZON FIRE STICK TO USE
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	329.97	BESTBUYCOM806537361100	3 X 24INCH MONITORS
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	127.60	AMAZON.COM*UP1Z199L3 AMZN	SD CARD READERS FOR POLIC
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	219.98	BESTBUYCOM806537740739	2 X 24 INCH MONITORS
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	109.99	BESTBUYCOM806537740739	1 X 24INCH MONITOR

US Bank Procurement Card Transactions, January 18, 2022 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	12.79	AMZN MKTP US*M01PW2C13 AM	ETHERNET ADAPTER FOR FIRE
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	329.97	BESTBUYCOM806538766130	COUNT OF 3 X 24 INCH MONI
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	168.00	AMZN MKTP US*283QF1FV3	ETHERNET ADAPTERS FOR NEV
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	89.00	LOGMEIN*GOTOMEETING	LOG ME IN REMOTE SUPPORT
688-0231-494.23-07		64	US BANK	12/30/2021	12152021	-45.43	HP *HP.COM STORE	REFUND OF SALES TAX MISTA
688-0231-494.23-19		64	US BANK	12/30/2021	12152021	3,726.67	ITSAVVY WEB	TAPE BACKAUP DRIVE TO BAC
688-0231-494.23-19		64	US BANK	12/30/2021	12152021	551.16	OFFICE DEPOT #1090	4 X 24INCH MONITORS
						43,701.16		
001-0301-410.13-01		64	US BANK	12/30/2021	12152021	125.00	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP RENEWAL
001-0301-410.23-07		64	US BANK	12/30/2021	12152021	20.00	K & K TRUE VALUE	HAND WARMERS/I74 EVENT
001-0301-410.23-07		64	US BANK	12/30/2021	12152021	31.92	HY-VEE BETTENDORF 1037	SNACKS/I74 EVENT
001-0301-410.23-07		64	US BANK	12/30/2021	12152021	337.85	SUBWAY 69908	LUNCH/I74 EVENT
001-0301-410.23-07		64	US BANK	12/30/2021	12152021	17.44	HY-VEE BETTENDORF 1037	PUNCH SUPPLIES/RAMOS
001-0301-410.23-07		64	US BANK	12/30/2021	12152021	59.99	HY-VEE BETTENDORF 1037	CAKE/RAMOS RETIREMENT
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	63.77	SPEEDWAY 01412 19730 S	FUEL/INTERDICTION TRNING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	6.81	SPEEDWAY 01412 19730 S	MEAL/INTERDICTION TRNING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	15.00	BUFFALO WILD WINGS TINLEY	MEAL/INTERDICTION TRNING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	399.00	SQ *NATIONAL TACTICAL OFF	BALLISTIC SHIELD TRAINING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	9.32	SUBWAY 11533	INVESTIGATIVE OFF-LINE
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	6.00	CASEYS GEN STORE 2769	FUEL/INVESTIGATIVE
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	695.00	SQ *NATIONAL TACTICAL OFF	GISH REG/SWAT COMMAND TRN
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	594.70	ALTERNATE FORCE	NON LETHAL TRAINING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	83.94	AMAZON.COM*8X7SZ6W63	TRAINING MATERIAL
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	44.50	SQ *INTO THE CHAOS LLC	NEGOTIATOR TRAINING/FIELD
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	670.00	SQ *NATIONAL TACTICAL OFF	BASIC NEGOTIATOR REG
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	12.31	LOVES COUNTRY 00003616	FUEL/ILEA
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	29.55	KWIK STAR 10800010868	FUEL/ILEA
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	40.12	CASEYS GEN STORE 2816	FUEL/ILEA
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	52.84	CASEYS GEN STORE 2816	FUEL/ILEA
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	44.17	CASEYS GEN STORE2920	FUEL/ILEA TRAINING
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	51.00	KWIK STAR 10800010868	FUEL/ILEA
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	16.74	BENNIGAN'S-ROCK ISLAND	MEAL/SAVING BLUE LIVES
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	175.00	PSI SERVICES LLC	DRONE TRAINING

US Bank Procurement Card Transactions, January 18, 2022 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	-895.00	PAYPAL *NTOA	REIMB/TRAINING CANCELED
001-0310-410.13-03		64	US BANK	12/30/2021	12152021	11.00	IL TOLLWAY -PAY BY PLATE	TOLLS/BASIC POLICE SNIPER
001-0311-410.13-01		64	US BANK	12/30/2021	12152021	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0311-410.23-04		64	US BANK	12/30/2021	12152021	153.94	GALLS	PLATE CARRIER/TRAFFIC VEH
001-0311-410.23-04		64	US BANK	12/30/2021	12152021	167.72	STROBES N MORE	CHARGE GUARDS
001-0311-410.23-04		64	US BANK	12/30/2021	12152021	1,437.25	FORWARD CONTROLS DESIGN	OPTICS PLATFORMS
001-0311-410.23-07		64	US BANK	12/30/2021	12152021	47.45	K & K TRUE VALUE	SNOW BRUSHES
001-0311-410.23-07		64	US BANK	12/30/2021	12152021	58.00	CASEYS GEN STORE 2769	FUEL/PICK UP ARMOR PLATES
001-0311-410.23-07		64	US BANK	12/30/2021	12152021	42.20	AMZN MKTP US*WG3224NS3	STORAGE CONTAINERS
001-0313-410.13-04		64	US BANK	12/30/2021	12152021	24.52	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-04		64	US BANK	12/30/2021	12152021	359.90	AMZN MKTP US*SL74Z2D23	CHARGING ADAPTERS FOR DET
001-0313-410.23-04		64	US BANK	12/30/2021	12152021	157.17	MONOPRICE, INC.	CHARGING CABLES FOR DETEC
001-0313-410.23-04		64	US BANK	12/30/2021	12152021	76.87	AMZN MKTP US*LV8PM5J53 AM	LAPTOP CASE/EVIDENCE
001-0313-410.23-07		64	US BANK	12/30/2021	12152021	100.00	LEXISNEXIS EPIC	USER FEE (OCT)
001-0313-410.23-07		64	US BANK	12/30/2021	12152021	100.00	LEXISNEXIS EPIC	USER FEE (NOV)
001-0315-410.22-14		64	US BANK	12/30/2021	12152021	187.16	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		64	US BANK	12/30/2021	12152021	22.99	AMZN MKTP US*KR3IR0A43 AM	LAB SUPPLIES
001-0315-410.22-14		64	US BANK	12/30/2021	12152021	12.99	AMZN MKTP US*HZ8E29YW3	LAB SUPPLIES
001-0315-410.23-04		64	US BANK	12/30/2021	12152021	425.32	ROGUE	ECHO BIKE
001-0315-410.23-04		64	US BANK	12/30/2021	12152021	-27.82	ROGUE	TAX CREDIT
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	31.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	343.92	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		64	US BANK	12/30/2021	12152021	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-08		64	US BANK	12/30/2021	12152021	30.99	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		64	US BANK	12/30/2021	12152021	11.70	USPS PO 1808460374	POSTAGE
001-0316-410.23-04		64	US BANK	12/30/2021	12152021	74.88	BALTIC NETWORKS INC	24 VOLT POE INJECTOR FOR
001-0316-410.23-04		64	US BANK	12/30/2021	12152021	142.98	FIREHOUSE TECHNOLOGY	DRONE STROBE LIGHTS
001-0316-410.23-04		64	US BANK	12/30/2021	12152021	29.48	O'REILLY AUTO PARTS 701	NITE SHADE SPRAY
001-0316-410.23-07		64	US BANK	12/30/2021	12152021	5.00	REGISTER@FAA 3433L7E	DRONE REGISRATION
001-0318-410.23-04		64	US BANK	12/30/2021	12152021	777.89	DJI.COM	ERU DRONE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0318-410.23-04		64	US BANK	12/30/2021	12152021	-50.89	DJI.COM	DRONE TAX REFUND
274-0345-410.23-07		64	US BANK	12/30/2021	12152021	19.56	HY-VEE BETTENDORF 1037	ICE/HOLIDAY BASKETS
7,743.84								
001-0401-414.23-07		64	US BANK	12/30/2021	12152021	39.50	SAMSClub #8238	REFRESHMENTS/FIRE
001-0410-414.13-03		64	US BANK	12/30/2021	12152021	4,100.00	UOFILFIRESERVICEINSTITUTE	FIRE ACADEMY/GONZALES
001-0411-414.12-09		64	US BANK	12/30/2021	12152021	22.37	THE HOME DEPOT #2111	GLOVES
001-0411-414.12-09		64	US BANK	12/30/2021	12152021	105.97	NIKE INC	DUTY SHOES
001-0411-414.12-09		64	US BANK	12/30/2021	12152021	705.24	SQ *1CORP APPAREL	BEANIES
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	17.37	SKOOTERS ROADHOUSE	MEAL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	15.97	SILVER DOLLAR RESTAURA	MEAL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	17.92	RED ROBIN NO 725	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	19.24	RED ROBIN NO 725	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	27.43	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	12.24	MOES SW GRILL #100373	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	24.06	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	10.80	SLIM CHICKENS CHAMPAIGN	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	12.35	WALGREENS #9921	SNACKS/IFSI CONFINED
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	10.59	MOES SW GRILL #100373	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	15.97	ATH 6001	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	24.63	CASEYS GEN STORE 3431	FUEL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	10.47	CULVERS OF NEIL ST	MEAL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	19.83	MEATHEADS CHAMPAIGN	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	17.66	RED ROBIN NO 725	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	14.54	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	24.06	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	13.13	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	15.37	LAS PALMAS MEXICAN BAR &	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	12.25	SLIM CHICKENS CHAMPAIGN	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	9.70	JIMMY JOHNS # 90003	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	15.37	ATH 6001	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	70.07	LOVE S TRAVEL 00006858	FUEL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	11.36	HARVEST MARKET 572	MEAL/ILTF RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	26.06	LONGHORN STEAK 0125404	MEAL/IFSI RIT TRAINING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	11.36	HARVEST MARKET 572	MEAL/ILTF RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	30.00	SKOOTERS ROADHOUSE	MEAL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	23.00	SILVER DOLLAR RESTAURA	MEAL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	35.00	LOVE S TRAVEL 00007682	FUEL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	121.80	HAMPTON INN JOLIET	HOTEL/ILTF TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	395.50	COUNTRY INN SUITES	HOTEL/IFSI CONFINED SPACE
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	395.50	COUNTRY INN SUITES	HOTEL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	32.76	CHILI'S CHAMPAIGN #1763	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	14.84	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	29.00	LONGHORN STEAK 0125404	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	15.88	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	14.34	MEATHEADS CHAMPAIGN	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	24.06	OISHI HIBACHI STEAKHOUSE	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	12.14	MOES SW GRILL #100373	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	16.37	LAS PALMAS MEXICAN BAR &	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	10.58	SLIM CHICKENS CHAMPAIGN	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	4.96	JIMMY JOHNS # 90003	MEAL/IFSI FGO TRAINING
001-0411-414.13-03		64	US BANK	12/30/2021	12152021	26.39	ATH 6001	MEAL/IFSI FGO TRAINING
001-0411-414.21-04		64	US BANK	12/30/2021	12152021	101.00	EVAC SYSTEMS FIRE AND RES	SEAT BELT STRAPS
001-0411-414.21-04		64	US BANK	12/30/2021	12152021	6,610.00	ALEXIS FIRE EQUIPMENT CO	PAINT CAB AND BODY/E2
001-0411-414.21-04		64	US BANK	12/30/2021	12152021	5,248.98	ALEXIS FIRE EQUIPMENT CO	ISO PUMP TEST, REPAIR/E2
001-0411-414.21-04		64	US BANK	12/30/2021	12152021	88.65	ALEXIS FIRE EQUIPMENT CO	HEATER CONTROL VALVE/E3
001-0411-414.21-04		64	US BANK	12/30/2021	12152021	220.00	ALEXIS FIRE EQUIPMENT CO	REPAIR AERIAL DEVICE/T2
001-0411-414.23-04		64	US BANK	12/30/2021	12152021	260.78	IDENTIFIRE	NAMEPLATES/SCBA FACE MASK
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	22.50	BENNIGANS AT HOLIDAY I	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	24.31	BURNT TOAST	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	20.00	BENNIGANS AT HOLIDAY I	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	20.00	BURNT TOAST	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	25.00	BP#9178955PRIDE OF ELGIN	FUEL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	19.00	BENNIGANS AT HOLIDAY I	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	20.00	BURNT TOAST	MEAL/IFC ACADEMY
001-0412-414.13-03		64	US BANK	12/30/2021	12152021	321.48	HOLIDAY INN & SUITES CHI	HOTEL/IFC ACADEMY
001-0413-414.13-03		64	US BANK	12/30/2021	12152021	25.00	NATIONAL REGISTRY EMT	PARAMEDIC RECERT
001-0413-414.13-03		64	US BANK	12/30/2021	12152021	15.05	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FGO TRAINING
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	91.13	ROSS MEDICAL SUPPLY	OXYGEN, DCYLINDER RENTAL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	284.42	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	149.97	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	112.13	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	161.86	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	183.29	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		64	US BANK	12/30/2021	12152021	186.93	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.13-03		64	US BANK	12/30/2021	12152021	13.83	TACO DEPOT III	MEAL/HAZMAT IQ TRAINING
001-0414-414.13-03		64	US BANK	12/30/2021	12152021	9.93	BRUEGGERS 3764	MEAL/HAZMAT IQ TRAINING
001-0414-414.23-04		64	US BANK	12/30/2021	12152021	148.64	HOMEDEPOT.COM	JUMP STARTER/HAZMAT
001-0414-414.23-04		64	US BANK	12/30/2021	12152021	2,000.00	RILCO SAFETY SUPPLY	DOCKING STATION/ST1
001-0415-414.21-01		64	US BANK	12/30/2021	12152021	2,086.00	DOORS INC DAVENPORT	REPLACE HARDWARE/ST1
001-0415-414.21-06		64	US BANK	12/30/2021	12152021	1,587.76	TED S BOATARAMA	WINTERIZE MARINE 1
001-0415-414.22-99		64	US BANK	12/30/2021	12152021	55.00	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.22-99		64	US BANK	12/30/2021	12152021	4,978.50	TARGETSOLUTIONS	TRAINING SOFTWARE
001-0415-414.22-99		64	US BANK	12/30/2021	12152021	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		64	US BANK	12/30/2021	12152021	55.00	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-04		64	US BANK	12/30/2021	12152021	112.49	MUTUAL WHEEL CO MOLINE	JACK STAND
001-0415-414.23-04		64	US BANK	12/30/2021	12152021	1,317.00	GRAND APPLIANCE DAVENPORT	DRYER/ST2
001-0415-414.23-04		64	US BANK	12/30/2021	12152021	425.33	ROGUE	ECHO BIKE
001-0415-414.23-04		64	US BANK	12/30/2021	12152021	-27.83	ROGUE	TAX CREDIT
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	150.00	BP#6468490QC MART GRANT	FUEL/MARINE 1
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	26.21	BP#6468490QC MART GRANT	FUEL/MARINE 1
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	42.70	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	11.70	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	19.45	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	90.84	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	5.40	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	80.86	AMZN MKTP US*NV7G432J3	DECAL REMOVER TOOL
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	38.94	SAMSCLUB #8238	GATORADE
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	124.92	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	38.94	SAMS CLUB #8238	GATORADE
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	39.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	30.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	110.90	HOBBY-LOBBY #0168	WREATHS/FIRE STATIONS
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	275.86	SAMSCLUB #8238	STATION SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	40.44	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	11.47	WAL-MART #1241	TUMBLERS AND PLATES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	122.17	GREENWOOD CLEANING SYSTEM	CLEANING SUPPLIES
001-0415-414.23-07		64	US BANK	12/30/2021	12152021	47.10	SAMS CLUB #8238	WATER AND POWERADE
						34,991.93		
001-0525-464.21-01	2200CH	64	US BANK	12/30/2021	12152021	115.00	B & B DRAIN TECH	CITY HALL, DRAIN CLEANING
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	175.00	SQ *RAYNOR DOOR CO., INC.	MAINT CTR, GARAGE DOOR
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	34.64	AUTOZONE #1908	MAINT CTR, GREASE GUN
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	382.42	FERGUSON ENT 521	MAINT CTR, SINK
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	16.69	THE HOME DEPOT #2111	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	42.25	FERGUSON ENT 521	MAINT CTR, PLUMBING
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	22.95	MENARDS DAVENPORT IA	MAINT CTR, STORAGE
001-0525-464.21-01	2200MC	64	US BANK	12/30/2021	12152021	221.22	VAN METER INC - DEVENPORT	MAINT CTR, BALLASTS
001-0525-464.21-11	2200CC	64	US BANK	12/30/2021	12152021	44.48	AMERICAN WATER WORKS COM	COM CTR, WATER
001-0525-464.21-11	2200CH	64	US BANK	12/30/2021	12152021	486.00	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2200MC	64	US BANK	12/30/2021	12152021	2.38	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200MC	64	US BANK	12/30/2021	12152021	355.14	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200LB	64	US BANK	12/30/2021	12152021	316.10	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200MC	64	US BANK	12/30/2021	12152021	113.85	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-11	2200CH	64	US BANK	12/30/2021	12152021	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200LB	64	US BANK	12/30/2021	12152021	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0525-464.22-99	2200LB	64	US BANK	12/30/2021	12152021	407.00	WCI*MWI	LIBRARY, DUMPSTER
001-0525-464.22-99	2200CH	64	US BANK	12/30/2021	12152021	170.00	WCI*MWI	CITY HALL, DUMPSTER
001-0525-464.22-99	2200CC	64	US BANK	12/30/2021	12152021	120.00	WCI*MWI	COM CTR, DUMPSTER
001-0526-464.23-07	2201CH	64	US BANK	12/30/2021	12152021	-54.91	GREAT WESTERN SUPPLY COM	CITY HALL, RETURN
001-0526-464.23-07	2201CH	64	US BANK	12/30/2021	12152021	-52.75	GREAT WESTERN SUPPLY COM	CITY HALL, RETURN
001-0526-464.23-07	2201LB	64	US BANK	12/30/2021	12152021	298.14	GREENWOOD CLEANING SYSTEM	LIBRARY, SOAP
001-0526-464.23-07	2201MC	64	US BANK	12/30/2021	12152021	494.87	GREENWOOD CLEANING SYSTEM	MAINT CTR, WIPES
001-0526-464.23-07	2201MC	64	US BANK	12/30/2021	12152021	550.25	GREAT WESTERN SUPPLY COM	MAINT CTR, SOAP
001-0526-464.23-07	2201MC	64	US BANK	12/30/2021	12152021	164.24	GREENWOOD CLEANING SYSTEM	MAINT CTR, HAND SOAP
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	20.21	AMERICAN WATER WORKS COM	EDGEWOOD PARK
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	20.71	AMERICAN WATER WORKS COM	STONE HOUSE
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	206.74	AMERICAN WATER WORKS COM	FGP W PAVILLION

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	27.27	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	41.71	AMERICAN WATER WORKS COM	BAND SHELL
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	15.95	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	46.46	AMERICAN WATER WORKS COM	PARK MAINTENANCE
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	17.76	AMERICAN WATER WORKS COM	BROOKVIEW & MIDDLE
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	15.95	AMERICAN WATER WORKS COM	HOOVER
001-0572-442.21-11		64	US BANK	12/30/2021	12152021	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.23-07		64	US BANK	12/30/2021	12152021	273.44	FARM & FLT OF DAVENPORT	TRIAL CAM,TRAP, COFFEE
206-0501-429.13-04		64	US BANK	12/30/2021	12152021	-399.00	AMERICAN PUBLIC WORKS	REFUND FOR PWX VIRTUAL
206-0501-429.13-04		64	US BANK	12/30/2021	12152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0501-429.13-04		64	US BANK	12/30/2021	12152021	49.40	RIVERSIDE GRILL	MTG WITH HDR REGARDING
206-0501-429.23-06		64	US BANK	12/30/2021	12152021	106.90	SAMSCLUB.COM	PLATES, NAPKINS, UTINSILS
206-0501-429.23-06		64	US BANK	12/30/2021	12152021	20.90	AMZN MKTP US*TR7H71B23	WALL CALENDAR
206-0502-425.13-02		64	US BANK	12/30/2021	12152021	42.95	BCCREDITS CONTINUING EDUC	CONTINUING ED - BRIAN
206-0502-425.13-02		64	US BANK	12/30/2021	12152021	100.00	IA PROFESSIONAL LIC BUR	RENEWAL ENG & LAND SURVEY
206-0502-425.13-02		64	US BANK	12/30/2021	12152021	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL - TRACEY
206-0502-425.23-07		64	US BANK	12/30/2021	12152021	64.99	HARBOR FREIGHT TOOLS 840	TRUCK BED EXTENDER
206-0502-425.23-19		64	US BANK	12/30/2021	12152021	489.99	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
206-0512-424.23-04		64	US BANK	12/30/2021	12152021	114.99	NORTHERN TOOL EQUIP	LOW PROFILE DRUM TROLLEY
206-0512-424.23-07		64	US BANK	12/30/2021	12152021	259.77	DULTMEIER SALES	BRINE MACHINE PARTS
206-0512-424.23-07		64	US BANK	12/30/2021	12152021	147.87	DULTMEIER SALES	2 INCH CLIP BODY
206-0512-424.23-07		64	US BANK	12/30/2021	12152021	747.48	DULTMEIER SALES	BRINE MACHINE PARTS
206-0512-424.23-07		64	US BANK	12/30/2021	12152021	226.11	WINTERWALKING.COM	ICE CLEATS
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	67.80	ORLEANS HOTEL & CASINO	HOTEL DEPOSIT FOR EDUCODE
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	54.49	COA*HTTP /WWW.CHEAPOA	TRAVEL PROTECTION/FEES
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	151.20	UNITED 0167681885231	FLIGHT FOR EDUCODE 2022
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	308.20	AMERICAN AIR0017681889829	FLIGHT FOR EDUCODE 2022
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	25.92	AMERICAN AIR0018300537232	FLIGHT FOR EDUCODE 2022
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	51.77	AMERICAN AIR0018300537233	FLIGHT FOR EDUCODE 2022
206-0530-423.13-03		64	US BANK	12/30/2021	12152021	900.00	INT'L CODE COUNCIL INC	EDUCODE 2022 REGISTRATION
206-0530-423.21-03		64	US BANK	12/30/2021	12152021	5,093.82	SLABACH ENTERPRISES	TRAILER FIBER ATTACHMENT
206-0530-423.21-03		64	US BANK	12/30/2021	12152021	-315.00	SLABACH ENTERPRISES	CREDIT FOR SALES TAX &
520-0510-490.23-04		64	US BANK	12/30/2021	12152021	419.97	BESTBUYCOM806541574700	GO PRO CAMERA FOR SEWER C
555-0525-494.21-01	2200FM	64	US BANK	12/30/2021	12152021	970.85	RINGDALE INC.	MUSEUM, LIGHT HOUSING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0525-494.21-01	2200FM	64	US BANK	12/30/2021	12152021	970.85	RINGDALE INC.	INVEST. DUPLICATE CHARGE
555-0525-494.21-11	2200FM	64	US BANK	12/30/2021	12152021	397.90	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.21-11	2200FM	64	US BANK	12/30/2021	12152021	341.86	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0525-494.22-99	2200FM	64	US BANK	12/30/2021	12152021	374.90	WCI*MWI	MUSEUM, DUMPSTER
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	177.14	GREAT WESTERN SUPPLY COM	MUSEUM, TOWELS
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	226.89	GREAT WESTERN SUPPLY COM	MUSEUM, CAN LINERS
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	352.70	GREAT WESTERN SUPPLY COM	MUSEUM, GLOVES
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	154.21	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	187.52	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	36.22	GREENWOOD CLEANING SYSTE	MUSEUM, BAGS
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	159.02	GREAT WESTERN SUPPLY COM	MUSEUM, TOWELS
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	261.47	GREENWOOD CLEANING SYSTE	MUSEUM, SOAP
555-0526-494.23-07	2201FM	64	US BANK	12/30/2021	12152021	6.85	GREENWOOD CLEANING SYSTE	MUSEUM, SCRUBBER PADS
560-0525-494.21-11	2200GC	64	US BANK	12/30/2021	12152021	246.99	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, WATER
560-0525-494.21-11	2200GC	64	US BANK	12/30/2021	12152021	63.65	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, FIRE
560-0526-494.22-99	2201GC	64	US BANK	12/30/2021	12152021	107.16	CINTAS CORP	4100675782 AND 4103297606
560-0526-494.22-99	2201GC	64	US BANK	12/30/2021	12152021	42.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	1,199.00	QC POWER EQUIPMENT INC.	FITNESS CTR, SNOW BLOWER
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	18.17	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR, T-STAT
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	14.62	NEWARK US 00000075	FITNESS CTR, MICRO SWITCH
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	160.00	AVENUE RENTAL	FITNESS CTR, SCISSOR LIFT
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	15.80	CRESCENT PARTS & EQUIPME	FITNESS CTR, FAN BELTS
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	69.97	THE HOME DEPOT #2111	FITNESS CTR, LADDER
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	65.35	6470 CED	FITNESS CTR, CONTACTOR
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	68.70	REPUBLIC COMPANIES	FTINESS CTR, FUSES
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	133.72	HOMEDEPOT.COM	TOOLS
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	347.19	HOMEDEPOT.COM	CEILING TILES
570-0525-494.21-01	2200LF	64	US BANK	12/30/2021	12152021	72.72	HOMEDEPOT.COM	TOOLS
570-0525-494.21-11	2200LF	64	US BANK	12/30/2021	12152021	814.02	AMERICAN WATER WORKS COM	FITNESS CTR, WATER
570-0525-494.22-99	2200LF	64	US BANK	12/30/2021	12152021	439.54	RIVERBEND SIGNWORKS	CUSTOM SIGNS
570-0525-494.22-99	2200LF	64	US BANK	12/30/2021	12152021	528.00	CRASH CHAMPIONS LLC - DAV	DOOR REFINISHING
570-0525-494.23-07	2200LF	64	US BANK	12/30/2021	12152021	430.23	K & K TRUE VALUE	GROMMETS, LOCK, SALT SPRE
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	532.64	GREAT WESTERN SUPPLY COM	FITNESS CTR, CARPER DRYER
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	185.32	GREAT WESTERN SUPPLY COM	FITNESS CTR, TP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	539.31	GREAT WESTERN SUPPLY COM	FITNESS CTR, VACUUM

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570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	172.92	GREAT WESTERN SUPPLY COM	FITNESS CTR, BROOM
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	174.44	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	-53.52	GREAT WESTERN SUPPLY COM	FITNESS CTR, RETURN
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	112.85	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	45.00	GREAT WESTERN SUPPLY COM	FITNESS CTR
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	547.14	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	135.74	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	167.79	GREAT WESTERN SUPPLY COM	FITNESS CTR
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	135.74	GREAT WESTERN SUPPLY COM	FITNESS CTR, SOAP
570-0526-494.23-07	2201LF	64	US BANK	12/30/2021	12152021	392.34	GREAT WESTERN SUPPLY COM	FITNESS CTR, CAN LINERS
575-0525-494.21-11	2200PL	64	US BANK	12/30/2021	12152021	13.00	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	64	US BANK	12/30/2021	12152021	63.50	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.21-11	2200PL	64	US BANK	12/30/2021	12152021	13.00	AMERICAN WATER WORKS COM	SPLASH, WATER
575-0525-494.22-99	2200PL	64	US BANK	12/30/2021	12152021	72.00	WCI*MWI	SPLASH, DUMPSTER
575-0526-494.23-07	2201PL	64	US BANK	12/30/2021	12152021	274.69	GREAT WESTERN SUPPLY COM	SPLASH, TP
580-0501-493.23-06		64	US BANK	12/30/2021	12152021	299.95	AMZN MKTP US*BY0687BQ3	DIGITAL CAMERA - DEPOVER
580-0513-493.21-11		64	US BANK	12/30/2021	12152021	68.25	AMERICAN WATER WORKS COM	SWEEPER WATER
580-0519-493.23-04		64	US BANK	12/30/2021	12152021	302.97	NORTHERN TOOL EQUIP	THERMOMETER, GRUBBER
585-0507-492.13-04		64	US BANK	12/30/2021	12152021	24.00	PHILLIPS 66 - GATEWAYEXPR	FUEL TO RETURN FROM
585-0507-492.13-04		64	US BANK	12/30/2021	12152021	21.45	EL AZTECA	MEAL AFTER TRAINING
585-0507-492.13-04		64	US BANK	12/30/2021	12152021	4.38	KWIK STAR 39400003947	MEAL ON TRIP HOME FROM
585-0507-492.13-04		64	US BANK	12/30/2021	12152021	122.08	GATEWAY HOTEL & CONFER	HOTEL ROOM FOR TRAINING
585-0547-492.21-06		64	US BANK	12/30/2021	12152021	38.93	NEXTWAREHOUSE.COM	CARWASH, COOLING FAN
585-0547-492.21-11		64	US BANK	12/30/2021	12152021	374.98	AMERICAN WATER WORKS COM	CAR WASH, WATER
683-0520-494.23-07		64	US BANK	12/30/2021	12152021	6.98	THE HOME DEPOT #2111	HOSE REEL FOR DEF TANK
683-0520-494.23-24		64	US BANK	12/30/2021	12152021	2,779.04	ELLIOTT EQUIPMENT COMPANY	INVOICE PAYMENTS
683-0520-494.23-24		64	US BANK	12/30/2021	12152021	3,039.85	T-REX AUTO PARTS, LLC	FUEL TANK & STRAPS
683-0520-494.23-24		64	US BANK	12/30/2021	12152021	901.00	REAR VIEW SAFETY INC.	CAMERA SYSTEM
						35,029.15		
001-0601-440.21-06		64	US BANK	12/30/2021	12152021	533.75	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0601-440.21-06		64	US BANK	12/30/2021	12152021	1,024.18	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0601-440.23-04		64	US BANK	12/30/2021	12152021	1,168.59	ENVISION WARE	CASH REGISTER - CIRC
001-0601-440.23-06		64	US BANK	12/30/2021	12152021	64.00	LOGMEIN*GOTOMEETING	ADMIN OFFICE SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0601-440.23-06		64	US BANK	12/30/2021	12152021	16.00	LOGMEIN*GOTOMEETING	ADMIN GOTOMEETING
001-0601-440.23-06		64	US BANK	12/30/2021	12152021	36.40	QUILL CORPORATION	SHARPIES
001-0601-440.23-06		64	US BANK	12/30/2021	12152021	13.64	QUILL CORPORATION	STENO BOOKS
001-0601-440.23-08		64	US BANK	12/30/2021	12152021	520.00	USPS PO BOXES ONLINE	PO BOX 2022
001-0601-440.23-08		64	US BANK	12/30/2021	12152021	13.94	USPS PO 1808460374	POSTAGE
001-0612-440.23-06		64	US BANK	12/30/2021	12152021	199.99	AMAZON.COM*S30BU8ZP3 AMZN	JUV OFFICE SUPPLIES
001-0612-440.23-06		64	US BANK	12/30/2021	12152021	47.98	AMZN MKTP US*R371G28A3	JUV OFFICE SUPPLIES
001-0612-440.23-06		64	US BANK	12/30/2021	12152021	29.99	AMZN MKTP US*6T4OX3CF3	JUV OFFICE SUPPLIES
001-0614-440.13-03		64	US BANK	12/30/2021	12152021	30.00	IA SECRETARY OF STATE	ADULT ASSOCIATIONS
001-0614-440.21-06		64	US BANK	12/30/2021	12152021	163.74	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	56.11	AMZN MKTP US*LG1VY3YK3	ADULT OFFICE SUPPLIES
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	30.93	AMZN MKTP US*P74796YE3	ADULT OFFICE SUPPLIES
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	-27.72	CCI SOLUTIONS	CREDIT TECH SVC SUPPLIES
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	300.00	SP * ELASTIC BAND CO.	TECH SVC OFFICE SUPPLIES
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	28.44	AMZN MKTP US*CM0836PF3	CREATION STUDIO SUPPLIES
001-0614-440.23-06		64	US BANK	12/30/2021	12152021	-13.02	CRICUT	CREATION STUDIO REFUND
001-0614-480.70-77		64	US BANK	12/30/2021	12152021	110.98	NYTIMES	NY TIMES AUTORENEWAL
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	54.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	2,151.67	4IMPRINT, INC	STAFF APPRECIATION
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	54.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	12.84	PARTY CITY BOPIS	FOL 11C
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	59.88	AMZN MKTP US*TL30D1PX3	FOL 11C
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	55.60	AMZN MKTP US*0Q2PD8AW3	FOL 11CV
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	10.67	AMZN MKTP US*2Z74F41K3	FOL 11B
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	15.08	AMZN MKTP US*UY5JF9MD3	FOL 11C
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	205.57	AMZN MKTP US*TD0MS8DZ3	FOL 11C
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	51.36	DOLLAR TREE, INC.	FOL 11C
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	25.99	AMZN MKTP US*S67PJ1CL3	FOL 9G
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	262.27	AMZN MKTP US*OR7M60WM3 AM	FOL 9G
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	4.25	AMZN MKTP US*9E6DH9SL3	FOL 12D
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	86.57	AMZN MKTP US*Z32894AV3	FOL 12G
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	15.96	AMZN MKTP US*H84X85LV3	FOL 12G
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	205.26	HOBBY LOBBY ECOMM	FOL 12D
226-0606-440.23-06		64	US BANK	12/30/2021	12152021	545.57	AMZN MKTP US*IP76200N3	FOL 12D
226-0606-480.70-87	LIB001	64	US BANK	12/30/2021	12152021	-10.15	ULINE *SHIP SUPPLIES	COMPLIANCE CENTER REFUND

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-480.70-87		64	US BANK	12/30/2021	12152021	335.41	ENVISION WARE	CASH REGISTER - FOUNDATIO
8,489.72								
001-0701-442.13-04		64	US BANK	12/30/2021	12152021	57.50	PALMER HILLS GOLF COURSE	STAFF MTG - ESW,KR,IJ,MF
001-0701-442.22-14		64	US BANK	12/30/2021	12152021	63.60	ISSUU	ISSUU CATALOG AD/SUBSCRIP
001-0701-442.22-14		64	US BANK	12/30/2021	12152021	-3.60	ISSUU	TAX CREDIT REIMBURSEMENT
001-0701-442.23-07		64	US BANK	12/30/2021	12152021	300.00	WALGREENS #6186	STAFF APPRECIATION GIFTS
001-0702-442.23-19		64	US BANK	12/30/2021	12152021	979.98	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
001-0730-443.22-99	REC055	64	US BANK	12/30/2021	12152021	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0730-443.23-03	REC055	64	US BANK	12/30/2021	12152021	3.90	HY-VEE BETTENDORF 1037	WATER FOR HOT CHOCOLATE
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	834.26	MENARDS DAVENPORT IA	PATIO HEATERS, SHELVING,
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	7.80	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	120.62	K & K TRUE VALUE	RUBBER STRAPS, MAGNETS, K
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	10.49	K & K TRUE VALUE	14 GAUGE WIRE
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	-1,230.46	R&R SPECIALTIES OF WISCON	REFUND ICE LOGO
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	1,171.00	R&R SPECIALTIES OF WISCON	ICE LOGO
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	104.86	MENARDS DAVENPORT IA	MAGNETS TO HANG BANNER
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	92.00	THE HOME DEPOT 2111	MAGNETS TO HANG BANNER
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	1,072.00	IN *QCTK, INC	FROZEN STAFF SHIRTS
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	59.30	AMZN MKTP US*X30FV39B3	MASKS
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	39.95	DYNAMIC MEDIA	FROZEN SAT. RADIO
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	217.80	EASTERN IOWA PROPANE, LTD	PROPANE
001-0730-443.23-07	REC055	64	US BANK	12/30/2021	12152021	133.20	EASTERN IOWA PROPANE, LTD	PROPANE
560-0711-494.21-09		64	US BANK	12/30/2021	12152021	152.41	DTV*DIRECTV SERVICE	SATELLITE
560-0711-494.22-02		64	US BANK	12/30/2021	12152021	63.60	ISSUU	ISSUU CATALOG AD/SUBSCRIP
560-0711-494.22-02		64	US BANK	12/30/2021	12152021	-3.61	ISSUU	TAX CREDIT REIMBURSEMENT
560-0711-494.22-02		64	US BANK	12/30/2021	12152021	792.42	TOWNSQUARE MEDIA, INC	RADIO ADS
560-0711-494.23-06		64	US BANK	12/30/2021	12152021	17.95	CLOUD COVER MUSIC	MUSIC FOR GOLF COURSE AND
560-0711-494.23-07		64	US BANK	12/30/2021	12152021	37.22	AMZN MKTP US*3M2FF9J43	STAKES FOR RANGE TARGETS
560-0713-494.22-15		64	US BANK	12/30/2021	12152021	59.20	AIRGAS USA, LLC	GAS TANKS
560-0713-494.23-07		64	US BANK	12/30/2021	12152021	20.00	DOLLAR GENERAL #10776	PAINT
560-0713-494.23-07		64	US BANK	12/30/2021	12152021	30.91	WALGREENS #5512	SUPPLIES
560-0713-494.23-07		64	US BANK	12/30/2021	12152021	294.63	HOBBY-LOBBY #0168	SUPPLIES
560-0713-494.23-07		64	US BANK	12/30/2021	12152021	124.75	PFS/ROMA TPC	SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-07		64	US BANK	12/30/2021	12152021	470.68	BED BATH & BEYOND #242	TABLE CLOTHS
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	239.26	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	129.30	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	6.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	35.77	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	65.57	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	70.87	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	88.37	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		64	US BANK	12/30/2021	12152021	45.90	HY-VEE BETTENDORF 1037	FOOD FOR OPEN HOUSE
560-0713-494.23-27		64	US BANK	12/30/2021	12152021	65.06	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0713-494.23-27		64	US BANK	12/30/2021	12152021	141.17	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0715-494.21-04		64	US BANK	12/30/2021	12152021	3,812.33	KUNAU IMPLEMENT	TRACTOR REPAIR
560-0715-494.21-11		64	US BANK	12/30/2021	12152021	20.71	AMERICAN WATER WORKS COM	GOLF MAINTENANCE
560-0715-494.23-07		64	US BANK	12/30/2021	12152021	2,579.20	MTI	SPRINKLERS
560-0715-494.23-07		64	US BANK	12/30/2021	12152021	1,137.00	IN *AWAY WITH GEESE. COM	GOOSE LIGHTS
560-0715-494.23-24		64	US BANK	12/30/2021	12152021	313.21	CARQUEST 1717	FILTERS
560-0715-494.23-24		64	US BANK	12/30/2021	12152021	310.49	KENS SPORTS V NETT	SHOCK
560-0715-494.23-24		64	US BANK	12/30/2021	12152021	213.03	CARQUEST 1717	FILTERS
560-0715-494.23-24		64	US BANK	12/30/2021	12152021	36.52	CARQUEST 1717	ANTIFREEZE
570-0703-494.22-02		64	US BANK	12/30/2021	12152021	63.60	ISSUU	ISSUU CATALOG AD/SUBSCRIP
570-0703-494.22-02		64	US BANK	12/30/2021	12152021	-3.60	ISSUU	TAX CREDIT REIMBURSEMENT
570-0703-494.23-07	REC064	64	US BANK	12/30/2021	12152021	80.34	DOLLAR TREE	SANTAS DAY OUT
570-0703-494.23-07	REC064	64	US BANK	12/30/2021	12152021	95.40	WM SUPERCENTER #1241	SANTAS DAY OUT
570-0703-494.23-07		64	US BANK	12/30/2021	12152021	-2.50	AMZN MKTP US	REFUND FOR CALENDARS
570-0703-494.23-07	REC066	64	US BANK	12/30/2021	12152021	60.00	PALMER HILLS GOLF COURSE	PAINT & CREATE CANDLE TIC
570-0703-494.23-07	REC063	64	US BANK	12/30/2021	12152021	90.00	PALMER HILLS GOLF COURSE	PAINT & CREATE PAINT TICK
570-0703-494.23-07	REC066	64	US BANK	12/30/2021	12152021	69.00	PALMER HILLS GOLF COURSE	PAINT & CREATE CANDLE DRI
570-0703-494.23-07		64	US BANK	12/30/2021	12152021	5.90	DOLLAR GENERAL #10772	SHARPIES FOR OFFICE
570-0703-494.23-07	REC064	64	US BANK	12/30/2021	12152021	18.00	DOLLAR GENERAL #10772	SANTAS DAY OUT CUPS
570-0703-494.23-07	REC064	64	US BANK	12/30/2021	12152021	6.27	HY-VEE BETTENDORF 1037	SANTAS DAY OUT COOKIES &
570-0703-494.23-07	REC064	64	US BANK	12/30/2021	12152021	104.86	PAPA JOHNS #1921	SANTAS DAY OUT PIZZA
570-0706-494.13-02		64	US BANK	12/30/2021	12152021	78.82	AMZN MKTP US*7Q9TB9EW3	EXERCISE BOOK FOR TRAININ
570-0706-494.13-03		64	US BANK	12/30/2021	12152021	30.00	SQ *IOWA PARKS AND	PAYMENT FOR CPO CONTINUIN
570-0706-494.13-03		64	US BANK	12/30/2021	12152021	278.99	VUE*ACSM CERT EXAM	CERTIFICATION FOR CONTINU
570-0706-494.21-01		64	US BANK	12/30/2021	12152021	108.80	DOUGLAS INDUSTRIES	TENNIS COURT DIVIDER CURT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.21-09		64	US BANK	12/30/2021	12152021	113.93	MCC*MEDIACOM	CABLE LFC
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	63.60	ISSUU	ISSUU CATALOG AD/SUUBSCRI
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	-3.60	ISSUU	TAX CREDIT REIMBURSEMENT
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	792.41	TOWNSQUARE MEDIA, INC	RADIO ADS
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	297.00	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	81.88	FACEBK *EUZGU7XL62	FACEBOOK AD MARKETING
570-0706-494.22-02		64	US BANK	12/30/2021	12152021	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-07		64	US BANK	12/30/2021	12152021	114.00	ADVANTAGE ADVERTISING	APPAREL
570-0706-494.23-07		64	US BANK	12/30/2021	12152021	21.64	AMZN MKTP US*GO52S3CH3	SCORECARD FOR VOLLEYBALL
570-0706-494.23-07		64	US BANK	12/30/2021	12152021	336.88	HEAD/PENN RACQUET SPTS	TENNIS BALLS
570-0706-494.23-07		64	US BANK	12/30/2021	12152021	4.98	HY-VEE BETTENDORF 1037	CUPS WITH LIDS
570-0706-494.23-19		64	US BANK	12/30/2021	12152021	1,469.97	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
575-0704-494.13-03		64	US BANK	12/30/2021	12152021	270.00	IOWA PARK AND RECREATION	CPO WORKSHOP - DUEX AND P
20,088.04								
555-1101-494.13-04		64	US BANK	12/30/2021	12152021	149.90	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
555-1101-494.23-06		64	US BANK	12/30/2021	12152021	98.99	AMZN MKTP US*0T6N89IW3	OFFICE CHAIR
555-1101-494.23-06		64	US BANK	12/30/2021	12152021	15.98	AMZN MKTP US*803B71ZN3	CALENDAR
555-1101-494.23-06		64	US BANK	12/30/2021	12152021	12.89	AMZN MKTP US*L009E5SN3	PLANNER
555-1101-494.23-07		64	US BANK	12/30/2021	12152021	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		64	US BANK	12/30/2021	12152021	52.70	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		64	US BANK	12/30/2021	12152021	16.28	AMZN MKTP US*6V1DL29A3	LIGHT REPLACEMENT
555-1101-494.23-07		64	US BANK	12/30/2021	12152021	42.84	AMAZON.COM*ZB1YG5D43 AMZN	EMERGENCY BULBS
555-1101-494.23-19		64	US BANK	12/30/2021	12152021	489.99	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	99.22	LOWES #00107*	RIVERS, SANITATION, ETC
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	67.88	LOWES #00107*	CHRISTMAS LIGHTS FOR WREA
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	180.88	MCMaster-CARR	TOWN SQUARE CRANE AND BR
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	35.20	MCMaster-CARR	BRIDGES MALLETS
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	102.92	AMZN MKTP US*DW5LA1ZR3	GALLERY LIGHTING TRAIN TA
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	26.16	AMAZON.COM*BC53I2JX3 AMZN	RIVERS WATER TABLE SILICO
555-1102-494.21-40		64	US BANK	12/30/2021	12152021	30.32	LOWES #00107*	SILICONE
555-1102-494.23-06		64	US BANK	12/30/2021	12152021	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	66.63	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE CHEMIS
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	27.96	AMZN MKTP US*ST1L38H33	LIGHTING GALLERY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	125.40	AMAZON.COM*X58M25133	GALLERY LIGHTING
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	13.50	AMZN MKTP US*3G97W4QZ3	PUNCH FOR PRESCHOOL
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	11.99	AMZN MKTP US*Z51HJ3JX3	MUSIC SUPPLIES FOR PRESCH
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	57.38	HY-VEE BETTENDORF 1037	IMAGINATION STUDIO
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	11.99	AMZN MKTP US*TI6PH5P03	EDUCATION GENERAL
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	18.55	WAL-MART #1241	TEACHING KITCHEN, SPANISH
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	50.60	HY-VEE BETTENDORF 1037	TEACHING KITCHEN, EDUCATI
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	8.00	AMAZON.COM*6L45Q40Q3 AMZN	3'S SUPPLIES
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	1.79	CVS/PHARMACY #08633	OUTREACH ROACH WADER
555-1102-494.23-07		64	US BANK	12/30/2021	12152021	61.75	K & K TRUE VALUE	MATERIALS FOR ROCKET LAUN
555-1102-494.23-09		64	US BANK	12/30/2021	12152021	317.69	DBC*BLICK ART MATERIAL	GENERAL SUPPLIES FOR ART
555-1102-494.23-19		64	US BANK	12/30/2021	12152021	489.99	DMI* DELL K-12/GOVT	NEW PC DESKTOPS TO REPLAC
555-1102-494.23-30		64	US BANK	12/30/2021	12152021	1,753.45	A WISH COME TRUE	COSTUMES
555-1102-494.23-30		64	US BANK	12/30/2021	12152021	61.88	WEISSMAN'S THEATRICAL SU	RECITAL COSTUMES
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	0.99	AMAZON MP3*GN4F416J3	MUSIC FOR RECITAL
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	1.29	AMAZON MP3*IF83C9NK3	MUSIC FOR RECITAL
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	3.87	AMAZON MP3*YQ8L58903	RECITAL MUSIC
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	0.69	AMZN DIGITAL *SP0PT9KL3 88	RECITAL MUSIC
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	0.89	AMAZON MP3*VU28O6323	RECITAL MUSIC
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	1.29	AMAZON MP3*XC5611763	RECITAL MUSIC
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	1.29	AMAZON MP3*XM6J254O3	MUSIC FOR DANCE
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	7.44	AMZN DIGITAL *UL79407B3 88	MUSIC
555-1102-494.23-32		64	US BANK	12/30/2021	12152021	0.99	AMAZON MP3*G41RY63P3	MUSIC FOR DANCE
555-1102-494.23-44		64	US BANK	12/30/2021	12152021	27.94	LOWES #00107*	DRILL BITS, DRILL DRIVERS
555-1102-494.23-44		64	US BANK	12/30/2021	12152021	49.99	AMZN MKTP US*HO09393B3	SHOP/TABLE SAW BLADE
555-1102-494.23-44		64	US BANK	12/30/2021	12152021	91.56	AMAZON.COM*T41DR4JZ3	CHRISTMAS WIFI OUTLETS
555-1102-494.23-44		64	US BANK	12/30/2021	12152021	40.00	NORTHERN TOOL EQUIP	SNOW BLOWER DIAGNOSTIC
555-1102-494.23-44		64	US BANK	12/30/2021	12152021	23.96	LOWES #00107*	WATER TABLE WRENCH
555-1105-494.22-90		64	US BANK	12/30/2021	12152021	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		64	US BANK	12/30/2021	12152021	49.95	AMAZON.COM*PZ8FN41M3 AMZN	MINOR EQUIPMENT
555-1105-494.23-06		64	US BANK	12/30/2021	12152021	41.76	AMAZON.COM*O94VD0013 AMZN	MAILING LABELS
555-1105-494.23-06		64	US BANK	12/30/2021	12152021	26.72	AMAZON.COM*XI44F3MR3 AMZN	SHIPPING LABELS
						4,941.30		

US Bank Procurement Card Transactions, January 18, 2022 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3001-454.13-04		64	US BANK	12/30/2021	12152021	160.39	ZOOM.US 888-799-9666	ANNUAL PLAN - HUNT
001-3001-454.13-04		64	US BANK	12/30/2021	12152021	-10.49	ZOOM.US 888-799-9666	ANNUAL PLAN - HUNT
001-3001-454.23-06		64	US BANK	12/30/2021	12152021	14.84	AMZN MKTP US*TR1HQ4IV3	BANK BAGS
001-3001-454.23-06		64	US BANK	12/30/2021	12152021	399.99	AMAZON.COM*NB6UK7DR3 AMZ	DESKTOP SCANNER - BESWICK
001-3001-454.23-06		64	US BANK	12/30/2021	12152021	100.00	AMZN MKTP US*DV2BB9K53	LAPTOP BAG - BESWICK
001-3001-454.23-06		64	US BANK	12/30/2021	12152021	37.99	AMZN MKTP US*YX8U389L3	BLUETOOTH MOUSE - BESWICK
						702.72		
001-3501-451.13-04		64	US BANK	12/30/2021	12152021	30.00	QUAD CITIES CHAMBER OF C	MEETING - CHAMBER
001-3501-451.22-14		64	US BANK	12/30/2021	12152021	206.44	DICK'S SPORTING GOODS	PRINTING SUPPLIES
001-3501-451.22-49		64	US BANK	12/30/2021	12152021	148.73	WM SUPERCENTER #1241	MARKETING - AUDIO/PA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	283.52	BEST BUY 00000224	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	13.77	PICMONKEY LLC	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	23.77	AMAZON.COM*JK0ZW6QF3	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	11.50	SQ *HILTON GARDEN I	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	149.00	STORY BLOCKSAUDIO	PROCUREMENT CARD PURCHA
001-3503-466.22-49		64	US BANK	12/30/2021	12152021	12.83	DROPBOX*M5QTS2NWDG55	PROCUREMENT CARD PURCHA
001-3503-466.23-06		64	US BANK	12/30/2021	12152021	-1.19	HY-VEE BETTENDORF 1037	REFUND TAX
001-3503-466.23-06		64	US BANK	12/30/2021	12152021	26.95	HY-VEE BETTENDORF 1037	SNACKS FOR WEBPAGE TRAININ
001-3503-466.23-06		64	US BANK	12/30/2021	12152021	19.47	AMZN MKTP US*6Z44H9QA3	DAYMINDER APPOINTMENT BOO
001-3503-466.23-07		64	US BANK	12/30/2021	12152021	94.92	HY-VEE BETTENDORF 1037	SNACK FOR WEBPAGE TRAININ
						1,102.69		
001-4001-463.13-02		64	US BANK	12/30/2021	12152021	289.00	LEXISNEXIS PAYMENT CTR	MNTHLY LEXIS SUBSCRIPTION
001-4001-463.23-06		64	US BANK	12/30/2021	12152021	27.36	AMZN MKTP US*IB71T2IT3	OFFICE SUPPLIES
						316.36		
001-4101-460.13-02		64	US BANK	12/30/2021	12152021	160.39	ZOOM.US 888-799-9666	STANDARD PRO ANNUAL
001-4101-460.13-02		64	US BANK	12/30/2021	12152021	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION FEE
001-4101-460.13-04		64	US BANK	12/30/2021	12152021	39.68	RIVERSIDE GRILL	MEETING WITH TIM OSWALD,
001-4101-460.13-04		64	US BANK	12/30/2021	12152021	76.02	FOUNDRY	MEETING W/AMBER CACCAMO,

US Bank Procurement Card Transactions, January 18, 2022 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4101-460.23-04		64	US BANK	12/30/2021	12152021	657.79	MONOPRICE, INC.	BULK CABLE TO RUN NEW ETH
001-4101-460.23-06		64	US BANK	12/30/2021	12152021	821.99	STAPLS7344168979000001	TONER CARTRIDGES FOR ADMI
001-4101-460.23-06		64	US BANK	12/30/2021	12152021	16.95	AMZN MKTP US*3P6Q84DN3	NAME PLATE HOLDER
						1,814.54		
001-4201-466.13-01		64	US BANK	12/30/2021	12152021	1,005.00	IPMA-HR	MEMBERSHIP DUES
001-4201-466.13-01		64	US BANK	12/30/2021	12152021	215.00	PAYPAL *NATIONALPEL	MEMBERSHIP FEE
001-4201-466.22-13		64	US BANK	12/30/2021	12152021	519.80	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		64	US BANK	12/30/2021	12152021	91.00	INQUIREHIRE	NEW EMPLOYEE BAKCGROUND
001-4201-466.22-13		64	US BANK	12/30/2021	12152021	160.39	ZOOM.US 888-799-9666	ZOOM ANNUAL RENEWAL
001-4201-466.23-42		64	US BANK	12/30/2021	12152021	29.27	JIMMY JOHNS - 632	LUNCH FOR CIVIL SERVICE
						2,020.46		
003-5050-480.23-07	DT0032	64	US BANK	12/30/2021	12152021	14.08	MENARDS DAVENPORT IA	SCREWS FOR LIGHT POLES
003-5050-480.23-07	DT0032	64	US BANK	12/30/2021	12152021	282.66	THE HOME DEPOT 2111	OUTLETS & PLUGS
400-5050-480.23-04	PW0520	64	US BANK	12/30/2021	12152021	6,017.00	CONEX DEPOT	STORAGE CONTAINER
400-5050-480.23-04	PW0520	64	US BANK	12/30/2021	12152021	2,199.85	PLATT ELECTRIC 800	HAND HOLE
400-5050-480.23-07	PW0520	64	US BANK	12/30/2021	12152021	2,194.74	GRAYBAR ELECTRIC COMPANY	2" & 4" CONDUIT
400-5050-480.23-07	PW0520	64	US BANK	12/30/2021	12152021	87.60	AMZN MKTP US*9T6Q88TY3	4" PLUG
400-5050-480.23-07	2CD005	64	US BANK	12/30/2021	12152021	1,220.90	GRAYBAR ELECTRIC COMPANY	FIBER HOUSING
400-5050-480.23-07	PW0520	64	US BANK	12/30/2021	12152021	1,210.34	MENARDS DAVENPORT IA	LUMBER FOR SWITCH GEARS
400-5050-480.23-07	PW0520	64	US BANK	12/30/2021	12152021	37.00	GRAYBAR ELECTRIC COMPANY	END CAP
400-5050-480.70-74	CD0105	64	US BANK	12/30/2021	12152021	-2,621.55	IDU*INSIGHT PUBLIC SEC	CREDIT OF PAYMENT REFUNDE
400-5050-480.70-74	CD0105	64	US BANK	12/30/2021	12152021	2,975.81	IDU*INSIGHT PUBLIC SEC	PURCHASING REQUIRED LICEN
						13,618.43		
						176,778.42		

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	115096	1/13/2022	16271	170.10	pages - admin
001-0601-440.22-15		PITNEY BOWES	115113	1/13/2022	1019705251	138.12	mail machine lease
001-0601-440.23-04		TRAF-SYS INC	115115	1/13/2022	0031465	1,425.00	door counter
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	115116	1/13/2022	606766	53.70	october placements
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	115116	1/13/2022	607804	44.75	november placements
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501306194	14.99	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1JKQ-JVWP-13VV	230.54	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1JH3-4V96-76PD	28.67	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1C3P-MFYX-GY9J	-0.03	CREDIT juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	13ML-HH4T-X1QP	77.87	juvenile video
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	2036357198	173.34	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	2036375522	67.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760834	108.82	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760571	9.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388307	55.69	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762107	17.36	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762108	229.76	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1167-CTQP-K4GD	14.99	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	COA102922455	-91.18	CR - young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	13M9-H63Y-9MVV	13.00	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	2036400095	102.49	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	2036405755	21.64	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763572	10.90	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763570	7.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763562	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763567	103.01	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67395150	23.74	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765990	35.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765993	10.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765984	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766406	13.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766407	16.10	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766405	232.53	young adult

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766402	44.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766400	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399721	95.52	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767822	23.96	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115095	1/13/2022	2036430765	140.67	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769349	33.55	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	115095	1/13/2022	2036313545	55.09	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	115095	1/13/2022	2036363542	11.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62757053	154.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385675	17.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385679	224.14	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385677	9.18	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760574	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760832	52.67	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760836	7.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760829	33.19	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62761253	20.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67387801	9.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388306	42.88	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762111	9.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762105	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762099	11.47	juvenile
001-0612-480.70-85		LIBRARY IDEAS	115105	1/13/2022	85964	767.10	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763569	95.96	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1NNQ-HDQ6-RRQX	42.30	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	JNXD-4VKV-41VJ	8.00	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115095	1/13/2022	2036394795	19.97	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763560	11.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763573	21.26	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763565	59.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763559	34.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763563	13.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62764137	8.39	juvenile

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67395151	284.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67395149	48.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67395148	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765988	40.78	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765985	16.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765986	13.20	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766408	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766415	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766417	204.28	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399717	60.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399716	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399714	14.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399720	18.96	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767821	40.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767814	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767816	48.27	juvenile
001-0612-480.70-85		PENWORTHY CO.	115111	1/13/2022	0577398-IN	219.44	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388305	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762101	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762102	21.83	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1JWD-KD7G-QKYK	250.64	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115095	1/13/2022	2036418611	11.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115095	1/13/2022	2036435482	13.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399718	56.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67403818	194.67	juvenile
001-0612-480.70-85		OVERDRIVE	115110	1/13/2022	05530CO21491483	1,407.51	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58766450	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58781480	14.69	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58846140	11.75	juvenile audio
001-0612-480.70-86		OVERDRIVE	115110	1/13/2022	05530DA21468977	60.00	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58947211	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58915780	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H58947210	24.24	juvenile audio

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59055540	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59123530	11.01	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59139840	97.65	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59142900	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59155460	11.01	young adult
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59158460	16.90	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59329830	11.75	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H59472080	16.13	juvenile audio
001-0614-440.23-06		FINDAWAY WORLD, LLC	115099	1/13/2022	365772	51.85	tech supplies
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501306195	284.14	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501306192	14.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501306193	35.24	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501339505	148.43	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501339504	44.98	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501339507	18.74	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501352286	591.47	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501352288	14.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501411866	481.40	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501411863	161.93	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501411865	53.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501427191	322.36	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501427190	232.43	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501427193	23.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115106	1/13/2022	501467789	217.39	adult video
001-0614-480.70-78		BAKER & TAYLOR, INC.	115095	1/13/2022	NS21120025	1,505.00	electronic subscriptions
001-0614-480.70-78		NICHE ACADEMY LLC	115109	1/13/2022	5960	1,800.00	adult electronic resource
001-0614-480.70-80		OVERDRIVE	114954	12/22/2021	05530CP21439789	65.10	arpa grant
001-0614-480.70-80		OVERDRIVE	114954	12/22/2021	05530ARPA214392	157.90	arpa grant
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385676	35.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760572	8.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760837	14.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760828	81.03	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760833	79.69	adult nonfiction

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760570	30.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67387802	289.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762110	17.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762106	71.30	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762100	36.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763566	357.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763561	16.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763571	10.19	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	115095	1/13/2022	5017453544	25.55	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	115095	1/13/2022	5017453544A	25.55	reference s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62764138	32.98	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765989	178.01	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765983	59.80	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766401	36.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399715	43.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767824	28.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767813	15.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767817	25.72	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767823	1,267.90	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67403817	71.94	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769344	64.81	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769350	79.38	adult nonfiction
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76198785	56.98	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385680	31.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385678	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67385681	10.17	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62760573	16.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67387803	64.23	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388308	24.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762103	48.87	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762109	25.16	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530DA21473372	150.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763568	178.97	adult fiction

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763574	6.90	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62763564	29.97	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530CO21479785	868.69	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530DA21485069	124.37	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530CO21487851	212.79	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530CO21489111	75.00	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530DA21417049	87.49	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1C69-6GD9-97VM	27.97	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	115094	1/13/2022	1YWR-37KK-QWP1	10.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76259086	182.18	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76258971	125.95	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76261533	25.49	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76261837	53.98	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76269968	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115101	1/13/2022	76269410	55.48	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62764139	641.57	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67395164	169.31	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765992	119.38	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765991	90.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62765987	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766404	25.69	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766403	18.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62766416	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67399719	21.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767819	153.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767820	139.14	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767815	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67403819	40.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769347	149.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769346	22.15	adult fiction
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530DA21506143	232.97	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115110	1/13/2022	05530DA21409668	446.49	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	56268530	-5.39	CREDIT adult fiction

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	56465780	-53.01	CREDIT adult fiction
001-0614-480.70-84		WOLTERS KLUWER LAW & BUSINESS	115117	1/13/2022	5412368792	179.75	reference s/o
001-0614-480.70-84		NATIONAL UNDERWRITER CO.	115108	1/13/2022	6224781	233.00	reference s/o
001-0614-480.70-84		WOLTERS KLUWER LAW & BUSINESS	115117	1/13/2022	4805455007	211.41	reference s/o
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67387360	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67387361	44.20	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388250	32.85	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67388251	57.45	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67392823	22.94	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	52277199	-32.99	CR - adult audio
001-0614-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	COA102928499	-43.33	CR - adult audio
001-0614-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H45292960	8.81	adult audio
001-0614-480.70-86		BAKER & TAYLOR, INC.	115095	1/13/2022	H45296020	9.54	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67373256	112.51	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67393066	113.21	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67396660	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67396661	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67403710	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67404774	79.27	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67404773	21.84	adult audio
001-0614-480.70-86		OVERDRIVE	115110	1/13/2022	05530CO21479792	491.99	adult audio
221-0607-440.21-30		ENVISIONWARE, INC.	115098	1/13/2022	INV-US-56756	725.00	open access software
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115097	1/13/2022	MARTIN1119	10.00	reimburse library
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	115100	1/13/2022	RR 11/21	162.00	nov 2021 rapid reads
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62762104	116.16	fol 5d
226-0606-440.23-06		KEYES, LAURA FRANCES	115104	1/13/2022	FOL 5C	250.00	fol 5c
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	115112	1/13/2022	1799648	107.20	pepsi machine refill
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115114	1/13/2022	BARKDOLL1108	30.00	reimburse library
226-0606-440.23-06		GARROW, CHRISTINE	115102	1/13/2022	FOL 12D	45.29	fol 12d
226-0606-440.23-06		GARROW, CHRISTINE	115102	1/13/2022	FOL 9GA	5.59	fol 9g
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115114	1/13/2022	BPL1214	10.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115114	1/13/2022	SENELI1220	15.00	reimburse library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	67396726	30.10	thies memorial

City of Bettendorf Library Accounts Payable, 1-13-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	115100	1/13/2022	RR 12-21	207.00	rapid reads december 2021
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	115100	1/13/2022	FOL 6E	50.00	fol 6e
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62767818	25.70	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	115103	1/13/2022	62769345	10.78	adopted author
226-0606-480.70-87		NATIONAL CZECH & SLOVACK MUSEUM	115107	1/13/2022	6339	189.91	foundation
						26,499.26	

City of Bettendorf Parks Accounts Payable 01-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	115257	1/19/2022	0948077018DEC2	69.70	Community Center
001-0525-464.21-08	2200CC	MID AMERICAN ENERGY	115257	1/19/2022	0969077019DEC2	1,043.47	Community Center - Bldg
001-0525-464.21-08	2200PM	MID AMERICAN ENERGY	115257	1/19/2022	0628077011DEC2	413.23	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0045153004DEC2	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0322079001DEC2	14.28	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0400125000DEC2	10.40	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0459012030DEC2	12.96	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0632145009DEC2	19.55	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0763124005DEC2	28.03	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0839154004DEC2	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0927077017DEC2	19.23	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	032077013DEC2	20.78	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0179077017DEC2	12.40	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	200077016DEC2	587.77	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	221077017DEC2	10.00	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	242077018DEC2	133.83	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	263077019DEC2	47.22	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	305077018DEC2	14.12	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	331090009DEC2	14.38	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	363053047DEC2	313.76	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	368027009DEC2	25.80	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	452077013DEC2	28.94	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	746077019DEC2	1,152.03	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	767077010DEC2	420.92	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	788077011DEC2	167.33	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	872077013DEC2	18.31	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	938097007DEC2	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0031156000DEC2	15.52	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0040077019DEC2	10.16	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0061077010DEC2	27.38	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0082077011DEC2	10.75	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0229077029DEC2	11.07	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	0250077014DEC2	10.91	CC Park 4Plex Parking

City of Bettendorf Parks Accounts Payable 01-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	271077015DEC2	20.21	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	355077023DEC2	20.00	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	418077016DEC2	10.49	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	473159007DEC2	45.97	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	586077012DEC2	12.47	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	843096000DEC2	10.32	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	207166036DEC2	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	267094001DEC2	20.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	578121009DEC2	15.35	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	755166000DEC2	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	076157007DEC2	235.41	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	112101010DEC2	13.04	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	718088005DEC2	28.88	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	684072018DEC2	10.00	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	118127018DEC2	50.48	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	115257	1/19/2022	653169001DEC2	38.82	Forest Grove Park
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	115257	1/19/2022	293086002DEC2	2,126.09	Ice Rink
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	115242	1/19/2022	3054310	197.06	DRINKS FOR CONCESSIONS
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	115242	1/19/2022	3068152	275.84	DRINKS FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	115256	1/19/2022	9278685	384.02	FOOD FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	115256	1/19/2022	9286888	333.15	FOOD FOR CONCESSIONS
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	207029002DEC2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	385143004DEC2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	683007002DEC2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	523111018DEC2	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	183122001DEC2	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	115257	1/19/2022	803133008DEC2	10.00	Temp III 4th of July
560-0525-494.21-01	2200GC	ROTO ROOTER SEWER CLEANING	115261	1/19/2022	316963	114.00	DRAINS
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	115257	1/19/2022	549137045DEC2	10.00	PHGC Sign
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	115257	1/19/2022	116077014DEC2	314.80	PHGC Maintenance Bldg
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	115257	1/19/2022	137077015DEC2	186.28	PHGC Pump House
560-0525-494.21-08	2200GC	MID AMERICAN ENERGY	115257	1/19/2022	278125007DEC2	1,800.10	PHGC Clubhouse
560-0525-494.22-99	2200GC	GETZ FIRE EQUIPMENT	115249	1/19/2022	I6-580210	206.00	FIRE CHECK

City of Bettendorf Parks Accounts Payable 01-18-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	115250	1/19/2022	2229	2,280.00	DEC 2021 CLEANING SVC
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115256	1/19/2022	9286886A	102.37	SUPPLIES
560-0713-494.23-07		EDWARD DON & COMPANY	115246	1/19/2022	27730691	136.79	SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115256	1/19/2022	9286886	905.40	FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	115242	1/19/2022	3077180	-2.60	CREDIT POP OF RESALE
560-0713-494.23-27		CONFLUENCE BREWING COMPANY	115243	1/19/2022	100858I	46.80	BEER FOR RESALE PG
560-0713-494.23-27		IOWA BEVERAGE SYSTEMS INC	115253	1/19/2022	W-4260935	289.30	BEER FOR PG RESALE
560-0715-494.23-10		QUAD CITY SAFETY, INC.	115260	1/19/2022	3034603	206.43	SAFETY LABEL
560-0715-494.23-25		LIVINGSTON STONE COMPANY	115255	1/19/2022	11719	1,550.58	HI CAL LIME
560-0715-494.23-25		D & K PRODUCTS	115244	1/19/2022	0538050-IN	36,650.90	CHEMICALS
570-0525-494.21-08	2200LF	MID AMERICAN ENERGY	115257	1/19/2022	2376077017DEC2	3,121.34	Life Fitness Center
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	115250	1/19/2022	2231	1,800.00	DEC 2021 CLEANING SVC
570-0703-494.22-33	REC021	MISCELLANEOUS	115262	1/19/2022	103121	78.00	SOCCER OFFICIALS
570-0703-494.22-33	REC037	FLEMING, CAMERON	115247	1/19/2022	123121	90.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	HOFFSTATTER, TODD	115251	1/19/2022	123121	90.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	HU, CHENGMING	115252	1/19/2022	123121	90.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	JOHNSON, ADAM	115254	1/19/2022	123121	240.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	MOORE, THADDEUS	115258	1/19/2022	123121	90.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	PAYNEY, HARLEY E. JR.	115259	1/19/2022	123121	360.00	ADULT BASKETBALL REFS
570-0703-494.22-33	REC037	VERSTRAETE, SCOTT	115264	1/19/2022	123121	300.00	ADULT BASKETBALL REFS
570-0706-494.13-03		MISCELLANEOUS	115245	1/19/2022	010322	74.63	PILATES ANATOMY HOME STUD
570-0706-494.22-99	LFC012	GALLENS, DAWN	115248	1/19/2022	12312021	1,456.00	TUMBLING CONTRACTOR PAYME
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	115263	1/19/2022	12312021	253.50	PAYMENT FOR PICKLEBALL CO
570-0706-494.22-99		DAN PATRICK, LLC	115093	1/12/2022	123121	15,159.90	60% INDOOR
570-0706-494.22-99		DAN PATRICK, LLC	115093	1/12/2022	123121A	267.75	90% RACKET REPAIR
570-0706-494.22-99		DAN PATRICK, LLC	115093	1/12/2022	123121B	-200.00	SEPT-APR LFC FEE
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	115257	1/19/2022	095077016DEC2	312.47	Splash Landing North Pump
575-0525-494.21-08	2200PL	MID AMERICAN ENERGY	115257	1/19/2022	284077027DEC2	158.19	Splash Landing South Pump
77,180.76							