Bettendorf IOWA

*a premier city*

# *Vision*

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

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

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

**MONDAY, SEPTEMBER 19, 2022**
**5:00 P.M.**

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

# AGENDA

## I. CONSENT AGENDA ITEMS

- Resolution setting the date for a public hearing relating to the sale of approximately 3.05 acres of city-owned real estate located at 2222 Middle Road, Bettendorf, Iowa – City Administrator Decker Ploehn, Culture and Recreation Director Kim Kidwell, and City Attorney Chris Curran ***(See Consent B)***

- Resolution setting the date for a public hearing relating to the lease of certain city-owned real property pursuant to a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley – City Administrator Decker Ploehn, Culture and Recreation Director Kim Kidwell, and City Attorney Chris Curran ***(See Consent C)***

- Resolution authorizing the yearly subscriptions for Microsoft 365 cloud based productivity and security software and services – Finance Director Jason Schadt and IT Manager Monte Sonksen ***(See Consent D)***

## II. REMAINING CONSENT AGENDA ITEMS

## III. OPERATIONAL ITEMS

## IV. ITEMS ADDED BY MAYOR AND COUNCIL

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

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

**TUESDAY, SEPTEMBER 20, 2022**
**7:00 P.M.**

**The Bettendorf City Council meeting will be open to the public.**
**Additionally, the City of Bettendorf will broadcast this public meeting online at**
**http://www.bettendorf.org/live-meeting**

## AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION –** Given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder

4. **PROCLAMATION -** Hispanic Heritage Month, September 15 – October 15, 2022

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

6. **PUBLIC HEARING**

   Regarding the approval of a Master Lease Agreement with Enterprise Fleet Management for the lease of a limited number of city vehicles

7. **RESOLUTION**

   Council Member Connors to present a resolution approving the Master Lease Agreement with Enterprise Fleet Management for the lease of a limited number of city vehicles

8. **PUBLIC HEARING**

   Regarding the 2023 Intake Repair Program

9. **RESOLUTION**

   Council Member Baden to present a resolution approving the plans specifications and form of contract for the 2023 Intake Repair Program

10. **PUBLIC HEARING**

    Regarding amending Section 10-4A-2 entitled “Non-Uniform Amendments” of the City Code of the City of Bettendorf

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**11. ORDINANCE**

Council Member Webster to present the first reading of an ordinance amending Section 10-4A-2 entitled “Non-Uniform Amendments” of the City Code of the City of Bettendorf

**12. ORDINANCE**

Council Member Sechser to present the first reading of an ordinance amending City Code Section 8-1-1 “Water Well Construction Permit” by adding a LUST site at 1740 State Street

**13. ORDINANCE**

Council Member Brown to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on Ontario Drive

**14. ORDINANCE**

Council Member Webster to present the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for 3618 Middle Road, Lot 5, Victor Archer’s Addition, A-2, Rural Residence District to C-2, Community Commercial District

**15. ORDINANCE**

Council Member Sechser to present the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located east of Crestview Heights Subdivision, A-1, Agricultural /Urban Reserve District to A-2, Rural Residence District

**16. ORDINANCE**

Council Member Naumann to present the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located southwest of the intersection of Hopewell Avenue and Criswell Street, A-1, Agricultural/ Urban Reserve District to R-3, Mixed Residential District

**17. ORDINANCE**

Council Member Brown to present the third and final reading of an ordinance the Bettendorf, Iowa Zone Map for property generally located northwest of the intersection of Hopewell and Criswell Street, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District

**18. CONSENT AGENDA**

**19. ADJOURN**

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**CONSENT AGENDA**
**SEPTEMBER 20, 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 September 6, 2022 (Approve and Adopt)

B. Resolution setting the date for a public hearing relating to the sale of approximately 3.05 acres of city-owned real estate located at 2222 Middle Road, Bettendorf, Iowa a/k/a The Life Fitness Center. (Approve and Adopt)

C. Resolution setting the date for a public hearing relating to the lease of certain city-owned real property pursuant a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley. (Approve and Adopt)

D. Resolution authorizing the yearly subscriptions for Microsoft 365 cloud based productivity and security software and services. (Approve and Adopt)

E. Resolution awarding the contract and approving the contract and bond for the Competition Drive Extension Project East of Middle Road. (Approve and Adopt)

F. Resolution authorizing the Mayor to sign a Subaward Agreement with the Iowa Homeland Security and Emergency Management for the 33rd Street Drainage Basin Flooding Improvements. (Approve and Adopt)

G. Resolution approving Change Order #1 for the 2022 Alley Rehabilitation Program. (Approve and Adopt)

H. Resolution accepting improvements for the 15th Street Retaining Wall. (Approve and Adopt)

I. Resolution accepting improvements for the 2022 Pavement Markings Program. (Approve and Adopt)

J. Resolution approving the Civil Service List submitted for the IT Analyst position for the Finance Department. (Approve and Adopt)

K. Resolution approving the Civil Service List submitted for the Custodian position for the Public Works Department. (Approve and Adopt)

L. Resolution approving the Civil Service List submitted for the Traffic Technician position for the Public Works Department. (Approve and Adopt)

M. Resolution authorizing the Fire Chief to sign a Purchase Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper; cost not to exceed $700,523.00. (Approve and Adopt)

N. Resolution reappointing members of the City of Bettendorf Library Board of Trustees. (Approve and Adopt)

*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 AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.*

O. Resolution approving the Quad Cities Firefighter Chili Cook Off Event, October 8, 2022, on the Isle Property. (Approve and Adopt)

P. Resolution approving a mobile food unit license for Schaa-Bo's. (Approve and Adopt)

Q. Resolution approving liquor license renewals and requests for Crawford Brew Works and The Vintage Pop-Up Bar. (Approve and Adopt)

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

*IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.*

***Office of the Mayor***
***Proclamation***

***WHEREAS***, *The Quad Cities Hispanic Chamber of Commerce strives to support, promote, enhance the growth and success of local businesses and to leverage the assets, contributions and unique Hispanic Cultural identity to generate new business; and*

***WHEREAS***, *the diverse Hispanic Community has continued to build viable partners within the Quad Cities to build relationships with Hispanic Entrepreneurs who are willing to take a chance just as has been part of the rich History of the United States with immigrants from previous generations; and*

***WHEREAS***, *during National Hispanic Heritage Month, the City of Bettendorf recognizes the contributions made by and the importance of the presence of Hispanic and Latino Americans to the United States; and*

***WHEREAS***, *the City of Bettendorf does recognize, honor, and thank, the courage of those who went from Hispanic heritage to defender of this great Country of ours and to those who were killed/missing in action, prisoners of war and to those who were emotionally, mentally, or physically scarred, and those who were able to return home safely; and*

***WHEREAS***, *today 62.1 million people in America are of Hispanic or Latino origin. We in the City of Bettendorf would like to celebrate the Hispanic Culture.*

***NOW, THEREFORE***, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim, in the Bettendorf community, September 15th, 2022 through October 15th, 2022 as:*

***"Hispanic Heritage Month"***
***"Mes de la Herencia Hispana"***

***DATED*** *this 20th day of September, 2022*

_____
*Mayor Robert S. Gallagher*

**MEETING DATE: September 20, 2022**
**REQUESTED BY: Schadt**

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

**Public Hearing for the consideration of a Master Lease Agreement with Enterprise Fleet Management and resolution authorizing the Finance Director to enter into contract with Enterprise Fleet Management for the lease of a limited number of City vehicles.**

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

Staff has analyzed the costs and benefits of a fleet leasing arrangement with Enterprise Fleet Management and recommends a "pilot" program be initiated to fully understand how such an arrangement might benefit the City. We would begin leasing a limited number of vehicles that are budgeted to be purchased outright in the current fiscal year. The pilot program will give us a chance to evaluate the feasibility of a broader fleet leasing program.

Enterprise is the preferred vendor of the Sourcewell purchasing consortium which meets the City's competitive purchasing requirements.

**List Attachments:**

- Resolution
- Draft Agreement

**RESOLUTION NO. _____- 22**

**RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO ENTER INTO CONTRACT WITH ENTERPRISE FLEET MANAGEMENT FOR THE LEASE OF A LIMITED NUMBER OF CITY VEHICLES**

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

That staff is hereby authorized to contract with Enterprise Fleet Management for the lease of a limited number of City vehicles.

PASSED, APPROVED, AND ADOPTED this 20th day of September, 2022.

_____
Mayor, Robert S. Gallagher

Attest:

_____
City Clerk, Decker P. Ploehn

enterprise
FLEET MANAGEMENT

# MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

**1. LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

**2. TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

**3. RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term, subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

**4. USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

**5. COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

**6. LICENSE AND CHARGES:** Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

**7. REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

**8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

**9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

**10. RISK OF LOSS:** Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

**11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - $2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

| State of Vehicle Registration | Coverage |
|---|---|
| Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont | $1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible |
| Florida | $500,000 Combined Single Limit Bodily Injury and Property Damage per accident or $100,000 Bodily Injury Per Person Per Accident, $300,000 Per Accident and $50,000 Property Damage per accident (100/300/50) - No Deductible |
| All Other States | $300,000 Combined Single Limit Bodily Injury and Property Damage per accident or $100,000 Bodily Injury Per Person Per Accident, $300,000 Per Accident and $50,000 Property Damage per accident (100/300/50) - No Deductible |

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of $1,000 per accident - Collision and $1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

**12. INDEMNITY:** To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

**13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS:** Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

**14. DEFAULT; REMEDIES:** The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under

this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantoror (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be $0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

**15. ASSIGNMENTS:** Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

**16. MISCELLANEOUS:** This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

**17. SUCCESSORS AND ASSIGNS; GOVERNING LAW:** Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

**18. NON-PETITION:** Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

Initials: EFM_____ Customer_____

**19. NON-APPROPRIATION:** Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

| | | | |
|---|---|---|---|
| | | LESSOR: | Enterprise FM Trust |
| LESSEE: | _____ | By: | Enterprise Fleet Management, Inc. its attorney in fact |
| Signature: | _____ | Signature: | _____ |
| By: | _____ | By: | _____ |
| Title: | _____ | Title: | _____ |
| Address: | _____ | Address: | _____ |
| | _____ | | _____ |
| | _____ | | _____ |
| Date Signed: | _____, _____ | Date Signed: | _____, _____ |

Initials: EFM_____ Customer_____

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**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brian Fries, P.E.
Assistant City Engineer
**WARD:** All

**Item Title:**

Public hearing for the 2023 Intake Repair Program.

Resolution approving the plans, specifications and form of contract for the 2023 Intake Repair Program.

**Explanation:**

This repair project includes removal and replacement or repair and adjustment of storm water catch basins (curb drop inlets) at various locations in Bettendorf. Work will require repair or replacement of structure tops, or removal of the intake walls down to or including the concrete base, and reconstruction of the walls, pavement box-out, and adjacent pavement patching. Steel castings will be reused unless broken or in need of updating.

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:**

This project (SM0138) was approved with a total budget of $200,000 within the Community Improvement Program (CIP).

**List Attachments:**
Resolution
Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO._____-22

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 2023 INTAKE REPAIR PROGRAM

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

2023 Intake Repair Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 20th day of September, 2022,

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

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

**MEETING DATE:** September 6, 2022 (SPH)
September 20, 2022 (HPH)

**COUNCIL LETTER** **REQUESTED BY:** Mark Hunt

**ITEM TITLE:** Resolution setting a date for public hearing on an ordinance amending Section 10-4A-2 of the City Code of the City of Bettendorf entitled "Nonuniform Amendments". (9/6/22)

Public hearing and first reading of an ordinance amending Section 10-4A-2 of the City Code of the City of Bettendorf entitled "Nonuniform Amendments". (9/20/22)

**Explanation (Background and How it Responds to Vision, Mission, or Goals)**
By this ordinance, all nonuniform amendments to the National Electrical Code, 2020 Edition are removed from our City Code. This change is consistent with Iowa Code Ch. 103.

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

**List Attachments:**
Resolution; Ordinance.

**RESOLUTION NO. _____- 22**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING SECTION 10-4A-2 ENTITLED "NONUNIFORM AMENDMENTS" OF THE CITY CODE OF THE CITY OF BETTENDORF**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for September 20, 2022 at 7:00 p.m. in the City Council Chambers, Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa, on the matter of an ordinance amending Section 10-4A-2 entitled "Nonuniform Amendments" of the City Code of the City of Bettendorf.

PASSED, APPROVED, AND ADOPTED THIS 6th day of September, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY CODE OF THE CITY OF BETTENDORF, IOWA,
BY REPEALING CITY CODE SECTION 10-4A-2, NONUNIFORM AMENDMENTS

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

SECTION 1. That the City Code of the City of Bettendorf, Iowa, is hereby amended by repealing Section 10-4A-2 of the City Code, such amendment delineated below by ~~deleting the strikethrough~~ text and adding the underlined text:

~~SECTION 10-4A-2 Nonuniform Amendments~~

~~The following amendments, modifications, additions, and deletions to the National Electrical Code, 2020 Edition, are hereby made:~~

~~Article 100 Definitions is hereby amended by adding the following after the last sentence of Accessible, Readily:~~

~~This is to include access to motors for hot spas, et cetera, to be made readily accessible by means of a door on hinges or equivalent.~~

~~Article 210 Branch Circuits, 210.12 Arc-Fault Circuit-Interrupter Protection, (A) Dwelling Units; hereby delete everything except receptacle outlets in bedroom.~~

~~Article 210 Branch Circuits, 210.8 Ground-Fault Circuit-Interrupter Protection for Personnel; hereby amended by saying the locations not needed are dedicated for appliances and approved by the local AHJ as long as it a single yoke outlet.~~

~~Article 210 Branch Circuits, 210.52 Dwelling Unit Receptacle Outlets, (D) Bathrooms; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~No outlet, switch, or fixture shall be installed within three (3) feet of a tub or shower as measured from the tub surround horizontally, unless GFCI protected before the device.~~

~~Article 210 Branch Circuits, 210.52(c) (2) Island Countertop Spacing; hereby amended by adding the following after the last sentence of first paragraph:~~

~~Length greater than six feet needs two outlets and then every four feet, If there is a break in the countertop two are needed - one on both sides.~~

~~Article 210 Branch Circuits, 210.52(c) (4) Separate Spaces; hereby amended by re-wording the second sentence; "If a range, counter-mounted cooking unit, or sink is installed in an island or peninsular countertop, regardless of the depth of the countertop behind the range, the cooking unit shall be considered to be divided into two separate countertop spaces".~~

~~Article 210.8(A) Dwelling Units; hereby amended by replacing the first sentence of the first paragraph with the following:~~

~~All 125-volt, single-phase, 15- and 20-ampere receptacles installed in the locations specified in 210.8(A)(1) through (A)?(11) and supplied by single-phase branch circuits rated 150 volts or less to ground shall have ground-fault circuit-interrupter protection for personnel.~~

DRAFT

210.8(A)(5) Dwelling Units; hereby amended by replacing the wording of item "(5) Basements" with the following:

(5) Unfinished portions or areas of the basement not intended as habitable rooms.
Article 210.8(F) Outdoor Outlets. Hereby amended by removing the article in its entirety.
Article 210.12 Arc-Fault Circuit-Interrupter Protection; hereby amended by replacing part, "(A) Dwelling Units," with the following:

(A) Means of Protection.

1. A listed combination-type arc-fault circuit interrupter, installed to provide protection of the entire branch circuit.

2. A listed branch/feeder-type AFCI installed at the origin of the branch-circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

3. A listed supplemental arc protection circuit breaker installed at the origin of the branch circuit in combination with a listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet box on the branch circuit where all of the following conditions are met:

a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.

b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 m (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.

c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

4. A listed outlet branch-circuit type arc-fault circuit interrupter installed at the first outlet on the branch circuit in combination with a listed branch-circuit overcurrent protective device where all of the following conditions are met:

a. The branch-circuit wiring shall be continuous from the branch-circuit overcurrent device to the outlet branch-circuit arc-fault circuit interrupter.

b. The maximum length of the branch-circuit wiring from the branch-circuit overcurrent device to the first outlet shall not exceed 15.2 meters (50 feet) for a 14 AWG conductor or 21.3 meters (70 feet) for a 12 AWG conductor.
c. The first outlet box in the branch circuit shall be marked to indicate that it is the first outlet of the circuit.

d. The combination of the branch-circuit overcurrent device and outlet branch-circuit AFCI shall be identified as meeting the requirements for a system combination-type AFCI and shall be listed as such.

5. If RMC, IMC, EMT, Type MC, or steel-armored Type AC cables meeting the requirements of 250.118, metal wire-ways, metal auxiliary gutters, and metal outlet and junction boxes are installed for the portion of the branch circuit between the branch-circuit overcurrent device and the first outlet, it shall be permitted to install a listed outlet branch-circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.

6. Where a listed metal or nonmetallic conduit or tubing or Type MC cable is encased in not less than 50 mm (2

in.) of concrete for the portion of the branch circuit between the branch-circuit overcurrent device and the first outlet, it shall be permitted to install a listed outlet branch-circuit type AFCI at the first outlet to provide protection for the remaining portion of the branch circuit.

Exception: Where an individual branch circuit to a fire alarm system installed in accordance with 760.41(B) or 760.121(B) is installed in RMC, IMC, EMT, or steel-sheathed cable, Type AC or Type MC, meeting the requirements of 250.118, with metal outlet and junction boxes, AFCI protection shall be permitted to be omitted.

(B) Dormitory Units. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in dormitory unit bedrooms, living rooms, hallways, closets, bathrooms, and similar rooms shall be protected by any of the means described in 210.12(A)(1) through (6).

(C) Guest Rooms and Guest Suites. All 120-volt, single-phase, 15- and 20-ampere branch circuits supplying outlets and devices installed in guest rooms and guest suites of hotels and motels shall be protected by any of the means described in 210.12(A)(1) through (6).

(D) Branch Circuit Extensions or Modifications; In any of the areas specified in 210.12 (B), where branch-circuit wiring is modified, replaced, or extended, the branch circuit shall be protected by one of the following:

1. A listed combination-type AFCI located at the origin of the branch circuit

2. A listed outlet branch-circuit-type AFCI located at the first receptacle outlet of the existing branch circuit.

Exception: AFCI protection shall not be required where the extension of the existing conductors is not more than 1.8 meters (6 feet) and does not include any additional outlets or devices.

Article 220 Branch-Circuit, Feeder, and Service Calculations; hereby amended by adding 220.17 Residential circuit calculations thereto:

Residential circuits shall be calculated as follows:

1. Lighting outlets - unless approved by AHJ - 10 per circuit

2. Convenience outlets - general duplex receptacles - 10 per circuit

3. Convenience outlets - kitchen - 2 per circuit

Receptacles on the same circuit shall not service the same area of the countertop.
Article 230 Services, 230.43 Wiring Methods for 600 Volts, Nominal, or Less; hereby amended by deleting items (1), (2), (7), and (14) in their entirety.

Article 230 Services, 230.70 Service Equipment-Disconnecting Means; hereby amended by adding the following after section 230.70 (A)(3) - 230.70 (A)(4) Any non-fused or un-protected service entrance conductors entering a home or business extending over 10 feet from the point of entrance into the building require a disconnect to be installed on the building exterior.

Article 230.67 Surge Protection: hereby amended by removing the article in its entirety.

Article 230.85 Emergency Disconnects: hereby amended by adding the following sentence to the end of the article.

Enforcement of this article shall not begin until January 1, 2023.

DRAFT

~~Article 240 Overcurrent Protection, 240.21(B) Feeder Taps; hereby amended by adding "no taps or splices be allowed on feeders or subfeeders unless approved by the local AHJ".~~

~~Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (F) Cables and Raceways Installed in Shallow Grooves; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.~~

~~Article 300 Wiring Methods, 300.4 Protection Against Physical Damage, (G) Insulated Fitting; hereby amended by adding the following after the last sentence of the first paragraph:~~

~~All connections which use the EMT conduit, flexible metallic tubing, sealtight metallic conduit, et cetera, shall utilize insulated throats.~~

~~Article 310 Conductors for General Wiring, 310.106. Minimum Size of Conductors; hereby deleted in its entirety and the following substituted therefor:~~

~~310.3 Minimum Size of Conductors. Conductors, whether solid or stranded, shall be no smaller than No. 12 copper or No. 10 aluminum or copper-clad aluminum except as follows:~~

~~Exception No. 1: For flexible cords as permitted by 400.12.~~

~~Exception No. 2: For fixture wire as permitted by 402.6.~~

~~Exception No. 3: For fractional horsepower motors as permitted by 430.22 (F).~~

~~Exception No. 4: For cranes and hoists as permitted by 610.14.~~

~~Exception No. 5: For elevator control and signaling circuits as permitted by 620.12.~~

~~Exception No. 6: For Class 1, Class 2, and Class 3 circuits as permitted by 725.27 (A) and 725.82 (B).~~

~~Exception No. 7: For fire protective signaling circuits as permitted by 760.27(A), 760.51 Exception, and 760.82(B).~~

~~Exception No. 8: For Type V cables, the minimum conductor sizes are: No. 12 for 1200 volt rating, No. 10 for 3000 volt rating, and No. 8 for 4000 volt rating.~~

~~Exception No. 9: For motor control circuits as permitted by 430.72.~~

~~Exception No. 10: For control and instrumentation circuits as permitted by 727.6.~~

~~Exception No. 11: For electric signs and outline lighting as permitted in 600.31 (B) and 600.32 (B).~~

~~Exception No. 12: Smoke detector circuits in all occupancies may use #14 wire.~~

~~Article 334 Nonmetallic Sheathed Cable: Types NM, NMC, and NMS, 334.10 Uses Permitted; hereby amended by adding the following exception:~~

DRAFT

Exception: All feeder and subfeeder wiring in commercial, industrial, public, and apartment buildings and single- and multi-family dwellings shall be installed in either rigid metal conduit, electrical metallic tubing, or PVC or in special cases as determined by the inspector.

Article 334 Nonmetallic-Sheathed Cable: Types NM, NMC, and NMS, 334.15 Exposed Work, (C) In Unfinished Basements and Crawl Spaces; hereby amended by adding the following after the last sentence of the first paragraph:

All basement wiring from floor level to the underside of the floor joist must be installed in conduit (rigid or thin wall). Eighteen (18) inches of nonmetallic cable in basements are permitted where receptacles are fed from basement junction boxes. Finished rooms in the basement may be wired in the type of wiring used throughout the house providing it is concealed before occupancy and final inspection. All exposed wires in garages and outbuildings shall be installed in conduit. Such conduit shall be parallel with walls and ceiling.

Article 404 Switches, 404.8 Accessibility and Grouping, (A) Location; hereby amended by adding the following to the last sentence of the first paragraph:

or, when installed outdoors, no lower than thirty (30) inches from floor or finished grade to the bottom of the panel, and to include service panels and meter bases.

406.4(D) Arc-Fault Circuit-Interrupter Protection; hereby amended by replacing the first sentence as follows:

Where a receptacle outlet is located in any areas specified in 210.12(B), a replacement receptacle at this outlet shall be one of the following:

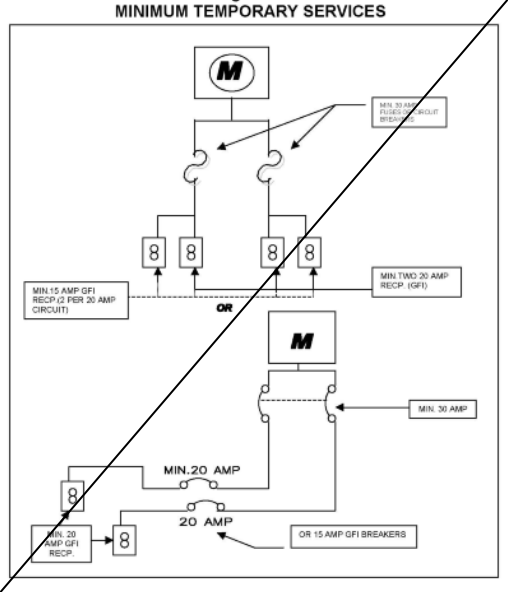
Article 406.9 (C) Bathtub and Shower Space; Hereby amended by replacing the first sentence with the following:

Receptacles shall not be installed directly over a bathtub or shower.

Article 590 Temporary Installations, 590.4 General, (A) Services; hereby amended by adding the following:

(1) Minimum temporary services shall be installed in accordance with Figure 1.

**Article 590.4 (A) Services**
**Figure 1.**
**MINIMUM TEMPORARY SERVICES**




DRAFT

~~(2) Overhead temporary services shall be installed in accordance with Figure 10 of the MidAmerican Energy Electric Service Manual - 2014.~~

~~(3) Underground temporary services shall be installed in accordance with Figure 11 of the MidAmerican Energy Electric Service Manual - 2014.~~

~~Article 702 Optional Standby Systems; hereby amended by adding the following after the last paragraph:~~

~~702.1 (a) Emergency standby generators, fixed and portable, shall not be installed and/or operated in front or side yards in residential districts or in other districts adjacent to a residential district.~~
~~Exception: The building official may allow the use and installation of emergency standby generators in side yards when installation is not feasible in the required rear yard and the property owner takes reasonable steps to buffer the noise created by the unit through vegetation, enclosure of the generator, adding additional mufflers, or other means.~~

~~This determination of acceptable buffering is at the sole discretion of the building official. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)~~

SECTION 10-4A-2: Reserved

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

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

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

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor
ATTEST:

_____

Decker P. Ploehn, City Clerk

DRAFT

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brent O. Morlok, P.E.
City Engineer
**WARD:** 1

**Item Title:**

Ordinance amending City Code Section 8-1-1 "Water Well Construction Permit" by adding a LUST site at 1740 State Street.

**Explanation:**

City Code Section 8-1-1 currently prohibits the construction of any potable or non-potable water well within a thousand feet (1,000') of a Leaking Underground Storage Tank (LUST) site located at 1837 State Street. There is a second location near this at 1740 State Street that the Iowa Department of Natural Resources (IDNR) has requested we add to this list to prevent any well construction or possible contamination. The LUST site at 1740 State Street is being actively monitored Seneca Companies.

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

The cost of publication.

**List Attachments:**
Ordinance

ORDINANCE NO._____-22

ORDINANCE AMENDING CITY CODE SECTION 8-1-1 “WATER WELL CONSTRUCTION PERMIT” BY ADDING A LUST SITE AT 1740 STATE STREET.

Section One: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 8-1-1 is hereby deleted in its entirety and replaced with the following:

Permit Required: No person shall drill or construct a drinking water or nondrinking water well for use within the following described areas in Bettendorf, Iowa, unless a permit has been issued by the Scott County health department: The area known as "1837 State Street, LUST #8LTL71, UST registration #9017085, within 1,000 feet (MW-3)" and the area known as “1740 State Street, LUST # 9LTB51, UST registration # 198600808, within 1,000 feet (MW-5).

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

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

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

Passed, Approved and Adopted this _____day of _____, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

**MEETING DATE:** September 6, 2022
**REQUESTED BY:** Brent O. Morlok, P.E.
City Engineer
**WARD:** 4

**Item Title:**

Ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on Ontario Drive.

**Explanation:**

Ontario Dr. is the main thoroughfare for the commercial developments located at the Shops of the Woodlands. As the area continues to build out, traffic has increased and staff has noticed some adjacent commercial developments directing their employees to park on Ontario Dr. to preserve available off-street parking. This roadway also serves as the secondary means of access into the newly opened senior living facility, The Summitt of Bettendorf. Given those concerns and in concurrence with the Police and Fire departments staff is recommending no on-street parking be allowed on the south side of the road. Parking will be allowed on the north side.

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

The cost of publication and the erection of signs.

**List Attachments:**
Ordinance

ORDINANCE NO._____-22

ORDINANCE AMENDING BETTENDORF CITY CODE
SECTION 6-1-131, "NO PARKING ZONES ENUMERATED"
BY ADDING A NO PARKING ZONE ON ONTARIO DRIVE

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-131 entitled, "No Parking Zones Enumerated" is hereby amended by **adding** thereto the following no parking zone:

"Ontario Dr., on the south side, from Pandit Dr. to 120 feet east of E. Slate Creek Dr."

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

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

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

Passed, Approved and Adopted this _____day of _____, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

**MEETING DATE:** September 20, 2022

**COUNCIL LETTER** **REQUESTED BY:** Mark Hunt

**ITEM TITLE:** Second reading of an ordinance rezoning 3618 Middle Road (Lot 5, Victor Archer's Addition), A-2 Rural Residence District to C-2 Community Commercial District, submitted by Emery Construction Group, Inc./Jack Laud. (Case 22-050) (9/6/22)

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

Emery Construction Group, Inc./Jack Laud has submitted an application for the rezoning of 3618 Middle Road (see Zoning Aerial - Attachment A). This parcel is a remnant from a larger surrounding area that was originally zoned A-2 and is currently in residential use. The petitioner is requesting a rezoning from A-2 to C-2. The future land use designation for this site is Community Commercial (see Future Land Use Aerial - Attachment B). A laundromat is proposed for this location (see Concept Plan - Attachment C). The site development plan that was approved for Dunkin' which is adjacent to the lot in question includes a condition for shared access (see Site Development Plan and Resolution - Attachments D and E). The building will have an exterior treatment of split-faced brick and stone (see Floor Plan and Elevations – Attachment F).

The proposed C-2 zoning district is allowed under the Community Commercial Future Land Use designation. Additionally, Laundry Services are a permitted use in the C-2 zoning district. Adjacent zoning is C-2 to the east and west. An A-2 parcel exists immediately to the north and an A-1, Agricultural Urban Reserve District is located south across Middle Road. This proposal aligns with the Comprehensive Plan Goal C: Attract and Retain Business and Industry, by bringing a new commercial service to the area.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 5-0 margin at the July 20, 2022 meeting.

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

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

N/A

**List Attachments:**

Ordinance; (A) Zoning Aerial; (B) Future Land Use Aerial; (C) Concept Plan; (D) Site Development Plan; (E) Resolution; (F) Floor Plan and Elevations; (G) Staff report to the Planning and Zoning Commission; (H) Planning and Zoning Commission report to the Mayor and City Council; (I) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

**ORDINANCE NO. _____ - 22**

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR 3618 MIDDLE ROAD LOT 5, VICTOR ARCHER'S ADDITION A-2 RURAL RESIDENCE DISTRICT TO C-2 COMMUNITY COMMERCIAL DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to 3618 Middle Road (Lot 5, Victor Archer's Addition),

and which is now zoned A-2 Rural Residence District is hereby repealed and said described land shall hereinafter be zoned C-2 Community Commercial District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

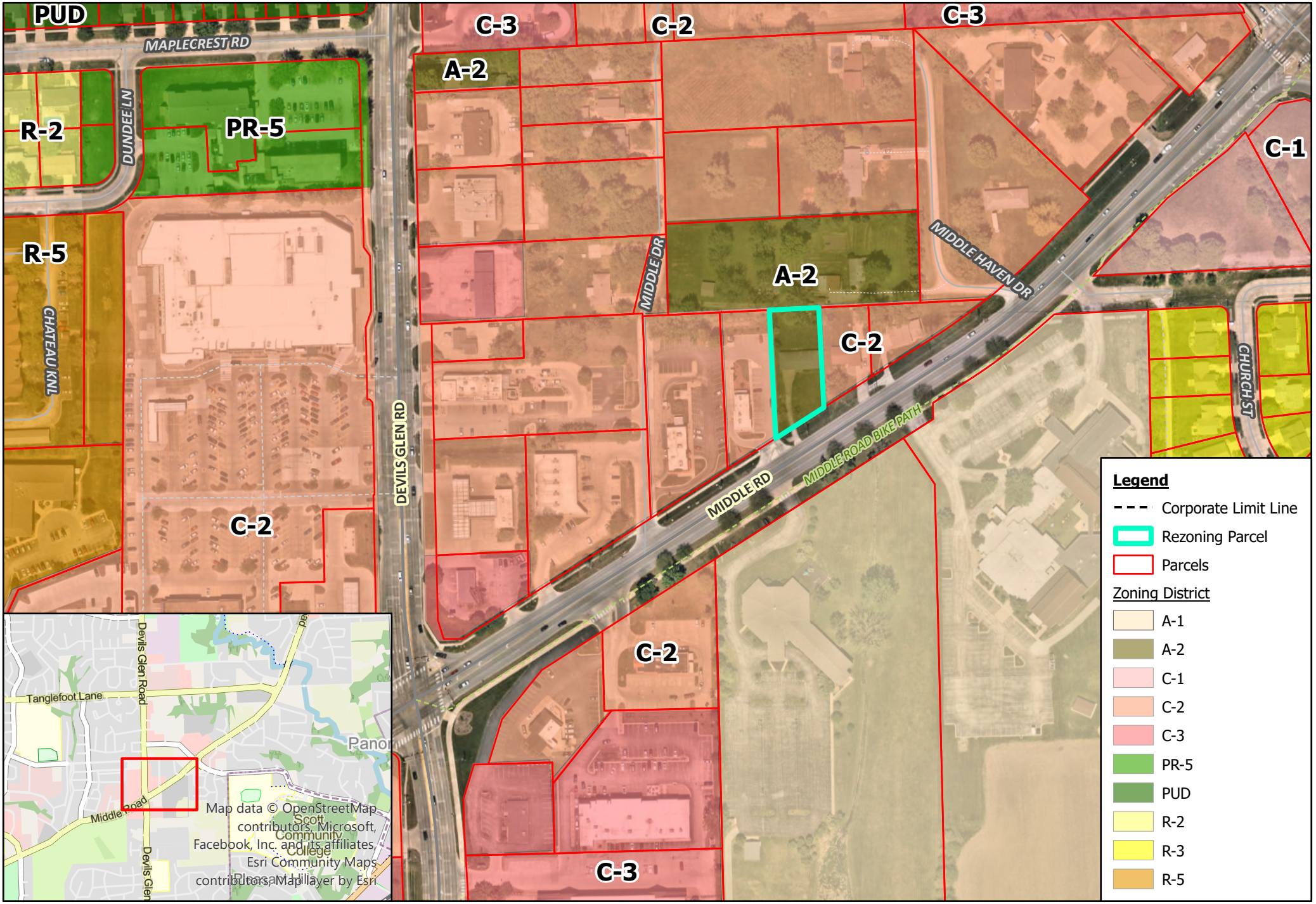
# Case 22-050: 3618 Middle Road
# Rezoning: A-2 to C-2
# Current Zoning

ATTACHMENT A

1 Inch = 221 Feet

0 85 170 340 510 Feet

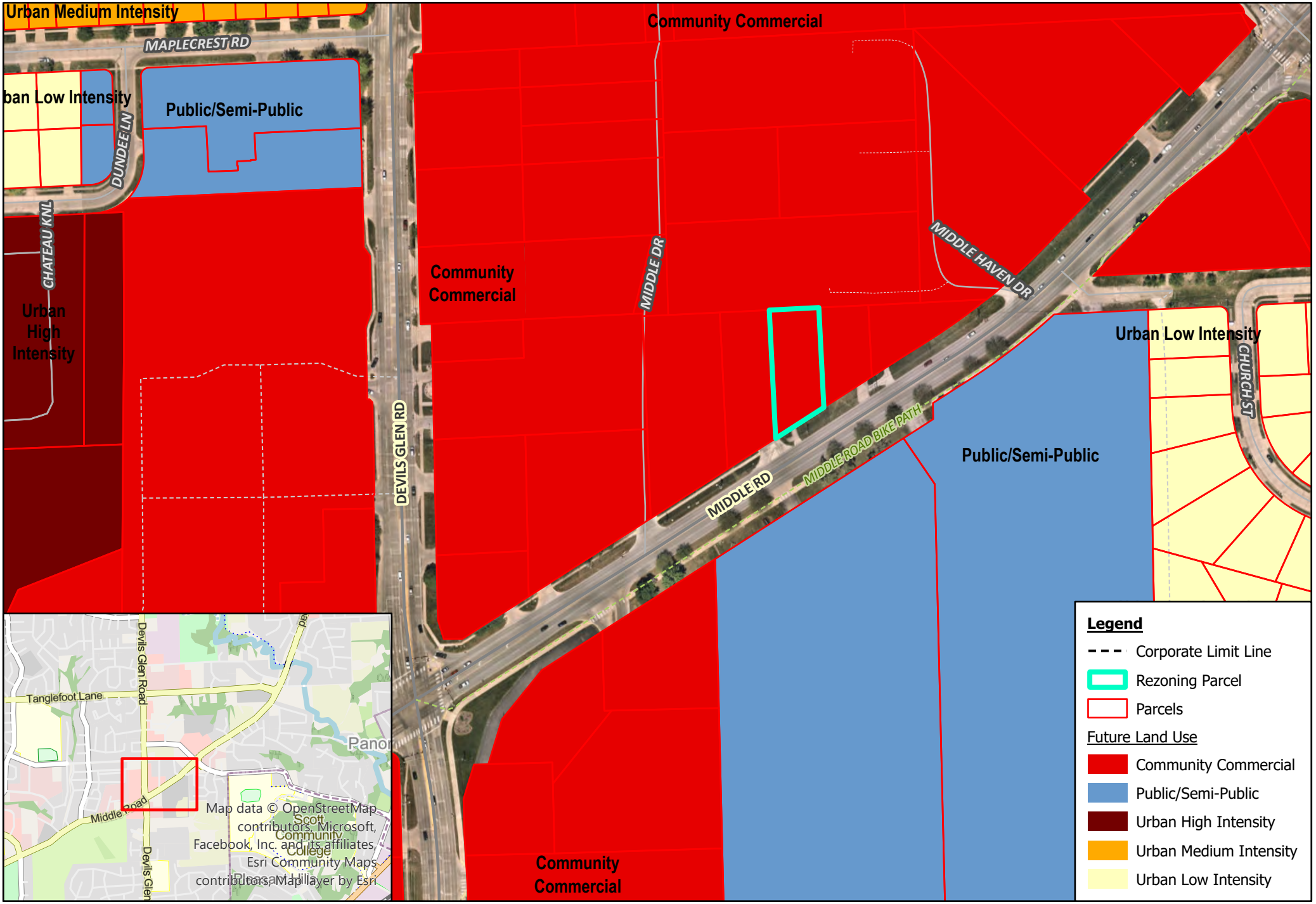
N



# Case 22-050: 3618 Middle Road
# Rezoning: A-2 to C-2
# Current Land Use

1 Inch = 221 Feet
Feet
0 85 170 340 510

N



ATTACHMENT C

SITE PLAN

# PROPOSED MIDDLE ROAD LAUNDRY

TO THE CITY OF BETTENDORF, IA

IOWA ONE CALL 800/292-8989 Call 2 Working Days BEFORE YOU DIG

N W E S

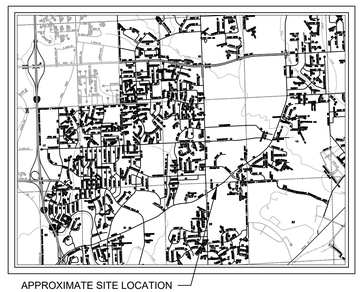
GRAPHIC SCALE

20 0 10 20

( IN FEET )

1" = 20' (24x36)

SITE LOCATION MAP



APPROXIMATE SITE LOCATION

GENERAL NOTES

1. ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
2. LEGAL DESCRIPTION OF PROPERTY: LOT 5 OF VICTOR ARCHER'S ADDITION, A SUBDIVISION OF PART OF THE NORTHEAST SECTION QUARTER OF SECTION 22, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN TO THE CITY OF DAVENPORT, SCOTT COUNTY, IOWA.
3. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
4. THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
5. PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
6. ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
7. CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
8. ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
9. NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.

LEGEND:

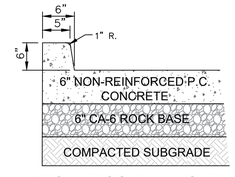
| | |
|---|---|
| EASEMENT | EXISTING GAS VALVE |
| SETBACK LINE | EXISTING WATER VALVE |
| CENTERLINE | EXISTING UTILITY POLE |
| PROPERTY BOUNDARY | EXISTING LIGHT POLE |
| EXISTING FENCE | EXISTING TREE |
| EXISTING SANITARY | EXISTING BUSH |
| PROPOSED SANITARY | EXISTING MANHOLE |
| EXISTING STORM SEWER | EXISTING FIRE HYDRANT |
| PROPOSED STORM SEWER | FOUND PROPERTY PIN |
| EXISTING WATER | CONTROL POINT |
| PROPOSED WATER | EXISTING CONTOUR LINE |
| EXISTING GAS LINE | PROPOSED CONTOUR LINE |
| EXISTING ELECTRIC | SPOT ELEVATION TOP OF CURB (715.00 TC) |
| | SPOT ELEVATION FL @ GUTTER (715.00 FL) |
| | SPOT ELEVATION SIDEWALK (715.00 TW) |
| | FINISHED FLOOR ELEVATION (715.00 FF) |

CURRENT ZONING
A-2 Rural Residence District

PROPOSED ZONING:
C-2 Community Commercial District

SETBACKS:
Front: 25'
Side: 10' w/ Sum Not Less Than 25'
Rear: None

PARKING:
Coin or Token Operated Laundry Establishment
One Space for Every Two Machines
27 Machines
14 Spaces Provided




TYPICAL PCC PAVING DETAIL
NOT TO SCALE

TOWNSEND ENGINEERING
CIVIL ◇ STRUCTURAL ◇ LAND DEVELOPMENT

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

DATE: 3/11/2022

DRAWN BY: TAS

CHECKED BY: CRT

DRAWING LOCATION
S:\EMERY\MIDDLEROAD\SITE PLAN.DWG

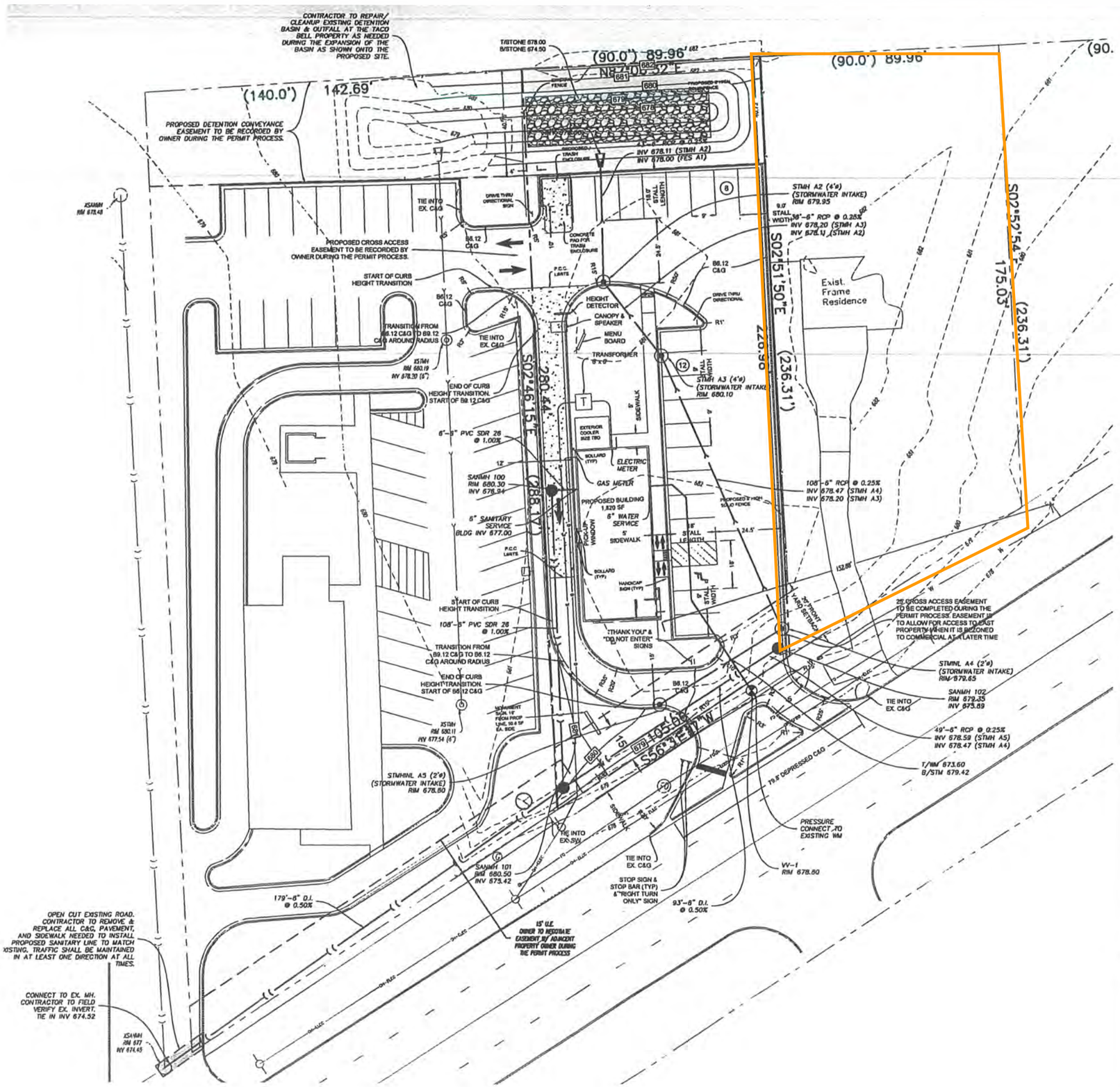
| NO. | REVISIONS: DESCRIPTION | DATE |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

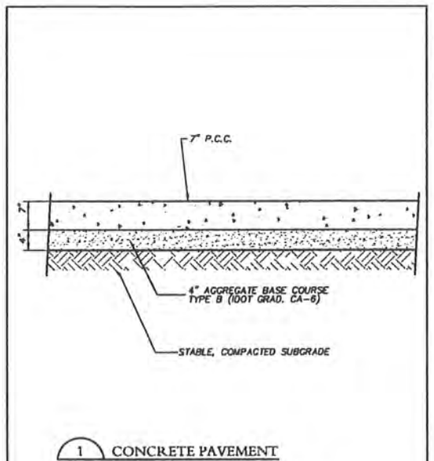
PROJECT
SITE PLAN
3618 MIDDLE ROAD
BETTENDORF, IOWA 52722

DEVELOPER
EMERY CONSTRUCTION GROUP
2303 46th STREET
MOLINE, IL 61265

SHEET NO.
C1

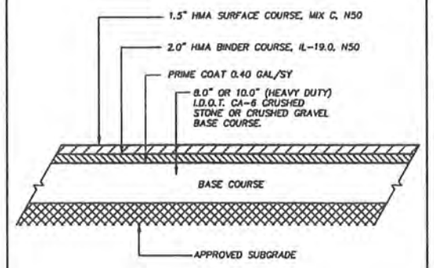
ATTACHMENT D




1 CONCRETE PAVEMENT
C7.2 NOT TO SCALE

FILE: PV-CONCRETEPAD.DWG




2 DETAIL - PAVEMENT SECTION

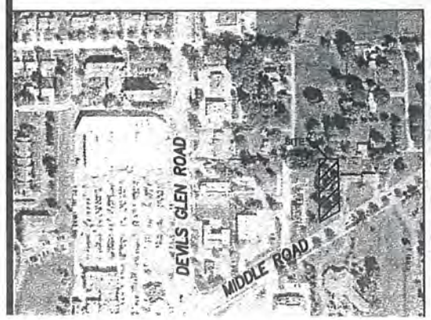
## LEGEND

| | PROPOSED | EXISTING |
|---|---|---|
| STORM SEWER | —>— | —>— |
| SANITARY SEWER | —)—)— | —)—)— |
| WATERMAIN | —8" D.I.W.M.— | —8" D.I.W.M.— |
| ELECTRIC | —E— | —E— |
| TELEPHONE | —T— | —T— |
| GAS | —G— | —G— |
| STORM MANHOLE | ⊙ | ⊙ |
| FLARED END SECTION | ◪ | ◪ |
| SANITARY MANHOLE | ● | ○ |
| VALVE VAULT / B-BOX | ⊗ | ⊗ |
| FIRE HYDRANT | | |
| LIGHT POLES | ■—○■ | ■—○■ |
| TRANSFORMER | T | T |

## UTILITY NOTES

1. ALL WATERMAIN SHALL BE CLASS 52 DUCTILE IRON PIPE UNLESS OTHERWISE SPECIFIED. FITTINGS SHALL MEET AWWA C110 OR C153. VALVE SHALL MEET AWWA C509-87.
2. ALL STORM SEWER PIPE SHALL MEET IDOT SPECIFICATIONS (ART. 550.03) FOR SELECTING THE PIPE CLASS. STORM PIPE MUST MEET ASTM C76 STANDARDS.
3. PRECAST CONCRETE SECTIONS FOR MANHOLES, CATCH BASINS, INLETS AND VAULTS SHALL MEET ASTM C478.
4. EXISTING UTILITIES SHOWN ARE FOR INFORMATION ONLY AND ARE NOT NECESSARILY EXCLUSIVE. CONTRACTOR SHALL VERIFY UTILITIES WHERE POSSIBLE AND NOTIFY ENGINEER OF DESCREPANCIES, EXCEPTIONS, OR OMISSIONS AS SOON AS POSSIBLE.
5. NO FILTER FABRIC ALLOWED UNDER FRAMES OR GRATES. ALL STRUCTURES SHALL HAVE INLET FILTERS INSTALLED. ALL INLET PROTECTION SHOULD BE IN ACCORDANCE WITH THE APPROVED STORMWATER POLLUTION PREVENTION PLAN.
6. GENERAL CONTRACTOR SHALL VERIFY SPECIFIC SIZE AND LOCATION OF CONDUIT FOR GAS, ELECTRIC AND TELEPHONE PRIOR TO INSTALLATION.
7. ALL EXISTING DRAIN TILE LOCATED WITHIN THE SITE BOUNDARY SHALL BE REMOVED OR ABANDONED AS NECESSARY. ALL DRAIN TILE ENTERING SITE SHALL BE TIED INTO PROPOSED STORM LINE OR REROUTED TO MAINTAIN EXISTING DRAINAGE PATTERNS. IN PLACES WHERE THE PROPOSED WATERMAIN AND EXISTING ACTIVE DRAINTILE CROSS, THE WATERMAIN SHALL BE INSTALLED WITH CASING 10 FEET ON EITHER SIDE OF CROSSING.
8. SANITARY PLUGS WILL BE REQUIRED DURING CONSTRUCTION AT ALL EXISTING MANHOLES WHERE PROPOSED CONNECTIONS ARE MADE AND AT THE FIRST MANHOLE OF EACH PROPOSED SANITARY LINE.
9. CONTRACTOR TO SEE LANDSCAPE AND IRRIGATION SPECIFICATIONS IN ARCHITECTURAL PLANS AND CONTRACT DOCUMENTS FOR ADDITIONAL REQUIREMENTS.
10. ALL STORM STRUCTURES LOCATED IN AND ALONG ALL B6.12 CURB AND GUTTER SHALL HAVE CURB FRAME AND GRATES.
11. ALL ROOF DOWNSPOUTS MUST TIE DIRECTLY INTO THE STORM SEWER SYSTEM. NO OVERLAND DRAINAGE WILL BE PERMITTED FOR THE ROOF DRAINS.
12. FRAME AND GRATE REQUIREMENTS:
    STORM STRUCTURE (PAVEMENT) – NEENAH R-1557 FRAME, R-2557 TYPE G GRATE
    STORM STRUCTURE (CURB) – NEENAH R-1557 FRAME, R-2557 TYPE G GRATE
    STORM STRUCTURE (GRASS) – NEENAH R-4341-A
    SANITARY STRUCTURE – NEENAH R-1713 WITH SOLID LID
    EXCEPTIONS TO ABOVE ARE NOTED ON PLANS.

## LOCATION MAP



RESOLUTION NO. _____ - 18

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR
3592 MIDDLE RD
(LOT 4, VICTOR ARCHER'S ADDITION)

WHEREAS, ECA Architects, Inc, has submitted a site development plan for 3592 Middle Road (Lot 4, Victor Archer's Addition), and

WHEREAS, the staff and Planning and Zoning Commission have reviewed said site development plan and recommended approval of it subject to conditions presented below, and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the site development plan for 3592 Middle Road (Lot 4, Victor Archer's Addition) subject to the following conditions:

1. Approval of the site development plan does not waive any applicable city, state, or federal provisions as required by law.
2. City Engineer must approve water quality and storm water detention design prior to City Council approval of the site development plan.
3. A storm water easement is required to be placed on Lot 1 and Lot 4, Victor Archer's Addition to facilitate the sharing of the storm water detention facility. This easement must be recorded prior to the issuance of building permits.
4. The right-in/right-out island will be removed south of Lot 4, Victor Archer's Addition ONLY when full access is granted to Lot 5, Victor Archer's First Addition by easement. The shared access easement would be required to meet City standards for emergency vehicles. The easement must be recorded at the Scott County Recorder's Office.
5. Easement for sanitary sewer to be 15 feet wide and acquired by the developer from the owner of Lot 3, Victor Archer's Addition prior to the issuance of any building permits. Proof of easement acquisition must be presented to the Building Department.

PASSED, APPROVED, AND ADOPTED THIS 17th day of July, 2018.

_____
Robert Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

CONTRACTOR AND OR OWNER:

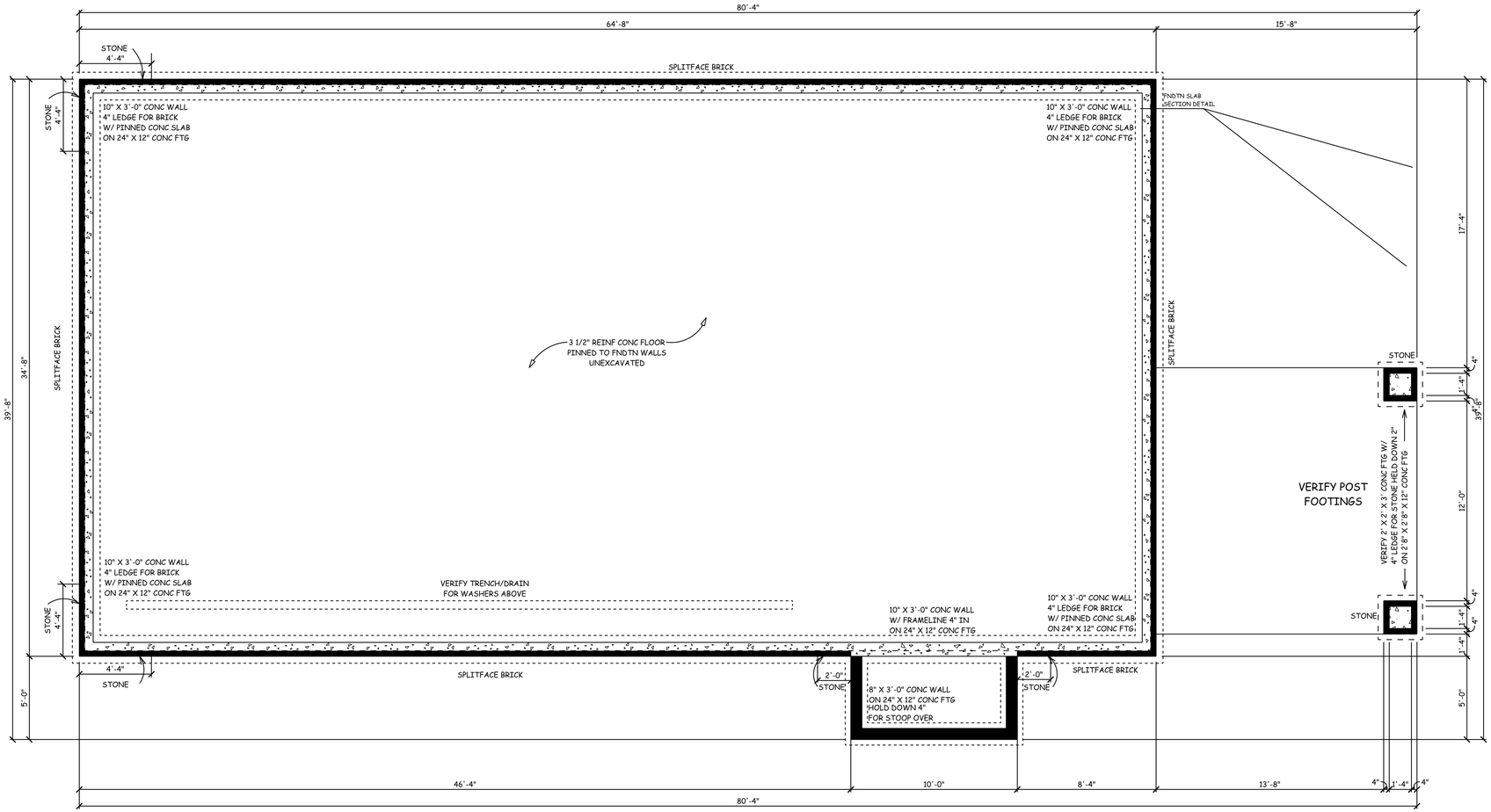
ELDRIDGE LUMBERYARD INC. HAS MADE EVERY ATTEMPT TO PRODUCE THIS PLAN WITH ERROR FREE DIMENSIONS, CORRECT ENGINEERING AND CONSTRUCTION STANDARDS THAT APPLY TO THE QUAD CITY AREA. HOWEVER, IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY ALL DRAWINGS AND DIMENSIONS WITH THE SUBCONTRACTORS AND OWNERS.

DUE TO THE MANY DIFFERENT AREA BUILDING DEPARTMENTS AND BUILDING CODE INTERPRETATIONS, WE FIND IT NECESSARY FOR THE CONTRACTOR AND OR OWNER TO BE COMPLIENT WITH LOCAL BUILDING CODES WHERE THE PROJECT IS TO BE BUILT.

ALL FLOOR AND ROOF LOAD REQUIREMENTS HAVE BEEN CALCULATED ACCORDING TO LOCAL BUILDING CODES. FLOOR JOIST SPAN TABLES FOR 40# LIVE AND 15# DEAD ROOF TRUSS AND CONVENTIONAL ROOF FRAMING HAVE BEEN CALCULATED FOR 30# LIVE AND 20# DEAD LOAD. TJI TABLES OF 480/L ARE USED FOR SPAN LIMITATION.

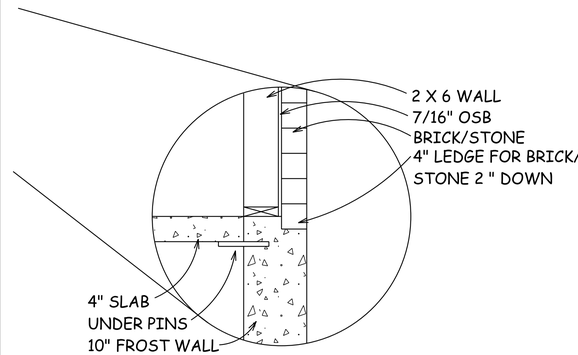
SOME, BUT NOT ALL RESTRICTIONS THAT NEED TO BE VERIFIED WITH LOCAL BUILDING DEPARTMENTS ARE LISTED BELOW. PLEASE VERIFY BEFORE ORDERING PRODUCTS.

A. BASEMENT EGRESS REQUIREMENTS
B. ANY AND ALL FIRE CODE REQUIRMENTS
C. SCUTTLE ACCESS REQUIREMENTS
D. DEAD BOLT LOCKS
E. TEMPERED GLASS REQUIREMENTS
F. SOIL BEARING TEST AND COMPACTION REQUIREMENTS
G. SITE PREPARATION FOR FROST WALLS AND GRADE
H. ENERGY AND INSULATION REQUIREMENTS
I. GARAGE FOUNDATION WALL THICKNESS AND FOOTING SIZE WITH BRICK VENEER.




FOUNDATION PLAN

SCALE: 1/4" = 1'-0

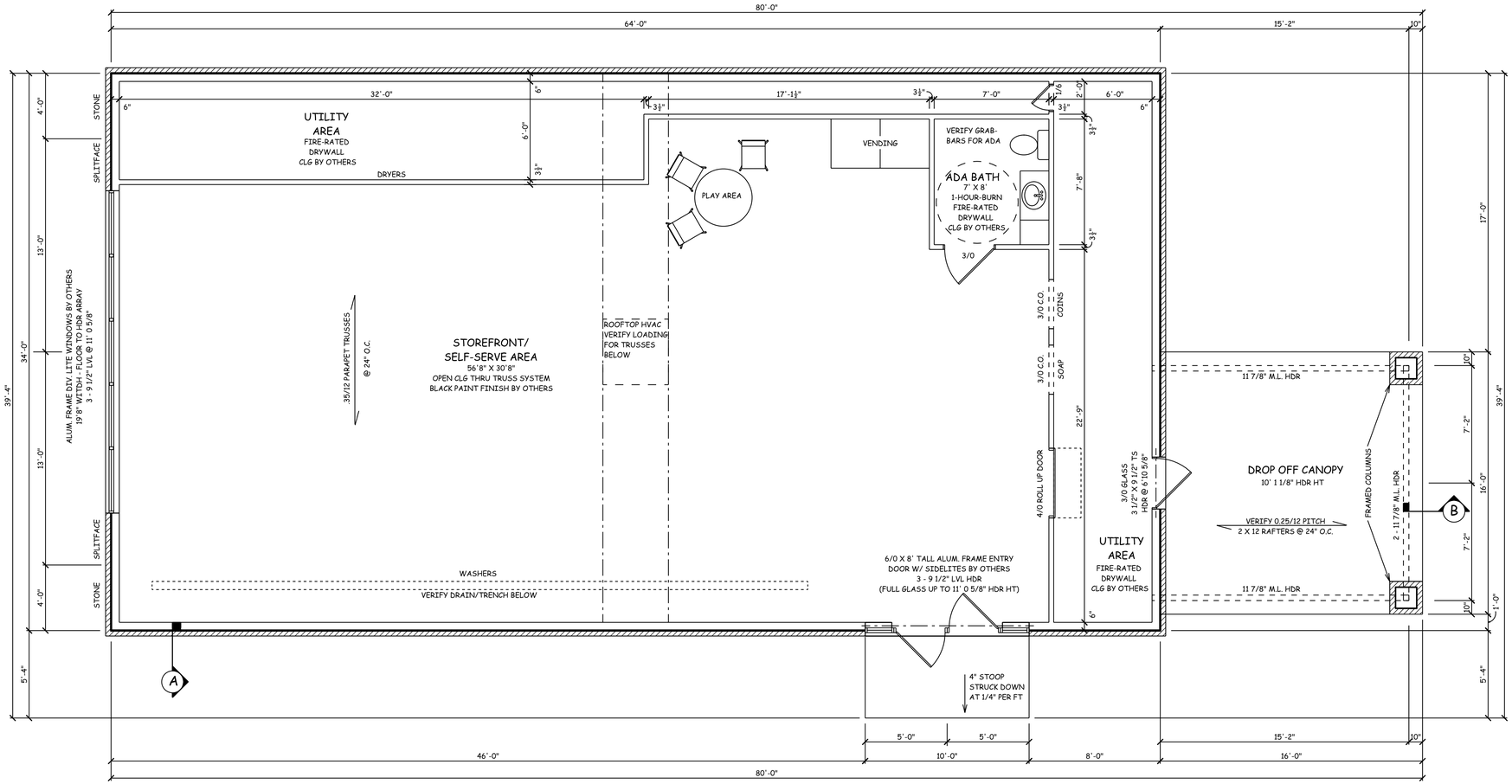



PINNED SLAB
FOUNDATION DETAIL

SCALE: 1" = 1'

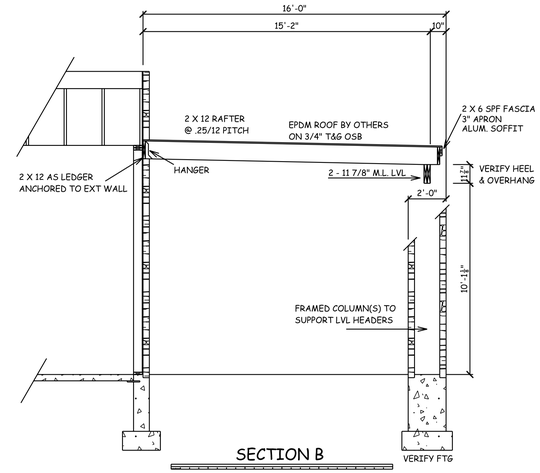
ELDRIDGE LUMBERYARD
563-285-9691

| | | |
|---|---|---|
| SCALE: 1/4" = 1'-0" | EMERY CONSTRUCTION | DRAWN BY ZAS |
| DATE:5/16/2022 | | REVISED |
| ELDRIDGE LUMBERYARD INC. | | |
| 4692-05-22 | FINAL | DRAWING NUMBER 1 OF 3 |



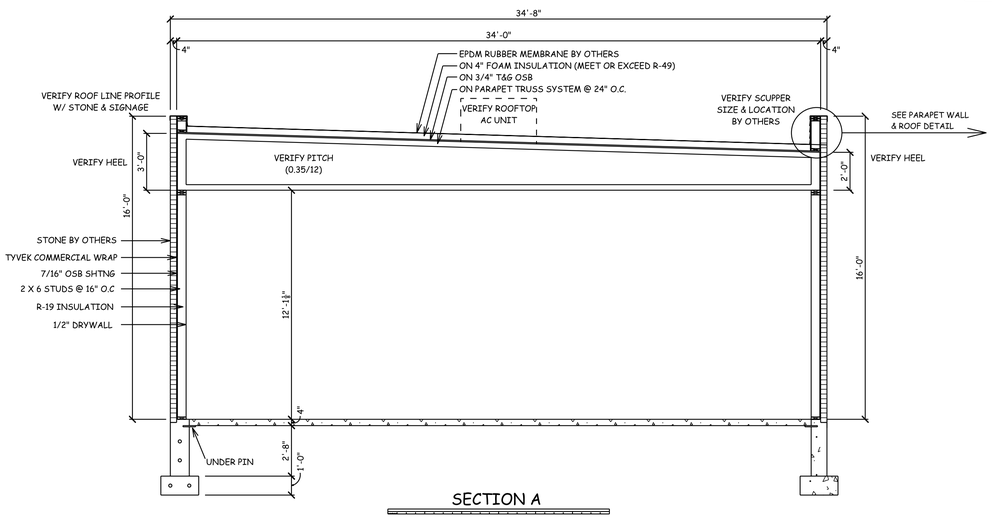

## MAIN FLOOR PLAN

SCALE: 1/4" = 1'-0



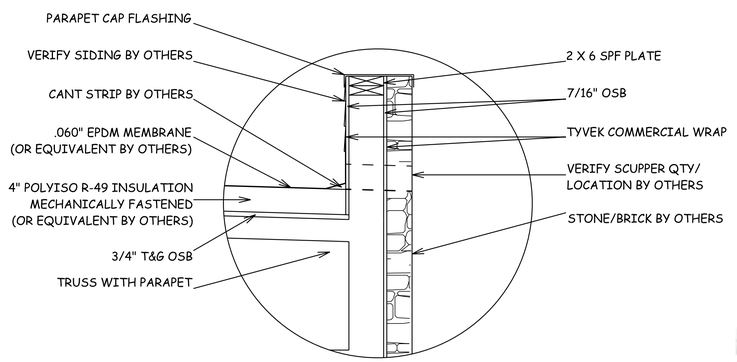

## SECTION B

SCALE: 1/4" = 1'-0




## SECTION A

SCALE: 1/4" = 1'-0

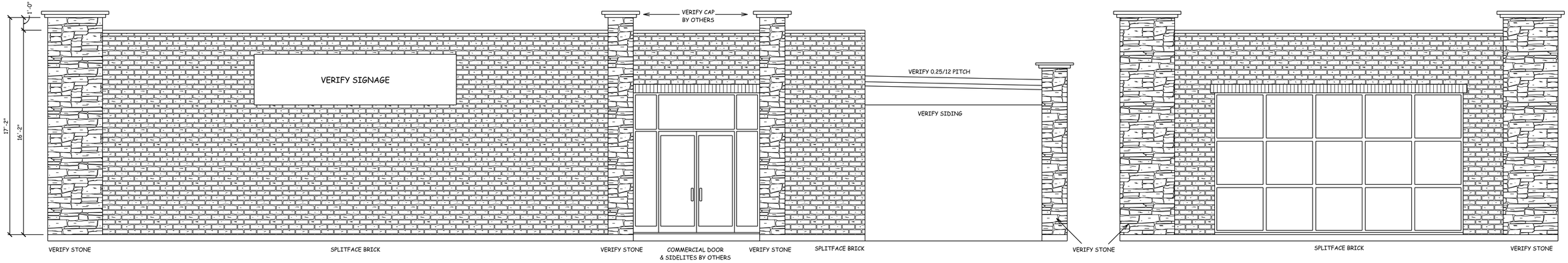



## PARAPRET WALL & ROOF DETAIL

SCALE: 1" = 1'

ELDRIDGE LUMBERYARD
563-285-9691

| | | |
|---|---|---|
| SCALE: 1/4" = 1'-0" | EMERY CONSTRUCTION | DRAWN BY ZAS |
| DATE:5/16/2022 | | REVISED |
| ELDRIDGE LUMBERYARD INC. | | |
| 4692-05-22 | FINAL | DRAWING NUMBER 2 OF 3 |



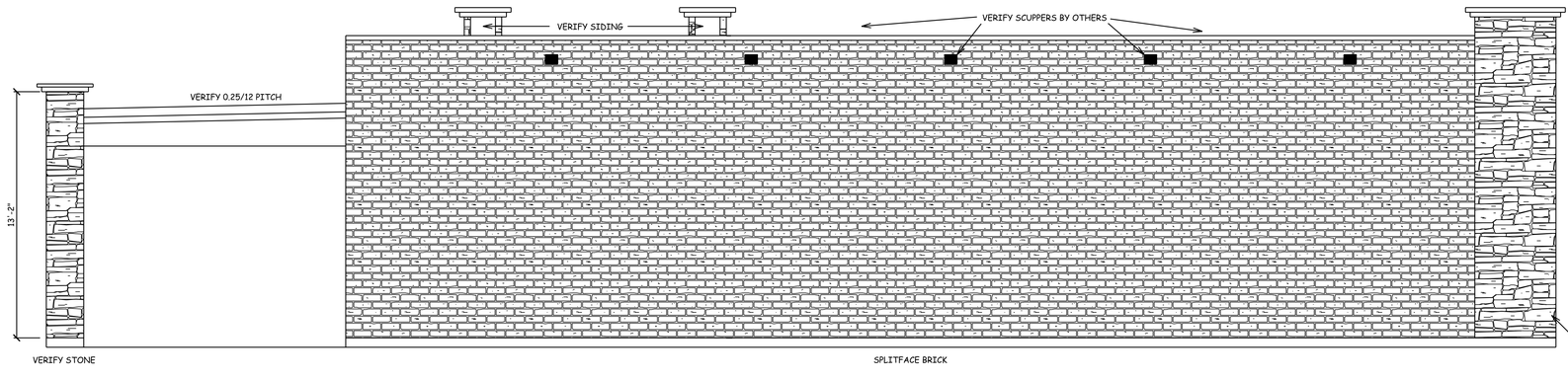

FRONT ELEVATION

SCALE: 1/4" = 1'-0



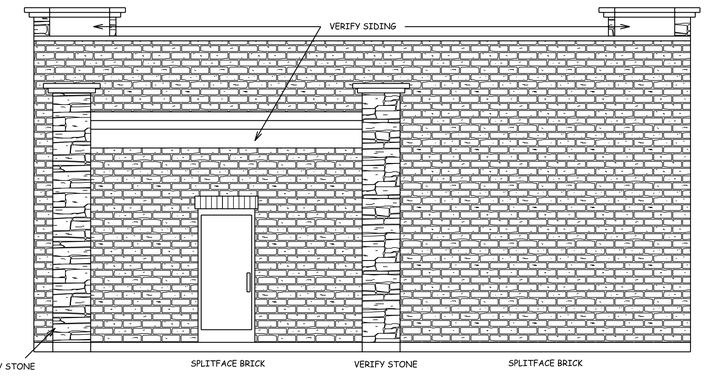

LEFT ELEVATION

SCALE: 1/4" = 1'-0




REAR ELEVATION

SCALE: 1/4" = 1'-0




RIGHT ELEVATION

SCALE: 1/4" = 1'-0

ELDRIDGE LUMBERYARD
563-285-9691

| | | |
|---|---|---|
| SCALE: 1/4" = 1'-0" | EMERY CONSTRUCTION | DRAWN BY ZAS |
| DATE:5/16/2022 | | REVISED |
| ELDRIDGE LUMBERYARD INC. | | |
| 4692-05-22 | FINAL | DRAWING NUMBER 3 OF 3 |

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

July 20, 2022

Staff Report

**Case No. 22-050**
**Location:** 3618 Middle Road – Rezoning
**Applicant:** Emery Construction Group, Inc./Jack Laud
**Current Zoning Classification:** A-2, Rural Residence District
**Proposed Zoning Classification:** C-2, Community Commercial District
**Current Land Use Designation:** Community Commercial

**Background Information and Facts**
Emery Construction Group, Inc./Jack Laud has submitted an application for the rezoning of 3618 Middle Road (see Zoning Aerial - Attachment A). This parcel is a remnant from a larger surrounding area that was originally zoned A-2 and. is currently in residential use. The petitioner is requesting a rezoning from A-2 to C-2. The future land use designation for this site is Community Commercial (see Future Land Use Aerial - Attachment B). A laundromat is proposed for this location (see Concept Plan - Attachment C). The site development plan that was approved for Dunkin' which is adjacent to the lot in question includes a condition for shared access (see Site Development Plan and Resolution - Attachments D and E). The building will have an exterior treatment of split-faced brick and stone (see Floor Plan and Elevations – Attachment F).

**Future Land Use and Comprehensive Plan**
The proposed C-2 zoning is allowed under the Community Commercial Future Land Use designation. Additionally, Laundry Services are a permitted use in the C-2 zoning district. Adjacent zoning is C-2 to the east and west. An A-2 parcel exists immediately to the north and an A-1, Agricultural Urban Reserve District is located south across Middle Road. This proposal aligns with the Comprehensive Plan Goal C: Attract and Retain Business and Industry, by bringing a new commercial service to the area.

**Utilities**

Utilities are available along Middle Road. Water service, sanitary sewer, and electrical will originate along Middle Road. It is the responsibility of the developer to connect to all utilities. Sanitary sewer will be required to be extended to the parcel directly to the east.

**Thoroughfare Plan/Access**

Vehicular access to the site will come from Middle Road and via a private access easement to Middle Drive. A sidewalk is required along the property's Middle Road frontage matching the width of the sidewalk currently in place in front of the Dunkin' site.

**Storm Water Detention**

Storm water detention is required, and the design must be approved by the City Engineer at the time a site development plan is submitted.

**Recommended Action**

Staff recommends the Planning and Zoning Commission approve the rezoning request given the site's location near other commercial establishments zoned C-2. Additionally, Middle Road is an appropriate minor arterial designed for and capable of handling the traffic generated by a development of this nature.

In addition to the noted analysis provided above, staff finds the zoning amendment adequately addresses all of the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for both Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied or the planning and zoning

commission and city council must amend the comprehensive plan to provide the required consistency.

4. The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standard requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Staff recommends approval of the rezoning request subject to the following conditions:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.
2. A site development is required to be approved by City Council prior to the issuance of building permits.

Respectfully submitted,

Greg Beck
City Planner

July 25, 2022

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

SUBJECT: Planning and Zoning Commission's decision on rezoning request for 3618 Middle Road, A-2 to C-2, submitted by Emery Construction Group, Inc./Jack Laud. (Case 22-050)

Honorable Mayor and Members of the City Council:

On July 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

10. Case 22-050; 3618 Middle Road, A-2 Rural Residence District to C-2 Community Commercial District, submitted by Emery Construction Group, Inc./Jack Laud.

Beck reviewed the staff report.

Ormsby asked for clarification of the changes that would be made to the entrance on Middle Road. Beck explained that the resolution approving the site development plan for Dunkin' located to the west of this lot included a condition that the right-in/right-out island would be removed at such time as access was granted to Lot 5. He added that the entrance will be shared between the two lots and would provide full access. Morlok explained that because of the narrowness of the lots, there was not enough space for a full access entrance for Lot 4 at the time it was developed.

> On motion by Adam, seconded by Stoltenberg, that the request to rezone 3618 Middle Road, A-2 to C-2, be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

**COUNCIL LETTER**

**MEETING DATE:** August 2, 2022 (SPH)
August 16, 2022 (HPH)

**REQUESTED BY:** Mark Hunt

**ITEM TITLE:** Resolution setting a date for public hearing on the rezoning of property generally located east of Crestview Heights Subdivision, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Bill Pender. (Case 22-041) (8/2/22)

Public hearing and first reading of an ordinance rezoning property generally located east of Crestview Heights Subdivision, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Bill Pender. (Case 22-041) (8/16/22)

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

Bill Pender has submitted a request to rezone property located east of Crestview Heights subdivision and west of Crow Creek (see Aerial Map – Attachment A). The applicant proposes to rezone the 1.33-acre lot from A-1, Agricultural/Urban Reserve District to A-2, Rural Residence District (see Proposed Zoning – Attachment B). The applicant is preparing the property for sale with the future proposed use of one single-family home.

The area proposed for development is contemplated in the Bettendorf Future Land Use Map as ULI, Urban Low Intensity (see Future Land Use Map – Attachment C). Adjacent areas located to the east, south, and west are also shown as ULI. Areas along Crow Creek located north of the property are shown as parks, open space, or greenways on the Future Land Use Map.

The applicant has submitted a signed and recorded access agreement which will allow him to construct a driveway over properties to the west and access Crestview Heights Drive (see Access Agreement – Attachment D). Crestview Heights Drive is a privately-maintained road and any agreements, payments, or membership for use of that road would need to be worked out between the owner of the lot in question and the homeowner's association for the subdivision which maintains the road.

A single-family home in this area would be compatible with the surrounding properties, especially in the Crestview Heights subdivision. The proposed rezoning is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 5-0 margin at the July 20, 2022 meeting.

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. _____- 22**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF PROPERTY GENERALLY LOCATED EAST OF CRESTVIEW HEIGHTS SUBDIVISION A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO A-2, RURAL RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for August 16, 2022, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning of property generally located east of Crestview Heights Subdivision from A-1 Agricultural/Urban Reserve District to A-2, Rural Residence District and which is legally described as follows:

A tract of land, located in the Southeast Quarter of Section 14, Township 78 North, Range 4 East of the 5th Principal Meridian, Scott County, Iowa described as follows:

Commencing at the Southwest Corner of said Quarter Section; thence N. 90° 00′ 00″ E., 1780.00 feet, along the South line of said Quarter Section, to the point of beginning; thence N. 90° 00′ 00″ E., 200.00 feet, along the South line of said Quarter Section, to a point being N. 90° 00′ 00″ W. 664.00 feet, more or less, from the Southeast Corner of said Quarter Section; thence N. 12° 08′ 32″ W., 508.00 feet; thence S. 25° 44′ 38″ W., 134.66 feet, thence Southwestwardly, along the Southwestwardly edge of an irregular curved road, being concave to the Northwest, the chord of which bears S. 22° 20′ 21″ W., 250.92 feet; thence S. 22° 58′ 04″ E., 155.59 feet, to the point of beginning. Said tract contains 1.33 acres, more or less.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

**ORDINANCE NO. _____ - 22**

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED EAST OF CRESTVIEW HEIGHTS SUBDIVISION A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO A-2 RURAL RESIDENCE DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located east of Crestview Heights Subdivision and which is legally described as:

A tract of land, located in the Southeast Quarter of Section 14, Township 78 North, Range 4 East of the 5th Principal Meridian, Scott County, Iowa described as follows:

Commencing at the Southwest Corner of said Quarter Section; thence N. 90° 00' 00" E., 1780.00 feet, along the South line of said Quarter Section, to the point of beginning; thence N. 90° 00' 00" E., 200.00 feet, along the South line of said Quarter Section, to a point being N. 90° 00' 00" W. 664.00 feet, more or less, from the Southeast Corner of said Quarter Section; thence N. 12° 08' 32" W., 508.00 feet; thence S. 25° 44' 38" W., 134.66 feet, thence Southwestwardly, along the Southwestwardly edge of an irregular curved road, being concave to the Northwest, the chord of which bears S. 22° 20' 21" W., 250.92 feet; thence S. 22° 58' 04" E., 155.59 feet, to the point of beginning. Said tract contains 1.33 acres, more or less.

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned A-2 Rural Residence District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

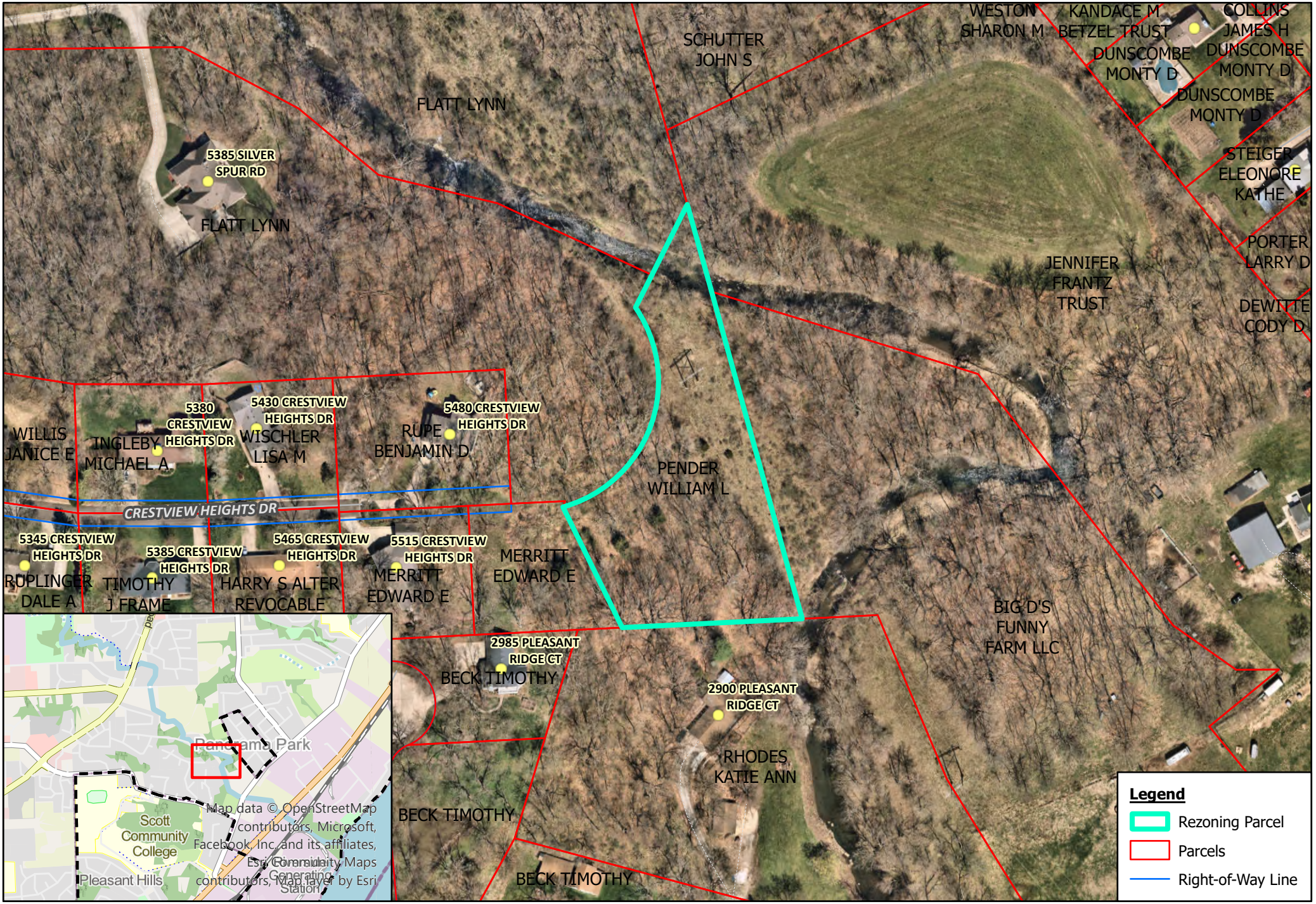
# Case 22-041: East of Crestview Heights Subdivision
# Rezoning: A-1 to A-2
# Aerial Map

**ATTACHMENT A**

1 Inch = 141 Feet

0 55 110 220 330 Feet

N



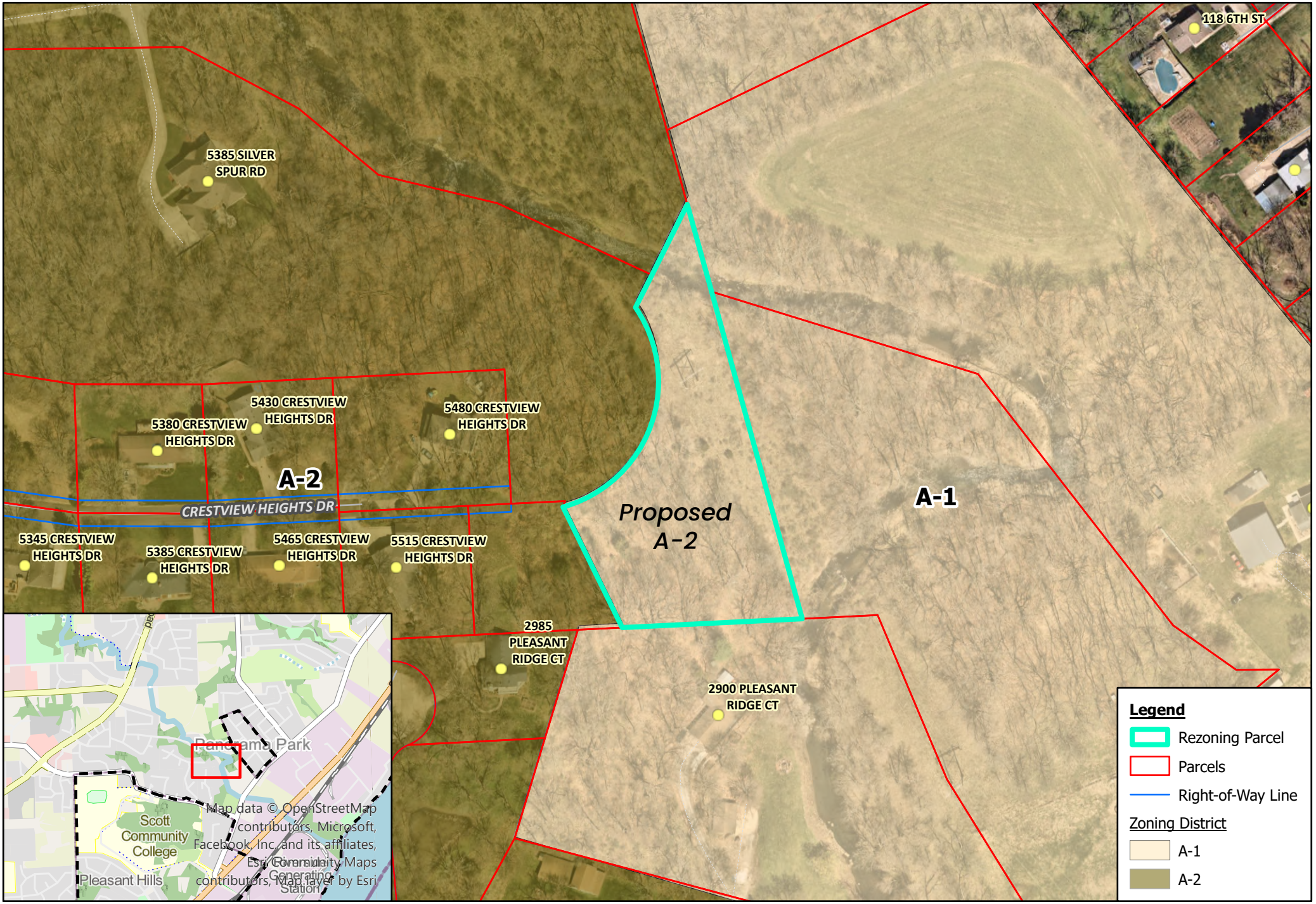
# Case 22-041: East of Crestview Heights Subdivision
# Rezoning: A-1 to A-2
# Proposed Zoning

**ATTACHMENT B**

1 Inch = 141 Feet

0 55 110 220 330 Feet

N



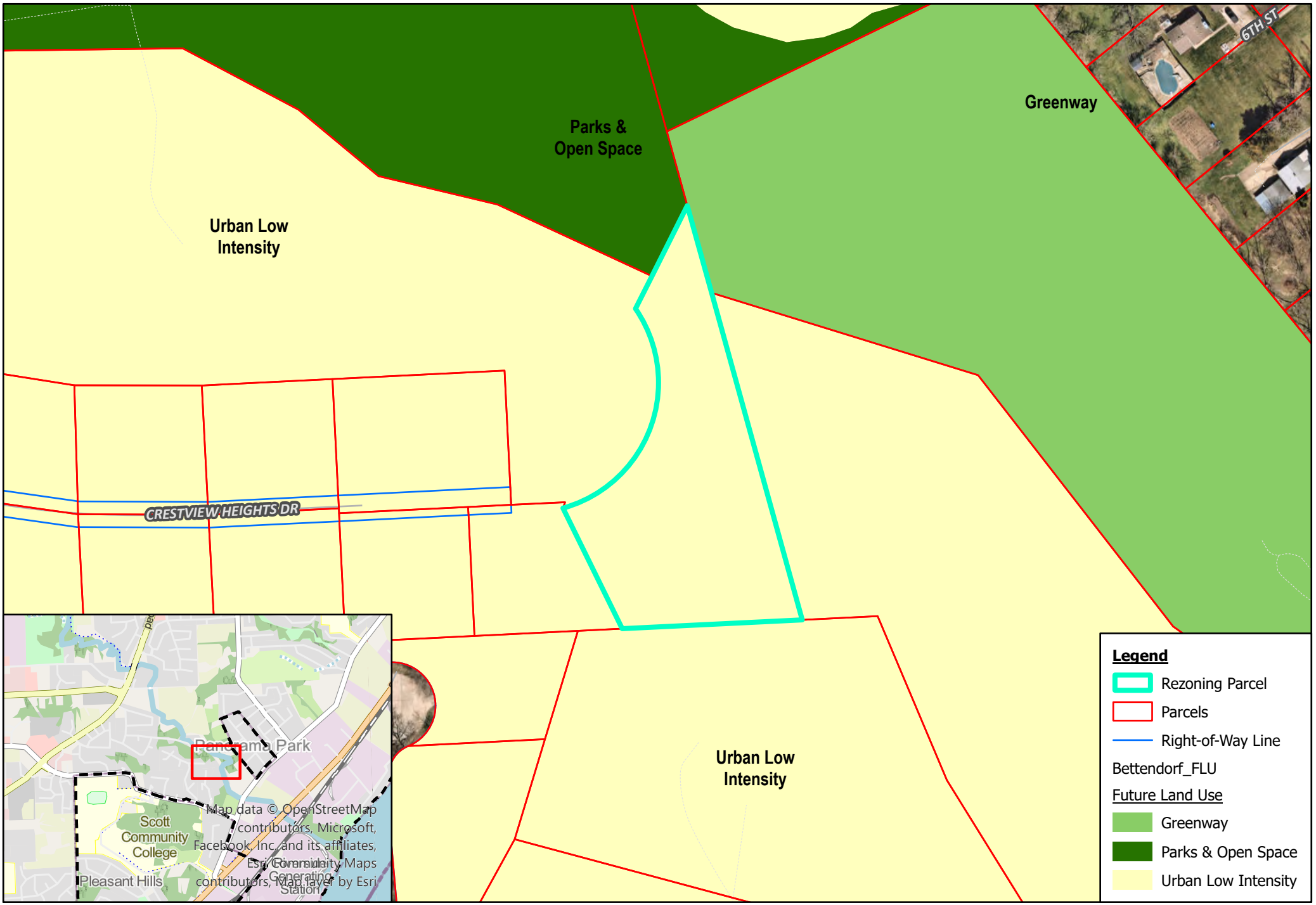
# Case 22-041: East of Crestview Heights Subdivision
# Rezoning: A-1 to A-2
# Future Land Use

ATTACHMENT C

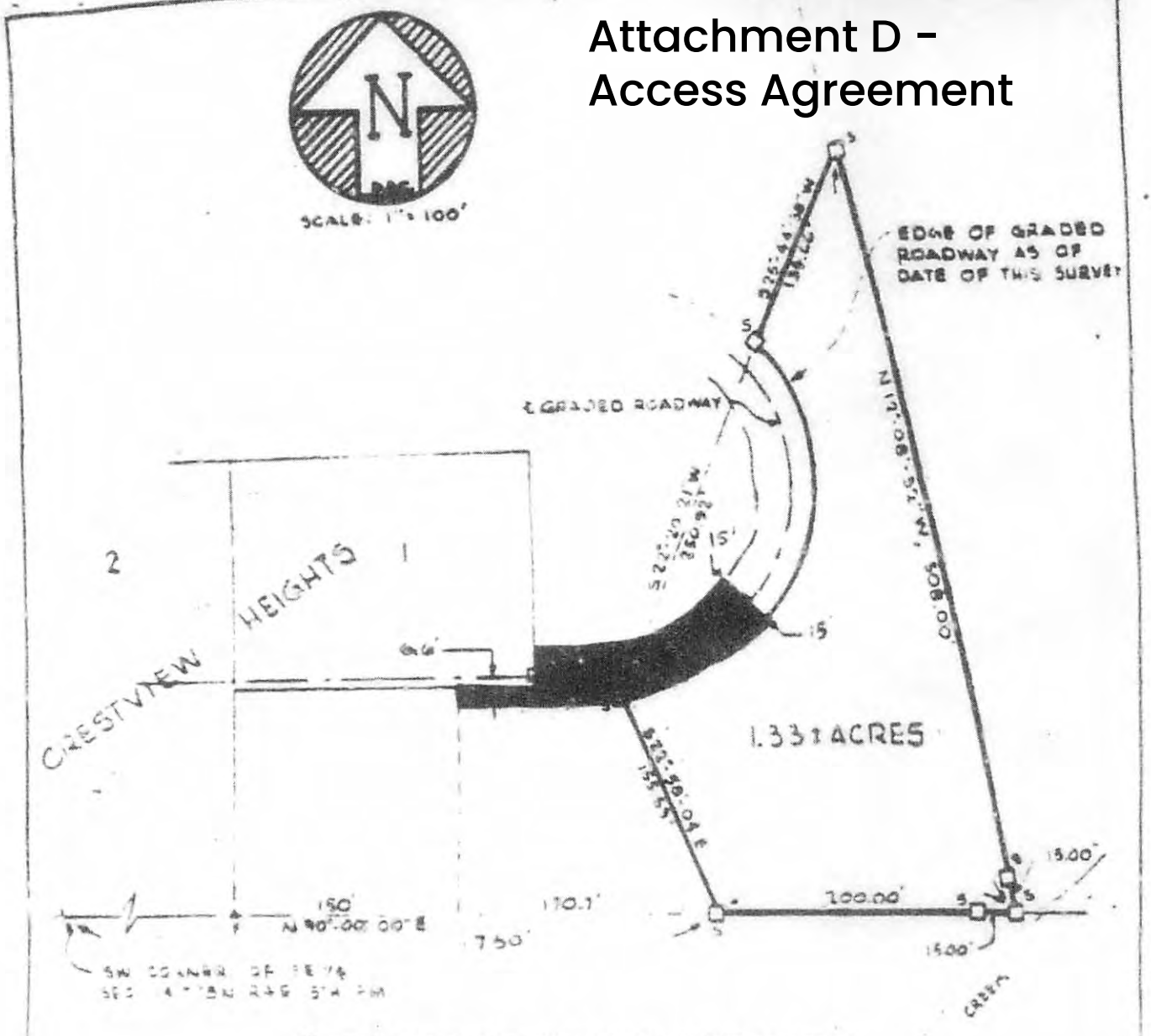
1 Inch = 141 Feet

0 55 110 220 330 Feet

N



# Attachment D - Access Agreement




I HEREBY CERTIFY THAT THIS PLAT, MAP, SURVEY OR REPORT WAS MADE BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LEGEND

S - SET
F - FOUND
□ - ¾" x ¾" x 24" LONG STEEL PIN
● - ROUND STEEL PIN

R. R. WITHENBURY 4590 REGISTERED ENGR. & LAND SURVEYOR IOWA

## PLAT AND SURVEY

I, RICHARD R. WITHENBURY, A REGISTERED IOWA LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE IS A CORRECT PLAT AND SURVEY OF

PART OF THE SE ¼ SEC. 4 T78N R45 OF 5TH PM

SEE ATTACHED DESCRIPTION

L.S. No. 4590 Richard R. Withenbury

DATE: MAY 1973

BELING ENGINEERING CONSULTANTS
REGISTERED SURVEYORS

JOB NO. SLS-14,364

To serve you better BEC's telephone answering service is available 24 hours every day.

85 NOV -6 PM 1:59
FEE $30.00 paid

ACCESS AGREEMENT

18076-85

This Agreem is made nd entered into on this 30th day of October, 1985, by and between Judith J. Morrell, 5094 Norwood Drive, Bettendorf, Iowa, hereinafter referred to as Grantor, and Jane G. Wallower, 89 Gregg Drive, Loveland, Colorado, hereinafter referred to as Grantee.

W I T N E S S E T H :

WHEREAS, Grantor is the owner in fee simple of certain real estate located in the City of Bettendorf, Scott County, Iowa; and,

WHEREAS, Grantee is the owner in fee simple of real estate adjoining Grantor's; and,

WHEREAS, Grantor has agreed to give Grantee an easement for access across Grantor's real estate for access to and from Grantee's real estate.

NOW, THEREFORE, in consideration of the sum of Three Hundred Dollars and other valuable consideration receipt of which is hereby acknowledged. Grantor and Grantee agree as follows:

1. Grantor does hereby grant to Grantee and her assigns a temporary nonexclusive easement 30 feet in width across Grantor's real estate described and shaded in black on Exhibit "A", Description One which is attached hereto and by this reference made a part hereof, for ingress and egress to Grantee's real estate described in Exhibit "A", Description Two.

2. At such time as Grantor or her assigns subdivide and plat the real estate immediately adjoining Grantee's real estate, Grantee shall join in said platting and shall pay her proportionate share of the costs of said platting including subdivision improvements required by the City of Bettendorf, which costs shall be apportioned based on the number of lots in the subdivision owned by each subdivider. Said platting shall provide for permanent access from a public roadway to Grantor's and Gran-

tee's real estate at which time the temporary easement described above will terminate.

3. In the event Grantee or her assigns do not elect to [illegible] Grantee's real estate for a home site, this Access Agreement may be terminated by Grantee notifying Grantor in writing thereof and then recording a copy of said Notice in the office of the Scott County Recorder.

4. The covenants and conditions of this Agreement shall inure to the benefit of and bind the parties' successors and assigns.

Executed the day and year set forth above by the undersigned.

Judith J. Morrell

Tom Morrell, spouse of Judith J. Morrell

Jane G. Wallower

STATE OF COLORADO )
) ss
COUNTY OF LARIMER )

On this 30th day of October, 1985, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Jane G. Wallower, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that she executed the same as her voluntary act and deed.

Notary Public

Phyllis M Heesch

STATE OF IOWA )
) ss
COUNTY OF SCOTT)

On this 30th day of October, 1985, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Judith J. Morrell and Tom Morrell, spouse of Judith J. Morrell, to me known to be the identical persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

Phil Goedken Notary Public

# EXHIBIT "A"

## Description One

A roadway 30 feet in width connecting the east end of Crestview Heights Drive, in the City of Bettendorf, Iowa, and the real estate described in Exhibit "A", Description Two and as located and shaded in black on the attached Plat and Survey attached hereto and by this reference made a part hereof prepared by, Richard P. Wittenberg in May of 1983.

Said real estate is located in the Southeast Quarter of Section 14, Township 78 North, Range 4 East of the 5th P.M. in the City of Bettendorf, Scott County, Iowa.

## Description Two

A tract of land, located in the Southeast Quarter (SE1/4) of Section 14, Township 78 North, Range 4 East of the 5th Principal Meridian, Scott County, Iowa, described as follows:

Commencing at the southwest corner of said Quarter Section; thence N. 90° 00' 00" E., 1780.00 feet, along the south line of said Quarter Section, to the point of beginning; Thence N. 90° 00' 00" E., 200.00 feet, along the south line of said Quarter Section, to a point being N. 90° 00' 00" W., 564.00 feet more or less, from the southeast corner of said Quarter Section; Thence N. 12° 05' 42" W., 508.00 feet; Thence S. 25° 44' 38" W., 134.66 feet; Thence Southwestwardly, along the southeastwardly edge of an irregular curved road, being concave to the northwest, the chord of which bears S. 22° 20' 21" W., 250.92 feet; Thence S. 22° 58' 04" E., 155.59 feet, to the point of beginning. (1.33 acres more or less)

**COMMUNITY DEVELOPMENT**
**City Hall Annex • 4403 Devils Glen Road, Bettendorf, Iowa 52722 • (563) 344-4079**

July 20, 2022 Bettendorf Planning & Zoning Commission Meeting

Staff Report

**Case No. 22-041**
**Application:** Rezoning: A-1, Agricultural/Urban Reserve District to A-2, Rural Residence District
**Location:** East of Crestview Heights Subdivision
**Legal Description:** Part of the SE ¼ of Section 14, Township 78 North, Range 4 East of the Principal Meridian, Bettendorf, Iowa (Parcel #: 841455003)
**Applicant:** Bill Pender
**Current Zoning:** A-1, Agricultural/Urban Reserve District
**Future Land Use:** ULI, Urban Low Intensity

## Background Information and Facts

Bill Pender has submitted a request to rezone property located east of Crestview Heights subdivision and west of Crow Creek (see Aerial Map – Attachment A). The applicant proposes to rezone the 1.33-acre lot from A-1, Agricultural/Urban Reserve District to A-2, Rural Residence District (see Proposed Zoning – Attachment B). The applicant is preparing the property for sale with the future proposed use of one single-family home.

## Future Land Use and Comprehensive Plan

The area proposed for development is contemplated in the Bettendorf Future Land Use Map as ULI, Urban Low Intensity (see Future Land Use Map – Attachment C). Adjacent areas located to the east, south, and west are also shown as ULI. Areas along Crow Creek located north of the property are shown as parks, open space, or greenways on the Future Land Use Map.

A single-family home in this area would be compatible with the surrounding properties, especially in the Crestview Heights subdivision. The proposed rezoning is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

**Lot Configuration and Zoning Compliance**

The proposed rezoning lot contains 1.33 acres and is currently zoned A-1. The minimum lot size for an A-1 District single family development is 5 acres, restricting current development of the lot. This lot would be conforming in the proposed A-2 Zoning District and have a variety of allowable house locations.

**Floodplain**

Currently, regulated floodplain and floodway exist on the property along the shores of Crow Creek. These floodplain areas are on the far northern portions of the property and would not be a desirable location for a house.

**Utilities**

Water service is available to the property, but at this time there is no City sewer service available. An on-site private waste disposal system would be required for any future development. Septic waste systems are permitted in the A-2 Zoning District, and it appears there is enough space on the property for construction of a system. The Scott County Health Department will review and issue permits for any septic system.

A power line bisects the northern portion of the property and restricts any development in this area.

**Thoroughfare Plan & Access**

The applicant has submitted a signed and recorded access agreement which will allow him to construct a driveway over properties to the west and access Crestview Heights Drive (see Access Agreement – Attachment D). Crestview Heights Drive is a privately-maintained road and any agreements, payments, or membership for use of that road would need to be worked out between the owner of the lot in question and the homeowner's association for the subdivision which maintains the road.

**Storm Water Detention**

The site would not require any additional storm water infrastructure.

**Staff Recommendation**

In addition to the noted analysis contained in the staff report, staff finds the zoning amendment adequately addresses all of the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for both Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency.
4. The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Staff recommends approval of the rezoning request.

Respectfully submitted,

Taylor Beswick
City Planner

July 25, 2022

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

SUBJECT: Planning and Zoning Commission's decision on rezoning request for property generally located east of Crestview Heights Subdivision, A-1 to A-2, submitted by Bill Pender. (Case 22-041)

Honorable Mayor and Members of the City Council:

On July 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 22-041; East of Crestview Heights Subdivision, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Bill Pender.

Beswick reviewed the staff report.

Adam asked if there is any assurance that arrangements can be made to provide access for the lot. Hunt stated that there is a recorded agreement, adding that any land dispute would have to be handled through the court system since all of the property involved is privately-owned. Beswick added that there is a power line running through the property that would likely restrict building under it and there are two small areas of designated flood plain on the north and south sides of the property. He explained that at such time as a single-family house were to be built, all setback requirements would have to be observed.

Wennlund stated that it appears as though the private street does not extend to the applicant's property. Beswick confirmed this, adding that the applicant would likely build a private driveway as the construction of one single-family home would not merit the extension of the street. Morlok commented that the city has no jurisdiction as Crestview Heights Drive is a private roadway that the city does not maintain.

Mindy Williams, 2975 Elk Drive, expressed concern that a new subdivision would be built and questioned why she had not received a notice by mail or seen a notification sign until last night. Wennlund stated that letters are typically mailed to residents within 200 feet of the property in question. Beswick explained that he had verified that the sign was posted on the property and that the boundary for mailing notices had been extended because of the uniqueness of the location of the lot. Morlok commented that the need for a bridge to be built over Crow Creek would preclude a developer's building a subdivision in that area. Hunt stated that the A-2 district would only allow a rural home and that a subdivision would not be allowed.

Charlene Merritt, 5505 Crestview Heights Drive, stated that she moved the notification sign to the location where she believed it would be more visible. She stated that the access easement referenced is not shown on her warranty deed and expressed concern about the environment, possible flooding, the collection of a prorated fee from the applicant for the road's maintenance, and the disruption of the natural habitat. Wennlund reiterated that because the street is private, the city has no control over it.

Ken Burke, 5020 Crestview Heights Drive, commented that any new homeowner would be required to join the homeowner's association and recommended that the rezoning be approved based on the easement's holding up in court. Wennlund explained that the city cannot take on the role of adjudicator and cannot for good cause pause because it's not relevant to their discussion and the Commission has been provided proof of access. He stated that the concerns that have been expressed with regard to the street are the burden of the HOA to resolve.

Dale Ruplinger, 5345 Crestview Heights Drive stated that the runoff from heavy rains and snow melt created a gully at the end of the street that could be unsafe for children. He commented that the runoff flows toward the property in question and in his opinion should be a designated wetland. He expressed concern about heavy construction equipment damaging the street that the association has just finished repairing.

Wennlund asked how the city would be involved during the building permit process with regard to the concerns that have been expressed. Morlok explained that a builder would be required to comply with the city's erosion control ordinance and provide a basic grading plan. He added that no storm water detention would be required unless more than one acre of ground is disturbed. Ormsby commented that any construction on the property in question would likely not impact any of the neighbors.

Hunt stated that the property is currently zoned A-1 and is developable right now, reiterating that any discussions with regard to road construction, property rights, etc. are to be between the private property owners. He commented that a conforming use in the A-1 district could be built without rezoning the property, adding that the question of access would have to be worked out privately.

Bill Pender, the applicant, stated that he is planning to rezone and sell the lot, adding that he wants to protect the access easement for a future owner. He commented that he realizes there are some issues to be worked out with the homeowner's association. He stated that in 2007 the Merritts asked permission to encroach into the easement for an addition to their home and were denied as the city recognized the easement as being necessary to provide future access.

> On motion by Stoltenberg, seconded by Adam, that the request to rezone property generally located east of Crestview Heights Subdivision, A-1 to A-2, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

**COUNCIL LETTER**

**MEETING DATE:** August 2, 2022 (SPH)
August 16, 2022 (HPH)

**REQUESTED BY:** Mark Hunt

**ITEM TITLE:** Resolution setting a date for public hearing on the rezoning of property generally located southwest of the intersection of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-3 Mixed Residential District, submitted by Youssi Investments of Iowa, LLC. (Case 22-047) (8/2/22)

Public hearing and first reading of an ordinance rezoning property generally located southwest of the intersection of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-3 Mixed Residential District, submitted by Youssi Investments of Iowa, LLC. (Case 22-047) (8/16/22)

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

Youssi Investments of Iowa, LLC has submitted a request to rezone a 17.75-acre farm tract west of Criswell Street and south of Hopewell Avenue from A-1 to R-3. UMI and ULI land uses split the parcel (see Future Land Use Map - Attachment A and Zoning Map - Attachment B). R-3 is a permitted zoning district within both the noted Future Land Use designations on this site.

The petitioner's concept plan shows 11, four-unit townhomes on the eastern two-thirds of the site. The remaining one-third of the site is reserved for 33 single-family detached homes. In total, 85 dwelling units are contemplated for the site (see Concept - Attachment C). Site density is calculated at 4.79 units per acre, which is consistent with the requested zoning district classification and underlying Future Land Use designations.

All properties within Bettendorf that border the proposed site have a future land use designation of UMI or ULI and are zoned A-1. Properties to the east across Criswell Street fall within Scott County and are contemplated for future residential development. Their current zoning is Ag General. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 5-0 margin at the July 20, 2022 meeting.

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. _____ - 22**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF PROPERTY GENERALLY LOCATED SOUTHWEST OF THE INTERSECTION OF HOPEWELL AVENUE AND CRISWELL STREET A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for August 16, 2022, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning of property generally located southwest of the intersection of Hopewell Avenue and Criswell Street from A-1 Agricultural/Urban Reserve District to R-3, Mixed Residential District and which is legally described as follows:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th PRINCIPAL MERIDIAN, CITY OF BETENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Northeast corner of the Northeast Quarter of said Section 12; Thence South 02° 00' 41" East along the East line of said Section 12, a distance of 85.32 feet; Thence South 88° 00' 33" West, a distance of 33.00 feet to the West right of way line of Criswell Street and the point of beginning of the following described tract: Thence South 02° 00' 41" East along said West right of way line, a distance of 558.54 feet; Thence South 87° 15' 49" West, a distance of 1,295.61 feet to the West line of the Northeast Quarter of the Northeast Quarter of said Section 12; Thence North 02° 03' 30" West along said West line, a distance of 603.25 feet to the South right of way line of Hopewell Avenue; Thence South 87° 15' 04" East along said South right of way line, a distance of 1,251.10 feet; Thence South 47° 23' 12" East, a distance of 63.24 feet to the Point of Beginning.

Containing 17.926 acres, more or less.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 22

AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED SOUTHWEST OF THE INTERSECTION OF HOPEWELL AVENUE AND CRISWELL STREET A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3 MIXED RESIDENTIAL DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located southwest of the intersection of Hopewell Avenue and Criswell Street and which is legally described as:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th PRINCIPAL MERIDIAN, CITY OF BETENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Northeast corner of the Northeast Quarter of said Section 12; Thence South 02° 00' 41" East along the East line of said Section 12, a distance of 85.32 feet; Thence South 88° 00' 33" West, a distance of 33.00 feet to the West right of way line of Criswell Street and the point of beginning of the following described tract: Thence South 02° 00' 41" East along said West right of way line, a distance of 558.54 feet; Thence South 87° 15' 49" West, a distance of 1,295.61 feet

to the West line of the Northeast Quarter of the Northeast Quarter of said Section 12; Thence North 02° 03' 30" West along said West line, a distance of 603.25 feet to the South right of way line of Hopewell Avenue; Thence South 87° 15' 04" East along said South right of way line, a distance of 1,251.10 feet; Thence South 47° 23' 12" East, a distance of 63.24 feet to the Point of Beginning.

Containing 17.926 acres, more or less.

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-3 Mixed Residential District subject to the following condition:

1. A signed affidavit acknowledging that any site development plan submitted shall confirm in all material respects to the submitted Concept Plan;

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

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

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

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

Section 5. Conditional Rezoning. The rezoning described in this ordinance is subject to the conditions set forth in the Agreement among the City of Bettendorf, the Applicant, and the property owner, Mildred E. Ven Horst Revocable Trust, said Agreement having been signed by the property owner.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

**AGREEMENT**
**CASE 22-047**

By and between the City of Bettendorf, Iowa (hereinafter "City") and Youssi Investments of Iowa, LLC (hereinafter "Applicant") as follows:

WHEREAS, Applicant desires to rezone property generally located southwest of the intersection of Hopewell Avenue and Criswell Street and legally described as:

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th PRINCIPAL MERIDIAN, CITY OF BETENDORF, COUNTY OF SCOTT, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the Northeast corner of the Northeast Quarter of said Section 12; Thence South 02° 00' 41" East along the East line of said Section 12, a distance of 85.32 feet; Thence South 88° 00' 33" West, a distance of 33.00 feet to the West right of way line of Criswell Street and the point of beginning of the following described tract: Thence South 02° 00' 41" East along said West right of way line, a distance of 558.54 feet; Thence South 87° 15' 49" West, a distance of 1,295.61 feet to the West line of the Northeast Quarter of the Northeast Quarter of said Section 12; Thence North 02° 03' 30" West along said West line, a distance of 603.25 feet to the South right of way line of Hopewell Avenue; Thence South 87° 15' 04" East along said South right of way line, a distance of 1,251.10 feet; Thence South 47° 23' 12" East, a distance of 63.24 feet to the Point of Beginning.

Containing 17.926 acres, more or less, and

WHEREAS, Applicant has submitted a concept plan (attached hereto as Exhibit A) to show how the Applicant intends to develop the subject parcel, and

WHEREAS, the City desires said concept plan to be followed in all material respects as a condition of the rezoning of the subject parcel from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District, and

WHEREAS, Iowa Code 414.5 allows the City and Applicant to attach conditions to the rezoning approval provided such conditions are approved in writing by Applicant prior to the public hearing in front of the Council as required by Chapter 414, and

WHEREAS, this Agreement is signed by Applicant pursuant said Chapter.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, IT IS AGREED BY THE CITY AND APPLICANT AS FOLLOWS:

1. Any site development plan submitted shall conform in all material respects to the submitted Concept Plan. Failure to conform to the Concept Plan is grounds for denial of approval of said site development plan.
2. This Agreement is intended to be a condition of the rezoning in Case 22-047 and shall be a part of the ordinance approving such rezoning. Applicant acknowledges that it is the responsibility of Applicant to notify any such purchaser or assignee of the rezoned property of these conditions.

Dated this _____ day of _____, 2022.

City of Bettendorf, Iowa

By: _____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Christopher Youssi

Digitally signed by Christopher Youssi
Date: 2022.08.16 09:36:36 -05'00'

Chris Youssi, Applicant

Trustees for Mildred E. Ven Horst Trust, Titleholder/Owner, consenting to the execution hereof

By: _____ Trustee, Mildred E. Ven Horst Trust
Karen A. Kluever

By: _____ Trustee, Mildred E. Ven Horst Trust
Mary Stimpson

N
W E
S

GRAPHIC SCALE
50 0 25 50
( IN FEET )
1" = 50' (24x36)

PROPOSED ZONING
R-3

17.75 DEVELOPED ACRES
SINGLE-FAMILY HOME: 33
4-PLEX RANCH: 44
2-PLEX RANCH: 4
TOTAL UNITS: 81
UNITS PER ACRE: 4.56

℄ HOPEWELL

CRISWELL STREET (33')

DETENTION
Outlot

DETENTION
Outlot

Min. 150' Radius

Min. 150' Radius

35' 90' 60' 120' 60' 120' 53' 603.25' 53' 88.31' 60' 603.3' 60' 123.50 123.50 60' 60' 53' 53' 119.75 25' 95.07' 25' 95.15' 174.57' 603.42' 229.23' 175' 20' 175' 292.02' 242.16' 35' 130.50 130.50 35' 61.51' 80' 53' 177' 20' 229.97' 35' 17' 160' 160' 130.5' 160'

TOWNSEND ENGINEERING
CIVIL ◦ STRUCTURAL ◦ LAND DEVELOPMENT

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

DATE: 7/12/2022 TE PROJECT NO: 00000.00

DRAWN BY: TAS

CHECKED BY: CRT

DRAWING LOCATION

| NO. | REVISIONS: DESCRIPTION | DATE |
|---|---|---|
| | | |
| | | |
| | | |

PROJECT
SITE CONCEPT PLAN
CRISWELL-HOPEWELL DEVELOPMENT
PARCEL ID: 841207003
BETTENDORF, IOWA

DEVELOPER
YOUSSI INVESTMENTS OF IOWA, LLC.
9874 NEVADO WAY
BELVIDERE, IL 61008

SHEET NO.
C1

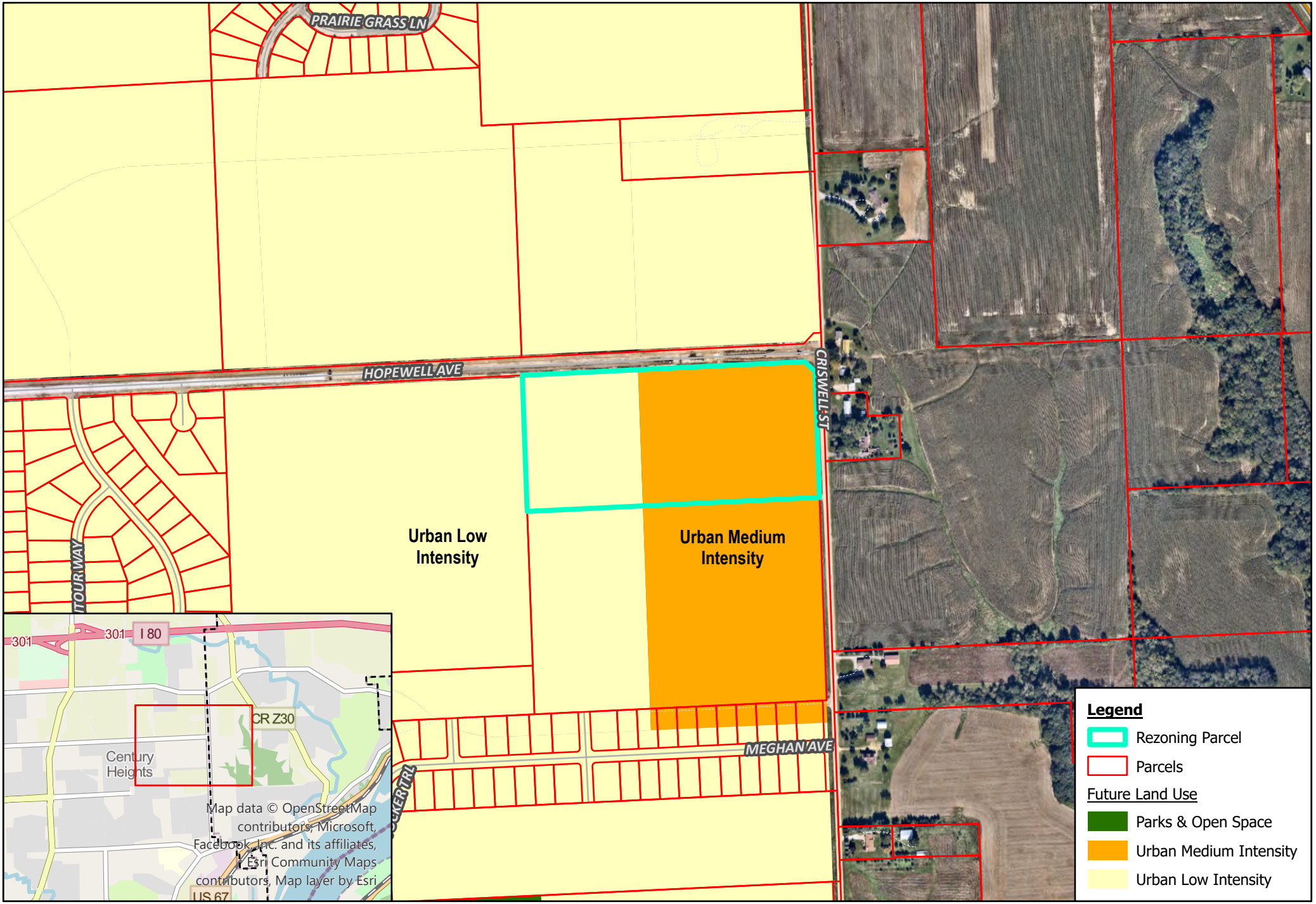
# Case 22-047: Southwest Corner of Hopewell Av. & Criswell St.
# Rezoning: A-1 to R-3
# Future Land Use

ATTACHMENT A

1 Inch = 539 Feet

0 210 420 840 1,260 Feet

N



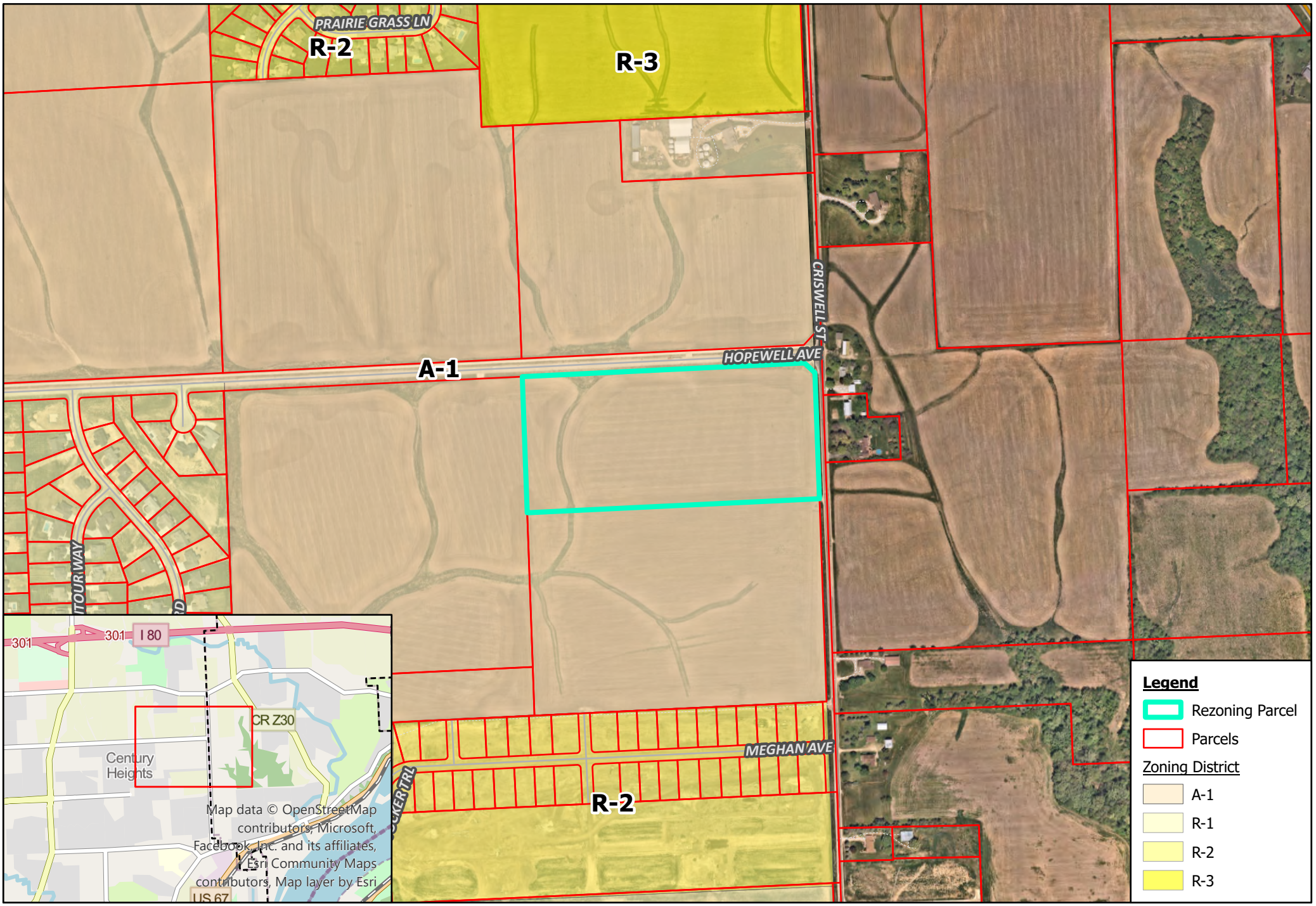
# Case 22-047: Southwest Corner of Hopewell Av. & Criswell St.
# Rezoning: A-1 to R-3
# Current Zoning

ATTACHMENT B

1 Inch = 539 Feet

0 210 420 840 1,260 Feet

N



# ATTACHMENT C

N
W E
S

GRAPHIC SCALE
50 0 25 50
( IN FEET )
1" = 50' (24x36)

PROPOSED ZONING
R-3

17.75 DEVELOPED ACRES
SINGLE-FAMILY HOME: 33
4-PLEX RANCH: 44
2-PLEX RANCH: 4
TOTAL UNITS: 81
UNITS PER ACRE: 4.56

℄ HOPEWELL

CRISWELL STREET (33')

DETENTION
Outlot

DETENTION
Outlot

Min. 150' Radius

Min. 150' Radius

35' 90' 60' 120' 60' 120' 60' 53' 603.25' 53' 88.31' 60' 603.3' 60' 123.50 123.50 130.50 130.50 35' 61.51' 80' 53' 177' 20' 229.97' 35' 17' 160' 160' 130.5' 603.42' 229.23' 95.07' 25' 95.15' 174.57' 25' 53' 53' 242.16' 35' 119.75 25' 175' 20' 175' 292.02'


TOWNSEND ENGINEERING
CIVIL ◦ STRUCTURAL ◦ LAND DEVELOPMENT
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803


DATE: 7/12/2022 TE PROJECT NO: 00000.00

DRAWN BY: TAS

CHECKED BY: CRT

DRAWING LOCATION

| NO. | REVISIONS: DESCRIPTION | DATE |
|---|---|---|
| | | |
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| | | |

PROJECT
SITE CONCEPT PLAN
CRISWELL-HOPEWELL DEVELOPMENT
PARCEL ID: 841207003
BETTENDORF, IOWA

DEVELOPER
YOUSSI INVESTMENTS OF IOWA, LLC.
9874 NEVADO WAY
BELVIDERE, IL 61008

SHEET NO.
C1

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

July 20, 2022

Staff Report

**Case No. 22-047**
**Location:** Southwest of corner of Hopewell Avenue and Criswell Street
**Request:** Rezoning from A-1 to R-3
**Current Zoning Classification:** A-1**,** Agricultural/Urban Reserve District
**Proposed Zoning Classification:** R-3, Mixed Residential District
**Current Land Use Designation:** Urban Low Intensity (ULI) and Urban Medium Intensity (UMI)

**Background Information and Facts**
Youssi Investments of Iowa, LLC has submitted a request to rezone a 17.75-acre farm tract west of Criswell Street and south of Hopewell Avenue from A-1 to R-3. UMI and ULI land uses split the parcel (see Future Land Use Map - Attachment A and Zoning Map - Attachment B). The remainder of the parcel is proposed to remain as A-1 at this time. R-3 is a permitted zoning district within both the noted Future Land Use designations noted on this site.

The petitioner's concept plan shows 11, four-unit townhomes on the eastern two-thirds of the site. The remaining one-third of the site is reserved for 33 single-family detached homes. In total, 85 dwelling units are contemplated for the site (see Concept - Attachment C). Site density is calculated at 4.79 units per acre, which is consistent with the requested zoning and underlying Future Land Use designations.

It should be noted that the denser portion of the development generally aligns with the location of the UMI future land use designation, while the less dense area generally aligns with ULI future land use designation.

Future Land Use and Comprehensive Plan
As previously noted, the future land use designations for the site are UMI and ULI. All properties within Bettendorf that border the proposed site have a future land use designation of UMI or ULI and are zoned A-1. Properties to the east across Criswell Street fall within Scott County and are contemplated for future residential development. Their current zoning is Ag General. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

Staff has noted similarity with this proposal and four recent cases in which mixed residential uses (townhome/duplex/single-family) were approved adjacent to single-family subdivisions and/or undeveloped A-1 districts were. Those cases are as follows:

1. Wyndham Villas, zoned R-4
2. The Meadows, zoned R-3

3. Quail Hollow, zoned R-2 and R-3
4. Forest Green, zoned to R-3

**Thoroughfare, Emergency and Pedestrian Access**

The access points to the site come from Hopewell Avenue. Future connectivity to the south is contemplated in the concept plan. All interior streets will be public with 53 feet of right-of-way. Snow plowing and trash removal will be provided by the City. Five-foot wide sidewalks will be placed in the subdivision's interior. Sidewalks along Criswell Street will be provided in tandem with future reconstruction of the street. Hopewell Avenue currently has a recreational trail on the north side with anticipation of a sidewalk on the south side.

**Storm Water Detention**

Storm water detention will be required for the site. The storm water will be piped to the two outlots in the southwest portion of the proposed subdivision.

**Staff Recommendation**

In addition, analysis provided above, staff finds the zoning amendment adequately addresses all of the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for both Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency.
4. The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Staff recommends approval of the rezoning request subject to the following conditions:

1. Approval of the rezoning does not waive any applicable city, state, or federal provisions as required by law.

2. The developer will be responsible for arranging utility connections through adjoining properties. Any utility extension and connection agreements between the City and developer shall be finished prior to the City Council consideration of the final plat for any portion of the proposed rezoning area.
3. The developer submits preliminary and final plats to the Planning and Zoning Commission and City Council and gains approval of those submissions by the City Council.
4. The developer submits a site development plan for the townhome portion of the approved subdivision to the Planning and Zoning Commission and City Council for approval by the City Council.
5. The developer complies with Bettendorf Fire Department requirements prior to the approval of the Final Plat and Site Development Plan by the City Council.
6. Storm water calculations to be provided at time of preliminary plat consideration by City Council.

Respectfully submitted,

Greg Beck
City Planner

July 25, 2022

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

SUBJECT: Planning and Zoning Commission's decision on rezoning request for property generally located southwest of the corner of Hopewell Avenue and Criswell Street, A-1 to R-3, submitted by Youssi Investments of Iowa, LLC. (Case 22-047)

Honorable Mayor and Members of the City Council:

On July 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 22-047; Southwest corner of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-3 Mixed Residential District, submitted by Youssi Investments of Iowa, LLC.

Beck reviewed the staff report. Hunt stated that the Forest Green project to the north is very similar to this one, adding that the rezoning of that property was conditional. He commented that a similar approach might be worth discussing with regard to this case.

Wennlund asked what the plans are for the reconstruction of Criswell Street. Morlok explained that a full-depth reclamation project is scheduled for 2024, adding that the construction will have to be coordinated with Scott County as half of the street is located in their jurisdiction.

> On motion by Stoltenberg, seconded by Adam, that the rezoning of property located southwest of the intersection of Hopewell Avenue and Criswell Street, A-1 to R-3, be recommended for approval subject to staff recommendations.

Wennlund suggested that the motion be modified to include a condition that any site development plan that is required be materially the same as the concept plan submitted. Stoltenberg agreed.

> On motion by Wennlund, seconded by Ormsby, that the motion be amended to add the condition that the development of the property being rezoned is required to be materially the same as the concept plan that was submitted.

ALL AYES

Motion carried.

**MEETING DATE:** August 2, 2022 (SPH)
August 16, 2022 (HPH)

**COUNCIL LETTER** **REQUESTED BY:** Mark Hunt

**ITEM TITLE:** Resolution setting a date for public hearing on the rezoning of property generally located northwest of the intersection of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Our Lady of Lourdes Church and St. John Vianney Church. (Case 22-048) (8/2/22)

Public hearing and first reading of an ordinance rezoning property generally located northwest of the intersection of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Our Lady of Lourdes Church and St. John Vianney Church. (Case 22-048 (8/16/22)

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

Our Lady of Lourdes Church and St. John Vianney Church in Bettendorf have submitted a request to rezone property located northwest of the corner of Hopewell Avenue and Criswell Street. The applicants intend to acquire a total of 63.93 acres, more or less. Lot 1 of the proposed Our Lady of Lourdes – St. John Vianney Addition contains 28.8 acres, more or less, and is the only portion of land considered for rezoning (see Zoning Map – Attachment A). The applicant is platting the land and rezoning proposed Lot 1 to R-2, Single-Family Residence District in preparation for the development of a new church and school (see Concept Plan – Attachment B).

The area proposed for development is contemplated in the Bettendorf Future Land Use Map as ULI (see Future Land Use Map – Attachment C). Adjacent areas located to the west and north are also shown as ULI. One portion of land located south of Hopewell Avenue is shown as UMI, Urban Medium Intensity.

Churches and schools are compatible and desirable uses for the current and future neighboring residential development in the area. In addition, the improved road and separated trail transportation amenities on Hopewell Avenue are considered sufficient for the proposed development of a church and school. The proposed development is consistent with Comprehensive Plan Goal F: Promote Recreational and Cultural Opportunities.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request by a 5-0 margin at the July 20, 2022 meeting.

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

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

N/A

**List Attachments:**

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

**RESOLUTION NO. _____ - 22**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF HOPEWELL AVENUE AND CRISWELL STREET A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for August 16, 2022, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning of property generally located northwest of the intersection of Hopewell Avenue and Criswell Street from A-1 Agricultural/Urban Reserve District to R-2, Single-Family Residence District and which is legally described as follows:

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

Commencing at the Southwest Corner of said Southeast Quarter; Thence North 02°09'19" West, along the west line of said Southeast Quarter, a distance of 40.00 feet to the north Right of Way line of Hopewell Avenue; Thence continuing North 02°09'19" West, along said west Quarter-Section line, a distance of 1288.31 feet to the southwest corner of Hunting Meadows 1st Addition; Thence North 87°13'07" East, along the south line of said Huntington Meadows 1st Addition and the south line of Huntington Meadows 3rd Addition, a distance of 1188.01 feet to the southeast corner of said 3rd Addition; Thence South 02°09'27" East, along the southerly extension of the east line of said 3rd Addition, a distance of 239.89 feet; Thence North 87°49'51" East, a distance of 613.03 feet to the northwest corner of Parcel "A" according to a survey filed as Doc. No. 2101-00005193, recorded on March 10, 2010 at the Scott County Recorder's Office; Thence South 02°10'01" East, along the west line of said Parcel, a distance of 271.91 feet to the southwest corner of said Parcel; Thence North 87°50'18" East, along the south line of said Parcel, a distance of 852.63 feet to the east line of the Southeast Quarter of said Section and the centerline of Criswell Street; Thence South 02°14'21" East, along said Quarter-Section line, a distance of 715.88 feet; Thence South 87°49'26" West, perpendicular to said Quarter-Section line, a distance of 33.00 feet to the current westerly Right of Way line of said Criswell Street; Thence South 42°29'50" West, continuing along said Right of Way line, a distance 63.94 feet to the north Right of Way line of Hopewell Avenue; Thence South 87°12'52" West, a distance of 2576.94 feet to the Point of Beginning.

The above described real estate contains 64.77 acres, more or less.

For the purpose of this legal description, the west line of the Southeast Quarter of Section 1 has an observed bearing of North 02°09'19" West.

PASSED, APPROVED, AND ADOPTED this __day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

**ORDINANCE NO. _____ - 22**

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF HOPEWELL AVENUE AND CRISWELL STREET A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2 SINGLE-FAMILY RESIDENCE DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located northwest of the intersection of Hopewell Avenue and Criswell Street and which is legally described as:

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

Commencing at the Southwest Corner of said Southeast Quarter; Thence North 02°09'19" West, along the west line of said Southeast Quarter, a distance of 40.00 feet to the north Right of Way line of Hopewell Avenue; Thence continuing North 02°09'19" West, along said west Quarter-Section line, a distance of 1288.31 feet to the southwest corner of Hunting Meadows 1st Addition; Thence North 87°13'07" East, along the south line of said Huntington Meadows 1st Addition and the south line of Huntington Meadows 3rd Addition, a distance of 1188.01 feet to the southeast corner of said 3rd Addition; Thence South 02°09'27" East, along the southerly extension of the east line of said 3rd Addition, a distance of 239.89 feet; Thence North 87°49'51" East, a distance of 613.03 feet to the northwest corner of Parcel "A" according to a survey filed as Doc. No. 2101-00005193, recorded on March 10, 2010 at the Scott County Recorder's Office; Thence South 02°10'01" East, along the west line of said Parcel, a distance of 271.91 feet to the southwest corner of said Parcel; Thence North 87°50'18" East, along the south line of said Parcel, a distance of 852.63 feet to the east line of the Southeast Quarter of said Section and the centerline of Criswell Street; Thence South 02°14'21" East, along said Quarter-Section line, a distance of 715.88 feet; Thence South 87°49'26" West, perpendicular to said Quarter-Section line, a distance of 33.00 feet to the current westerly Right of Way line of said Criswell Street; Thence South 42°29'50" West, continuing along said Right of Way

line, a distance 63.94 feet to the north Right of Way line of Hopewell Avenue; Thence South 87°12'52" West, a distance of 2576.94 feet to the Point of Beginning.

The above described real estate contains 64.77 acres, more or less.

For the purpose of this legal description, the west line of the Southeast Quarter of Section 1 has an observed bearing of North 02°09'19" West,

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-2 Single-Family Residence District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

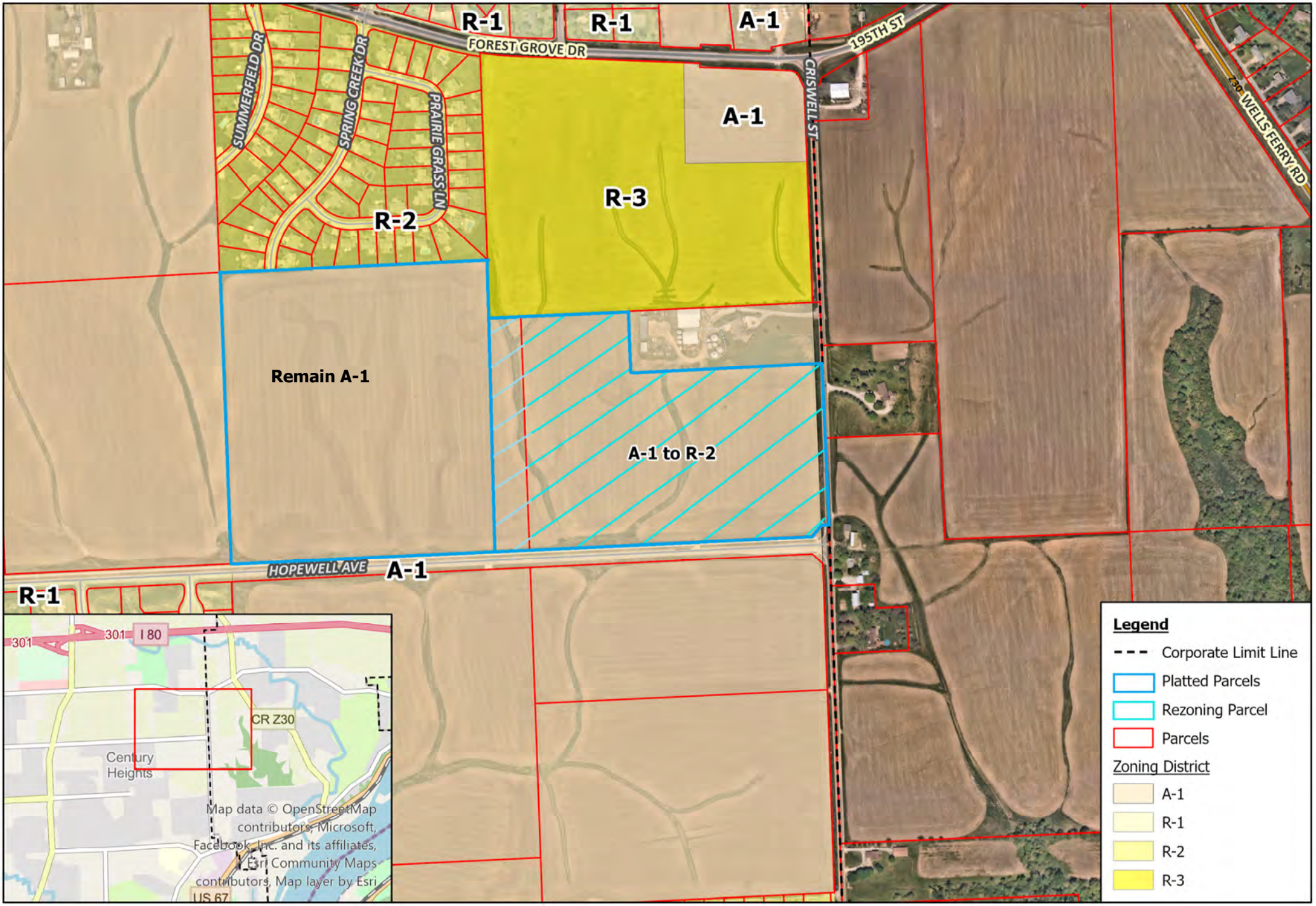
Decker P. Ploehn, City Clerk

**ATTACHMENT A**

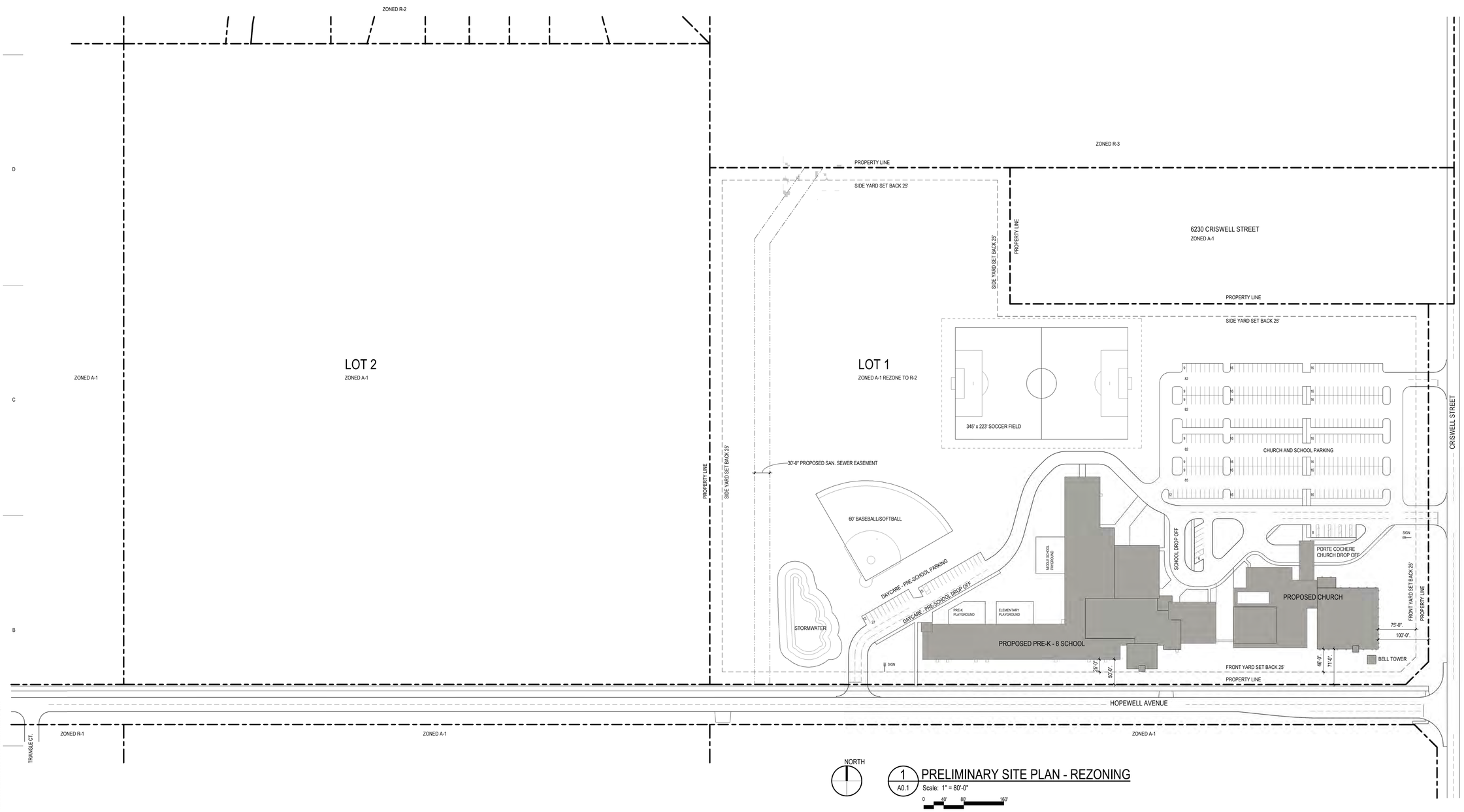
# Case 22-048: NW Corner of Hopewell Avenue and Criswell Street - Rezoning A-1 to R-2
# Case 22-049: Our Lady of Lourdes-St. John Vianney Addition - Final Plat
## Zoning Map

1 Inch = 539 Feet

0 210 420 840 1,260 Feet



**ATTACHMENT B**




NORTH

1 A0.1 PRELIMINARY SITE PLAN - REZONING

Scale: 1" = 80'-0"

0 40' 80' 160'

OUR LADY OF LOURDES -ST. JOHN VIANNEY ADDITION TO THE CITY OF BETTENDORF
LOT 1: REQUESTED REZONING FROM A-1 TO R-2
LOT 2 TO REMAIN A-1 ZONING

TOTAL PARKING SHOWN: 372 SPACES
TOTAL ACCESSIBLE PARKING , INCLUDED IN TOTAL ABOVE: 12

NOT A SURVEY - FOR ILLUSTRATION ONLY


BRAY ARCHITECTS

Davenport
220 Emerson Place, Suite 301
Davenport, Iowa 52801
T: 563.326.6050

Milwaukee • Sheboygan • Moline

www.brayarch.com


Project Title:
**New Church and School**
**Our Lady of Lourdes**
**St. John Vianney**
**Bettendorf, Iowa**

REVISIONS:

| # | DATE | DESCRIPTION |
|---|---|---|

***NOT FOR CONSTRUCTION***

Project Number:
**3610**

Issued For:
**PRELIMINARY SITE PLANNING**
**6/22/2022**

Sheet Title:
**SITE PLAN REZONING**

Sheet Number:
A0.1

M:\Proposals & Interviews\2022\1. January - March\Bettendorf Catholic Schools OLOL & JV\REVIT\OLOL-&JV Bettendorf Rezoning.rvt
**6/27/2022 9:49:22 AM**

© 2022 Bray Associates Architects, Inc.

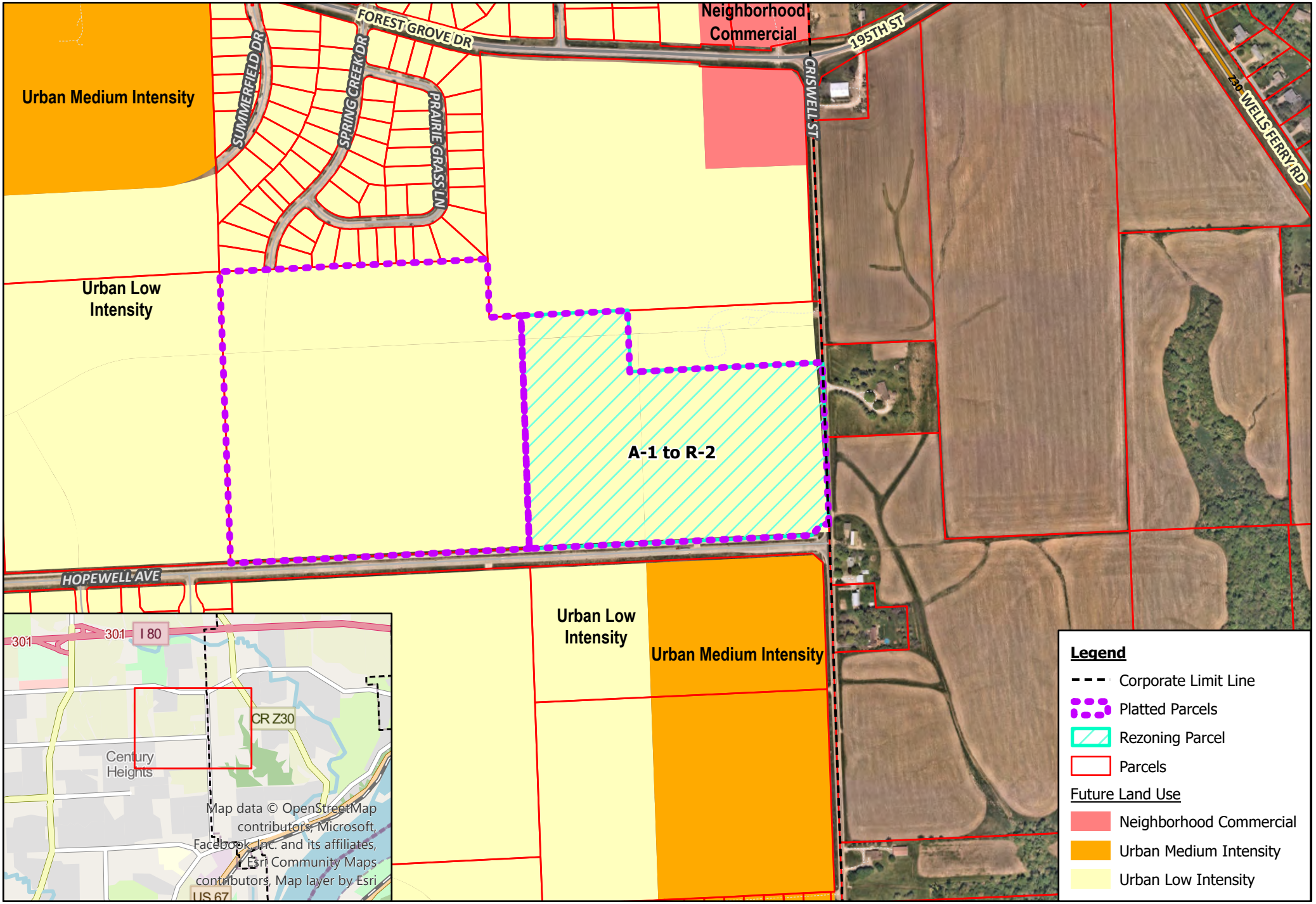
# Case 22-048: Northwest Corner of Hopewell Av. & Criswell St.
# Rezoning: A-1 to R-2
# Future Land Use Map

**ATTACHMENT C**

1 Inch = 539 Feet

0 210 420 840 1,260 Feet

N



**COMMUNITY DEVELOPMENT**
**City Hall Annex • 4403 Devils Glen Road, Bettendorf, Iowa 52722 • (563) 344-4079**

July 20, 2022 Bettendorf Planning & Zoning Commission Meeting

Staff Report

**Case No. 22-048**
**Request:** Rezoning: A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District
**Location:** Northwest corner of the intersection of Hopewell Avenue and Criswell Street
**Legal Description:** Part of the SE ¼ of Section 1, Township 78 North, Range 4 East of the Principal Meridian, Bettendorf, Iowa (Parcel #: 840155004 and 840153002)
**Applicant:** Our Lady of Lourdes Church and St. John Vianney Church
**Current Zoning:** A-1, Agricultural/Urban Reserve District
**Future Land Use:** ULI, Urban Low Intensity

## Background Information and Facts

Our Lady of Lourdes Church and St. John Vianney Church in Bettendorf have submitted a request to rezone property located northwest of the corner of Hopewell Avenue and Criswell Street (see Aerial Map – Attachment A). The applicants intend to acquire a total of 63.93 acres, more or less. Lot 1 of the proposed Our Lady of Lourdes – St. John Vianney Addition contains 28.8 acres, more or less, and is the only portion of land considered for rezoning (see Proposed Zoning – Attachment B). The applicant is platting the land and rezoning proposed Lot 1 to R-2, Single-Family Residence District in preparation for the development of a new church and school (see Concept Plan – Attachment C).

## Future Land Use and Comprehensive Plan

The area proposed for development is contemplated in the Bettendorf Future Land Use Map as ULI (see Future Land Use Map – Attachment D). Adjacent areas located to the west and north are also shown as ULI. One portion of land located south of Hopewell Avenue is shown as UMI, Urban Medium Intensity.

Churches and schools are compatible and desirable uses for the current and future neighboring residential development in the area. In addition, the improved road and

separated trail transportation amenities on Hopewell Avenue are considered sufficient for the proposed development of a church and school. The proposed development is consistent with Comprehensive Plan Goal F: Promote Recreational and Cultural Opportunities.

**Lot Configuration and Zoning Compliance**

Lot 1 of the proposed Our Lady of Lourdes – St. John Vianney Addition is a developable lot and meets the proposed R-2 zoning district's bulk standard requirements. Religious assemblies and primary education are permitted uses in the R-2 Zoning District. Lot 2 will remain A-1, and the agricultural use is proposed to continue there at this time. A 5.1-acre farmstead located north of the proposed subdivision will remain and continue to have agricultural-related uses on the site. This farmstead was subdivided from the farmland previously.

**Utilities**

Water service will be provided by Iowa American to all developments in the subdivision. City sewer connections will also be made to all developments. A 30-foot sanitary sewer easement is shown transecting Lot 1. This easement will provide sewer access to developments located north of this subdivision.

**Thoroughfare Plan & Access**

No public streets are being proposed in the concept plan. Future development on Lot 1 will have access via Hopewell Avenue or Criswell Street. Lot 2 can be accessed for agricultural use via Hopewell Avenue. The concept plan shows a 17-foot right-of-way dedication on Criswell Street.

The concept plan will likely evolve prior to the site development stage, but currently shows a church on the northwest corner of Hopewell Avenue and Criswell Street, a Pre-K through 8$^{th}$ grade school, a baseball/softball field, a soccer field, and a combined church and school parking lot.

A separated trail existing along the north side of Hopewell Avenue. No sidewalk or trail exists along Criswell Street at this time.

**Storm Water Detention**

Any proposed development on the site will require onsite storm water detention. The concept plan shows a detention pond near the entrance to Hopewell Avenue. All storm

water calculations and requirements will be reviewed at the site development plan stage for any future development.

**Staff Recommendation**

In addition to the noted analysis contained in the staff report, staff finds the zoning amendment adequately addresses all of the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for both Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency.
4. The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Staff recommends approval of the rezoning request.

Respectfully submitted,

Taylor Beswick
City Planner

July 25, 2022

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

SUBJECT: Planning and Zoning Commission's decision on rezoning request for property generally located northwest of the corner of Hopewell Avenue and Criswell Street, A-1 to R-2, submitted by Our Lady of Lourdes Church and St. John Vianney Church. (Case 22-048)

Honorable Mayor and Members of the City Council:

On July 20, 2022, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 22-048; Northwest corner of Hopewell Avenue and Criswell Street, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Our Lady of Lourdes Church and St. John Vianney Church.

Beswick reviewed the staff report.

Paul Ven Horst, 18921 Criswell Street, asked if there would be a retention pond on the property. Wennlund stated that it would be located on the southwest corner of the lot. Beswick added that the plan shown is a concept only and that a site development plan will be required which will include engineering plans and storm water calculations and will show the final locations of the buildings, parking lots, and detention basin locations based on the topography of the site. He stated that sanitary sewer would be installed running north-south on the west side of Lot 1. Ven Horst asked if the previous plan to extend the sewer along Hopewell Avenue to Criswell Street and then run it north had changed. Beswick confirmed this.

On motion by Ormsby, seconded by Gibson, that the request to rezone property located northwest of the corner of Hopewell Avenue and Criswell Street, A-1 to R-2, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

| | |
|---|---|
| AYE: | Gibson, Ormsby, Stoltenberg, Wennlund |
| NAY: | None |
| ABSTAIN: | Adam |

Motion carried.

**CITY OF BETTENDORF**
**CITY COUNCIL MEETING MINUTES**

**SEPTEMBER 6, 2022**

The City Council of Bettendorf, Iowa met in regular session on September 6, 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 (Zoom), Connors, Naumann, Sechser, Baden, Webster
**Presiding:** Mayor Robert S. Gallagher

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

## PROCLAMATION

Mayor Gallagher read a proclamation proclaiming September 18, 2022 as Palmer College of Chiropractic Day in the Bettendorf Community. James O'Connor, Vice Chancellor for Marketing & Communication, and Clare Thompson, Executive Director of Advancement were on hand to receive the proclamation. Mr. O'Connor thanked the Mayor and Council for the proclamation and their support, and stated they are proud to be a part of the Quad Cities.

## PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of September 2022 as Library Card Sign-Up month in the Bettendorf Community. Jillian Aschliman, Bettendorf's Library Director and Heather Gibbs, Circulation Services Manager were on hand to receive the proclamation. Ms. Gibbs thanked the Mayor and Council for the proclamation and their continued support. Ms. Gibbs spoke about Library Card Sign Up month and the library card design contest.

Mayor Gallagher announced the library card design contest winners and presented them with a framed copy of their library card design. Winners include: Maliah Kallenberger, age 9 – 2022 Youth Category Winner; Vee Donart, age 15, 2022 Teen/Tween Category Winner; Sarah Panilo, 2022 Adult Category Winner; and Maria Levetzow, 2022 Staff Category Winner.

## PUBLIC REQUESTS OF COUNCIL

Patrick Larkin of 2002 Mississippi Blvd and Catherine Duda of 821 Mississippi Blvd both addressed the Mayor and Council with their support for the proposed 'The Landing' project.

Skip Saldivar of 2738 State Street addressed the Mayor and Council with his concerns regarding the condition of the roof of the bandshell located at Veterans Memorial Park. Mr. Saldivar stated it needs replaced.

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

## PUBLIC HEARING REGARDING THE COMPETITION DRIVE EXTENSION PROJECT EAST OF MIDDLE ROAD

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

**RESOLUTION**

Council Member Connors presented a resolution approving the plans, specifications and form of contract for the Competition Drive Extension Project east of Middle Road, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**PUBLIC HEARING REGARDING THE REZONING OF 3618 MIDDLE ROAD (LOT 5, VICTOR ARCHER'S ADDITION), A-2, RURAL RESIDENCE DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT (CASE 22-050)**

Community Development Director Mark Hunt gave an explanation of the ordinance. Mayor Gallagher asked for any questions. Council Member Webster questioned staff and Mr. Hunt responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

**ORDINANCE**

Council Member Webster presented the first reading of an ordinance amending the Bettendorf, Iowa Zone Map for 3618 Middle Road (Lot 5, Victor Archer's Addition), A-2, Rural Residence District to C-2, Community Commercial District, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, "NO PARKING ZONES ENUMERATED" BY ADDING A NO PARKING ZONE ON ONTARIO DRIVE**

Council Member Adamson presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on Ontario Drive, and made a motion to approve the ordinance at its first reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. Council Member Adamson questioned staff and City Administrator Decker Ploehn responded. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ORDINANCE – SECOND READING REZONING OF PROPERTY LOCATED EAST OF CRESTVIEW HEIGHTS SUBDIVISION, A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT TO A-2, RURAL RESIDENCE DISTRICT (CASE 22-041)**

Council Member Sechser presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located east of Crestview Heights Subdivision, A-1, Agricultural/ Urban Reserve District to A-2, Rural Residence District, and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ORDINANCE – SECOND READING REZONING OF PROPERTY LOCATED AT THE SOUTHWEST CORNER OF HOPEWELL AND CRISWELL STREET, A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT (CASE 22-047)**

Council Member Naumann presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located southwest of the intersection of Hopewell Avenue and Criswell Street, A-1, Agricultural/ Urban Reserve District to R-3, Mixed Residential District, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ORDINANCE – SECOND READING REZONING OF PROPERTY LOCATED AT THE NORTHWEST CORNER OF HOPEWELL AND CRISWELL STREET, A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 22-048)**

Council Member Connors presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located at the northwest corner of Hopewell and Criswell Street, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (abstain); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0-1.

**ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, "NO PARKING ZONES ENUMERATED" BY ADDING A NO PARKING ZONE ON COMPETITION DRIVE**

Council Member Baden presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on Competition Drive, and made a motion to approve the ordinance at its final reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

Mayor Gallagher explained that the following three items regarding the Flood Grant Buyout Program were removed from the Consent Agenda as Items H, I, J and placed on the regular City Council Agenda as Items to Appear 16, 17 and 18 at the Committee of the Whole meeting held just prior to the regular City Council meeting by a motion made by Council Member Sechser and seconded by Council Member Adamson. Viva Voce indicated the motion passed unanimously.

**RESOLUTION AUTHORIZING THE COMMUNITY DEVELOPMENT DIRECTOR TO ISSUE A BID REQUEST FOR ASBESTOS TESTING OF THE HOMES INVOLVED IN THE FLOOD GRANT BUYOUT PROGRAM**

Mayor Gallagher asked for a motion to approve the resolution authorizing the Community Development Director to issue a bid request for asbestos testing of the homes involved in the Flood Grant Buyout Program, Council Member Naumann moved to approve same and Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser expressed his concerns with the program and the city purchasing rental homes in the flood plain versus owner-occupied homes, and that landlords should not be rewarded by buying their property. Community Development Director Mark Hunt responded to Mayor Gallagher's request to refresh everyone with the program and why these items were on the Consent Agenda. Council Member Brown stated she felt Council Member Sechser was contradicting some of his previous comments that too many homes were becoming rental properties, and that this is an opportunity to rid some of those rentals in the community. Council Member Webster stated that one of FEMA's rules for this

program is that properties cannot be discriminated against when purchasing rental or owner-occupied properties. Council Member Naumann expressed his gratitude to staff for their work on this project. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (nay); and Baden (aye). The motion passed 6-1.

**RESOLUTION AUTHORIZING THE COMMUNITY DEVELOPMENT DIRECTOR TO ISSUE A BID REQUEST FOR A CLOSING AGENT (REAL ESTATE ATTORNEY) FOR PROPERTIES INVOLVED IN THE FLOOD GRANT BUYOUT PROGRAM**

Mayor Gallagher asked for a motion to approve the resolution authorizing the Community Development Director to issue a bid request for a closing agent (real estate attorney) for properties involved in the Flood Grant Buyout Program, Council Member Webster moved to approve same and Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser reiterated his previous comments. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (nay); and Baden (aye). The motion passed 6-1.

**RESOLUTION AUTHORIZING THE COMMUNITY DEVELOPMENT DIRECTOR TO ISSUE A BID REQUEST FOR DEMOLITION OF THE HOMES INVOLVED IN THE FLOOD GRANT BUYOUT PROGRAM**

Mayor Gallagher asked for a motion to approve the resolution authorizing the Community Development Director to issue a bid request for demolition of the homes involved in the Flood Grant Buyout Program, Council Member Naumann moved to approve same and Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Webster (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye); Sechser (nay); and Baden (aye). The motion passed 6-1.

**CONSENT AGENDA**

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

**ADJOURNMENT**

There being no further business, Council Member Naumann made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:37 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

**CONSENT AGENDA**
**SEPTEMBER 6, 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 August 15 and 16, 2022 (Approve and Adopt)

B. Resolution setting the date for a public hearing regarding the approval of a Master Lease Agreement with Enterprise Fleet Management. (Approve and Adopt)

C. Resolution setting the date for a public hearing and directing the advertising of bids for the 2023 Intake Repair Program. (Approve and Adopt)

D. Resolution awarding the contract and approving the contract and bond to Emery Construction Group, Inc. for the I-74 Parking Lot Improvements. (Approve and Adopt)

E. Resolution approving the final plat of Geifman's 56th Avenue Development Third Addition (replat of Lot 2, Geifman's 56th Avenue Development Second Addition), submitted by Kevin Kadavy (Case 22-056). (Approve and Adopt)

F. Resolution approving the final plat of Springs at Bettendorf 2nd Addition (replat of Lot 1, Lot A, and Lot B, Springs at Bettendorf First Addition), submitted by Dan Uhen/ Continental 203 Fund, LLC (Case 22-057). (Approve and Adopt)

G. Resolution authorizing the Community Development Director to enter into negotiations with RDG Planning & Design for an update to the Bettendorf Comprehensive Plan and Zoning Ordinance. (Approve and Adopt)

***H. MOVED TO ITEMS TO APPEAR #16 AT REQUEST OF COUNCIL MEMBER SECHSER AT COMMITTEE OF THE WHOLE MEETING 9/6/2022***

***I. MOVED TO ITEMS TO APPEAR #17 AT REQUEST OF COUNCIL MEMBER SECHSER AT COMMITTEE OF THE WHOLE MEETING 9/6/2022***

***J. MOVED TO ITEMS TO APPEAR #18 AT REQUEST OF COUNCIL MEMBER SECHSER AT COMMITTEE OF THE WHOLE MEETING 9/6/2022***

K. Resolution setting a date for public hearing on an ordinance amending Section 10-4A-2 entitled "Nonuniform Amendments" of the City Code of the City of Bettendorf. (Approve and Adopt)

L. Resolution authorizing the Human Resources Director to sign a contract with Holmes Murphy as the Consultant for Employee Benefit Services for the City of Bettendorf. (Approve and Adopt)

M. Resolution approving the Civil Service List submitted for the Firefighter position in the Fire Department. (Approve and Adopt)

N. Resolution approving the purchase of four (4) 2023 Ford Police Utility Vehicles from Lindquist Ford located in Bettendorf, Iowa. Total cost not to exceed $185,576. (Approve and Adopt)

O. Resolution approving the Corpuscle Shuffle 5K to be held on October 8, 2022. (Approve and Adopt)

P. Resolution approving a mobile food unit license for The Big Cheese. (Approve and Adopt)

Q. Resolution approving liquor license renewals and requests for Sports Fans Pizza; Central Standard; Expo Liquor; Kwik Star #1039 (Middle Road location); and Purgatory's Pub. (Approve and Adopt)

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

**MEETING DATE: September 20, 2022**

# COUNCIL LETTER

**REQUESTED BY: Decker Ploehn, Kim Kidwell, Chris Curran**

**ITEM TITLE:**

Resolution setting a public hearing relating to the sale of approximately 3.05 acres of city-owned real estate located at 2222 Middle Road, Bettendorf, Iowa a/k/a The Life Fitness Center

**Explanation:**

In conjunction with a separate item on the agenda relating to a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley, pursuant to this resolution, city council is setting a public hearing to hear public comment relating to the sale of approximately 3.05 acres of real estate located at 2222 Middle Road, Bettendorf, Iowa (the "Life Fitness Center"). The terms of the transaction are set forth in the attached draft agreement.

**List Attachments:**

- Resolution
- Draft Agreement for Sale of Real Estate

**RESOLUTION _____-22**

**RESOLUTION SETTING A PUBLIC HEARING RELATING TO THE SALE OF APPROXIMATELY 3.05 ACRES OF CITY-OWNED REAL PROPERTY LOCATED AT 2222 MIDDLE ROAD, BETTENDORF, IOW A/K/A THE LIFE FITNESS CENTER**

WHEREAS, a proposed sale of approximately 3.05 acres of real property located at 2222 Middle Road, Bettendorf, Iowa is contemplated;

WHEREAS, the terms of the proposed sale are set forth in the attached draft Agreement for Sale of Real Estate;

WHEREAS, a public hearing is required pursuant to Iowa Code § 364.7.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for the 4th day of October, 2022, at 7:00 pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa, to hold a public hearing and receive public comment regarding the sale of approximately 3.05 acres of city-owned real property located at 2222 Middle Road, Bettendorf, Iowa.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
Decker P. Ploehn, City Clerk

# AGREEMENT FOR SALE OF REAL ESTATE

**AGREEMENT**, by and between **YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE IOWA MISSISSIPPI VALLEY** ("**Buyer**"), and **THE CITY OF BETTENDORF**, an Iowa municipal corporation ("**Seller**" or "**City**") (collectively hereinafter "**Parties**").

WHEREAS, the Buyer has offered to buy and the Seller is willing to sell the real estate and the appurtenances thereto, situated in the County of Scott and State of Iowa, as legally described on Exhibit A attached hereto, and all buildings, improvements and fixtures situated thereon and all easements, rights of way, privileges, licenses, appurtenances, grants and other rights connected therewith (hereinafter "**Property**"), and commonly known as 2222 Middle Road, Bettendorf, Iowa.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the parties hereto, each of them does hereby covenant and agree with the other as follows:

1. **PURCHASE PRICE**. Subject to all terms, covenants and conditions of the Agreement, the Seller will sell the Property to the Buyer and the Buyer will purchase the Property from the Seller, and pay therefore the amount of One Million Four Hundred Thirty Thousand Eight Hundred Forty and 00/100 Dollars ($1,430,840.00) (the "**Purchase Price**"), payable by certified funds to Seller at Closing.

2. **CLOSING AND POSSESSION**. Closing shall be on or before the 15th day of December, 2022**,** or on such other date as the parties hereto may mutually agree to in writing (the "**Closing**"). Closing shall take place at the office of the closing agent mutually acceptable to Buyer and Sellers, and Buyer shall accept the conveyance at such time and place. Possession shall be given at Closing. At Closing, Seller shall deliver to Buyer the following:

(a) the Deed (as defined below);

(b) a declaration of value and other transfer tax documentation and other instruments to permit the recording of the Deed;

(c) assignments of leases and other contracts, if any, affecting the Property assigned to Buyer;

(d) existing warranties and guarantees relating to the Property, if any, assigned to Buyer;

(e) all architectural or similar drawings pertaining to the Property;

(f) a FIRPTA affidavit required by Internal Revenue Code §1445; and

(g) Such other customary documents as reasonably may be requested in writing in advance of the Closing by Buyer to enable the parties to consummate the transaction contemplated by this Agreement.

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3. **CONDITIONS**. Closing is contingent on the following conditions:

(a) Buyer and Seller executing an agreement relating to a new outdoor aquatic facilities (the "**Shared Use Agreement**").

(b) Seller obtaining the necessary approvals and consents to finance the aquatic facilities and make its required contribution under the Shared Use Agreement.

4. **CONVEYANCE OF PROPERTY**.

(a) Form of Deed. Seller shall convey title to the Property by Warranty Deed ("**Deed**"). At Closing, and upon delivery of the Deed to Buyer, whatever occupancy rights Seller has in and to the Property will become Buyer's rights. The conveyance and title of the Property shall, in addition to other conditions, covenants and restrictions set forth or referred to elsewhere in the Agreement, be subject to (i) applicable statutes, orders, rules and regulations of the federal government and State of Iowa, and laws and ordinances of the City of Bettendorf, including zoning, building, and land subdivision laws and regulations; and (ii) all easements of record.

(b) Taxes, Assessments and Adjustments. The Property is currently exempt from taxation. All adjustments, including real estate taxes for the current tax year, if any, due and payable in the following calendar year shall be adjusted, apportioned and prorated as of the date of Closing and delivery of the Deed in according to the number of days from July 1 to the date of Closing. Seller shall pay all transfer taxes of any kind or nature assessed or assessable in connection with the transactions contemplated herein. Buyer shall pay recording fees for the recording of the Deed. Utilities shall be read and prorated to the date of Closing. There are no leases for the subject Property requiring a credit for deposits or proration of rents.

(b) Abstract and Title. Seller shall deliver a merchantable abstract of title showing merchantable title of record to the real estate in Seller's name and certified to a current date by an abstractor regularly doing business in the county where the Property is located. Buyer may, at its own expense, obtain a survey of the Property or a title commitment. If the abstract, survey or title commitment discloses exceptions other than those permitted under the rules for examination of title adopted by the local County Bar Association, Buyer or Buyer's attorney shall give written notice of such exceptions to Seller within thirty (30) days of receipt of the abstract of title, survey or title commitment, as applicable. Seller shall have thirty (30) days to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the Purchase Price at the time of Closing. If Seller fails to have such exceptions removed or insured over, Buyer may elect, on or before the Closing Date, to either (i) terminate this Agreement, in which event neither party shall have any further liability hereunder and this Agreement shall become null and void and of no further force or effect; or (ii) accept title to the Real Estate subject to such exceptions.

(c) Unrecorded Liens, Assessments, Security Interests. Seller represents that there will be no unrecorded liens, assessments, or Uniform Commercial Code Security Interests against any of the Property which will not be satisfied out of the sale price. If any representation above is untrue on the closing date, the Agreement may be terminated by Buyer.

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5. **PROPERTY CONDITION**.

(a) As-Is Condition. Buyer acknowledges that the Buyer has visually inspected the Property and the improvements thereof; the Buyer is acquainted with the condition thereof and, except as otherwise provided herein, the Buyer shall accept the Property in its "As Is" condition.

(b) Seller warrants to the best of its knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and Seller has done nothing to contaminate the Property with hazardous wastes or substances. Seller warrants that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. Seller shall also provide Buyer with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property.

(c) The Property and its present use does not violate any provision of any applicable building code, fire regulation, or governmental ordinance, order, or regulation. The Seller will convey title to the Property free of any such violations.

(d) All public utilities required for the operation of the Property are available and currently serving the Property and either enter the Property through adjoining public streets, or, if they pass through adjoining private lands, they do so in accordance with valid easements.

(e) Between the date of this Agreement and the Closing, Seller will continue to maintain the Property in good condition and repair, ordinary wear and tear only excepted.

6. **POST-CLOSING COVENANTS OF BUYER**. After Closing, Buyer agrees to:

(a) Provide access on the Property to paying members for indoor tennis for a period commencing on the date of the Closing and ending upon the earlier of (i) twenty-four (24) months from the date of Closing, or (ii); such time as an indoor tennis facility offering at least two (2) regulation size tennis courts opens on the Iowa side of the Quad-Cities metropolitan area.

(b) Allow the City to utilize the Property for the City's summer day camps during inclement weather under specific terms agreed upon by the Parties.

(c) Allow use of the Property as an emergency shelter under specific terms agreed upon by the Parties.

7. **CONFLICT OF INTEREST; CITY'S REPRESENTATIVES NOT INDIVIDUALLY LIABLE**. No member, official or employee of the City shall have any personal interest, direct or indirect in this Agreement nor shall any such member, official or

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employee participate in any decision relating to this Agreement which affects his or her personal interests or interest of any corporation, partnership or association in which he is directly, indirectly, interested. No member, official or employee of the City shall be personally liable to the City or any successor in interest in the event of any default or breach by the City or for any amount which may become due to the City or successor or on any obligations under the terms of this Agreement.

8. **PROVISIONS NOT MERGED WITH DEED**. No provision of this Agreement is intended to or shall be merged by reason of any deed transferring title to the Property from the Seller to the Buyer or any successor in interest, and any such deed shall not be deemed to affect or impair the provisions and covenants of this Agreement.

9. **ENTIRE AGREEMENT**. This Agreement and its Exhibits contain the entire agreement among the Parties, and supersedes all prior agreements or other understandings, oral or written, not expressly retained herein. It shall inure to the benefit of, and shall be binding upon the parties hereto and their respective successors or assigns. This Agreement may be modified only by a written amendment signed by all of the Parties.

10. **APPLICABLE LAW**. This Agreement shall be governed by the laws of the State of Iowa, and the sole and exclusive venue for any disputes arising out of this Agreement shall be any district court located within Scott County, Iowa, or federal court located within the appropriate venue. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement.

11. **SEVERABILITY**. Should any part of this Agreement be determined to be illegal, invalid or otherwise unenforceable, then all such remaining parts not so affected by such illegality, invalidity or unenforceability shall continue in full force and effect, fully binding all Parties, their respective heirs and assigns, as to such remaining terms.

12. **ASSURANCE OF FURTHER ACTION**. From time to time hereafter and without further consideration, each of the parties to this Agreement shall execute and deliver, or cause to be executed and delivered, such recordable memoranda, further instruments, and agreements, and shall take such other actions, as any other party may reasonably request in order to more effectively memorialize, confirm, and effectuate the intentions, undertakings, and obligations contemplated by this Agreement.

13. **NO REAL ESTATE AGENT OR BROKER**. Neither party has used the service of a real estate agent or broker in connection with this transaction.

14. **CERTIFICATION**. Buyer and Seller each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend,

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indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

15. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM**. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the Property.

16. **ACCEPTANCE BY BUYER**. Until accepted by the Buyer, this document constitutes an irrevocable offer to sell on the terms stated above. Seller's offer to sell herein shall be irrevocable to and including _____, 2022. If not so approved or accepted by the Buyer by _____, 2022, this offer and Agreement shall be void.

17. **CITY COUNCIL APPROVAL REQUIRED**. This Agreement is expressly contingent upon approval of the Bettendorf City Council. If not approved by said Council this Agreement is void.

18. **COUNTERPARTS**. This Agreement may be executed in one or more counterparts (including electronic counterparts) each of which shall be deemed an original and all of which together shall constitute one and the same agreement.

[*The remainder of this page is intentionally blank. The signature pages follow.*]

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IN WITNESS WHEREOF, the Agreement for Sale of Real Estate is executed this _____ _____ day of _____, 2022.

**YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE IOWA MISSISSIPPI VALLEY**

By: _____
Name: Brad Martell
Its: President

STATE OF IOWA )
) SS:
COUNTY OF SCOTT )

On this _____ day of _____, 2022, before me, a Notary Public in and for said County and State aforesaid, personally appeared Brad Martell, to me personally known, who being by me duly sworn (or affirmed) did say that he is the President of Young Men's Christian Association of the Iowa Mississippi Valley, and that said instrument was signed on behalf of the company, and acknowledged the execution of said instrument to be the voluntary act and deed of said company, by it and by him voluntarily executed.

(seal)

_____
NOTARY PUBLIC

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IN WITNESS WHEREOF, the City of Bettendorf has caused this Agreement for Sale of Real Estate to be executed in its name and on its behalf by Robert Gallagher, its Mayor, this ____ day of _____, 2022.

**City of Bettendorf (Seller)** **Attest:**

_____ _____

Robert S. Gallagher, Mayor Decker P. Ploehn, City Clerk

STATE OF IOWA )
) SS:
COUNTY OF SCOTT )

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared ROBERT S. GALLAGHER and DECKER P. PLOEHN, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Bettendorf, executing the within and foregoing instrument to which this is attached; that said instrument was signed (and sealed) on behalf of (the seal affixed thereto is the seal of said corporation) as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

_____

(seal) NOTARY PUBLIC

Approved as to form:

_____

Christopher J. Curran, City Attorney

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EXHIBIT A

Legal Description

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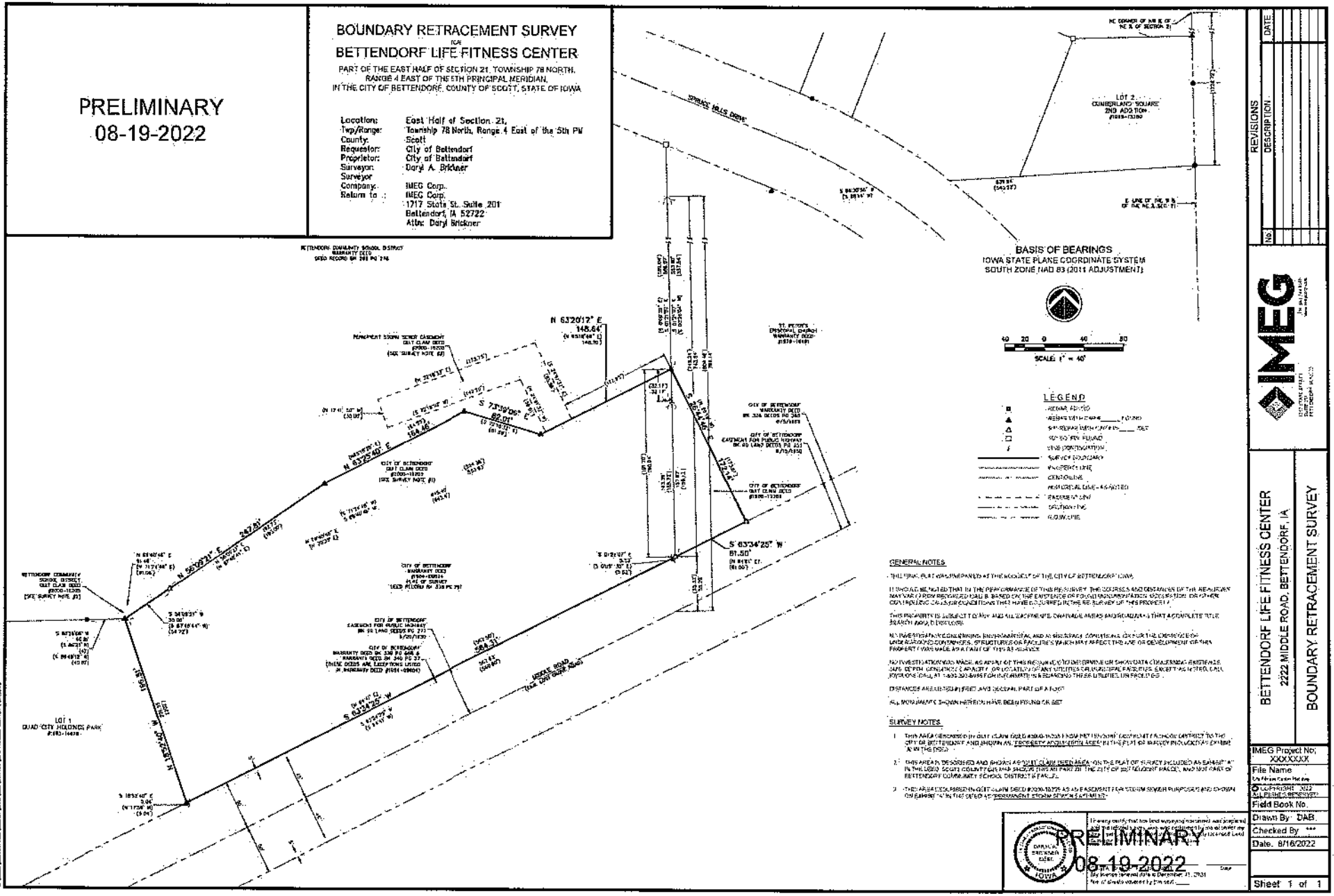
PRELIMINARY
08-19-2022

# BOUNDARY RETRACEMENT SURVEY
FOR
# BETTENDORF LIFE FITNESS CENTER

PART OF THE EAST HALF OF SECTION 21, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA

| | |
|---|---|
| Location: | East Half of Section 21, |
| Twp/Range: | Township 78 North, Range 4 East of the 5th PM |
| County: | Scott |
| Requestor: | City of Bettendorf |
| Proprietor: | City of Bettendorf |
| Surveyor: | Daryl A. Brickner |
| Surveyor Company: | IMEG Corp. |
| Return to: | IMEG Corp.<br>1717 State St., Suite 201<br>Bettendorf, IA 52722<br>Attn: Daryl Brickner |




## GENERAL NOTES

1. THIS PLAT WAS PREPARED AT THE REQUEST OF THE CITY OF BETTENDORF, IOWA.

2. IT SHOULD BE NOTED THAT IN THE PERFORMANCE OF THIS RE-SURVEY, THE COURSES AND DISTANCES OF THE REAL ESTATE MAY VARY FROM RECORDED DEED, BASED ON THE EXISTENCE OF FOUND MONUMENTATION, OCCUPATION, OR OTHER CONFLICTING CIRCUMSTANCES THAT HAVE OCCURRED IN THE RE-SURVEY OF THIS PROPERTY.

3. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS, DRAINAGE AREAS AND AGREEMENTS THAT A COMPLETE TITLE SEARCH MAY DISCLOSE.

4. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND ARCHEOLOGICAL CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS RE-SURVEY.

5. NO INVESTIGATION WAS MADE AS A PART OF THIS RESURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL JOHN ONE CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES UNDERGROUND.

6. DISTANCES ARE SHOWN IN FEET AND DECIMAL PART OF A FOOT.

7. ALL MONUMENTS SHOWN HEREON HAVE BEEN FOUND OR SET.

## SURVEY NOTES

1. THIS AREA DESCRIBED IN QUIT CLAIM DEED #2004-19338 FROM BETTENDORF COMMUNITY SCHOOL DISTRICT TO THE CITY OF BETTENDORF AND SHOWN AS "PROPERTY ACQUISITION AREA" ON THE PLAT OF SURVEY INCLUDED AS EXHIBIT "A" IN THIS DEED.

2. THIS AREA IS DESCRIBED AND SHOWN AS "QUIT CLAIM DEED AREA" ON THE PLAT OF SURVEY INCLUDED AS EXHIBIT "A" IN THIS DEED. SCOTT COUNTY GIS HAS SHOWN THIS AS PART OF THE CITY OF BETTENDORF PARCEL, AND NOT PART OF BETTENDORF COMMUNITY SCHOOL DISTRICT'S PARCEL.

3. THIS AREA IS DESCRIBED IN QUIT CLAIM DEED #2004-19338 AS AN EASEMENT FOR STORM SEWER PURPOSES AND SHOWN ON EXHIBIT "A" IN THAT DEED AS "PERMANENT STORM SEWER EASEMENT".

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 Professional Land Surveyor under the laws of the State of Iowa.

DARYL A. BRICKNER
LICENSED
IOWA

PRELIMINARY
08-19-2022
Date

My license renewal date is December 31, 2023
Pages or sheets covered by this seal: _____

| No. | REVISIONS DESCRIPTION | DATE |
|---|---|---|
| | | |

IMEG

BETTENDORF LIFE FITNESS CENTER
2222 MIDDLE ROAD, BETTENDORF, IA

BOUNDARY RETRACEMENT SURVEY

| | |
|---|---|
| IMEG Project No: | XXXXXXX |
| File Name: | |
| © COPYRIGHT 2022 ALL RIGHTS RESERVED | |
| Field Book No. | |
| Drawn By: | DAB |
| Checked By: | *** |
| Date: | 8/16/2022 |
| Sheet | 1 of 1 |

**MEETING DATE: September 20, 2022**

# COUNCIL LETTER

**REQUESTED BY: Decker Ploehn, Kim Kidwell, Chris Curran**

**ITEM TITLE:**

Resolution setting a public hearing relating to the lease of certain city-owned real property pursuant a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley.

**Explanation:**

The attached draft Shared Use Agreement with the YMCA of the Iowa Mississippi Valley ("YMCA") contemplates a twenty (20) year lease of a contemplated aquatic facility to be constructed on city-owned real property located in Middle Park to the YMCA. The terms of the lease are set forth in the attached draft Shared Use Agreement. Pursuant to this resolution, city council is setting a public hearing to hear public comment on the lease of city-owned property to the YMCA.

**List Attachments:**

- Resolution
- Draft Shared Use Agreement

**RESOLUTION _____-22**

**RESOLUTION SETTING A PUBLIC HEARING RELATING TO THE LEASE OF CERTAIN CITY-OWNED REAL PROPERTY PURSUANT TO A SHARED USE AGREEMENT WITH THE YMCA OF THE IOWA MISSISSIPPI VALLEY**

WHEREAS, a proposed lease of a to-be constructed aquatic center located on city-owned real property at Middle Park is contemplated;

WHEREAS, the terms of the proposed lease are set forth in the attached draft Shared Use Agreement;

WHEREAS, a public hearing is required pursuant to Iowa Code § 364.7.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for the 4th day of October, 2022, at 7:00 pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa, to hold a public hearing and receive public comment regarding the lease of certain city-owned real property pursuant to a Shared Use Agreement with the YMCA of the Iowa Mississippi Valley.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
Decker P. Ploehn, City Clerk

**SHARED USE AGREEMENT**
**CITY OF BETTENDORF AND SCOTT COUNTY FAMILY Y**

THIS AGREEMENT is made and entered into as of _____, 2022, (the "Agreement") by and between the CITY OF BETTENDORF ("City") and the YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE IOWA MISSISSIPPI VALLEY ("YMCA"):

WHEREAS, the City is a municipal corporation organized and existing under the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E;

WHEREAS, YMCA is an Iowa non-profit corporation organized and existing under the laws of the State of Iowa and is a private agency as defined in Iowa Code Chapter 28E;

WHEREAS, public agencies may enter into an agreement with a private agency for joint and cooperative actions pursuant to Iowa Code Chapter 28E;

WHEREAS, the City intends to construct certain improvements and facilities, including a new outdoor aquatic facility, associated concession building and support structures, new parking facilities, and a future outdoor ice facility;

WHEREAS, the YMCA has developed certain expertise in operating aquatic facilities and desires to use and operate the Aquatic Facilities (as defined below) in the manner set forth in this Agreement;

WHEREAS, the Aquatic Facilities will be constructed utilizing funding from the City, the YMCA, and private funding;

WHEREAS, the parties expect to obtain private funding for approximately one third of the cost of construction of the Aquatic Facilities;

WHEREAS, the YMCA is facing spacing needs for certain programming and is desirous of purchasing the real property located at 2222 Middle Road, Bettendorf, Iowa pursuant to a separate agreement (the "Real Estate Purchase Agreement"), and the City is amenable to such sale;

WHEREAS, the City and YMCA have agreed that cooperative action will be to their mutual advantage, and will allow more efficient use of the Aquatic Facilities, and will promote the health and welfare of the public;

WHEREAS, the City and YMCA wish to provide for the terms and conditions under which the parties are willing to utilize the Aquatic Facilities for public and YMCA programmatic purposes pursuant to Iowa Code Chapter 28E.

NOW, THEREFORE, the City and YMCA agree as follows:

1. **Aquatic Facilities**. The City shall construct the aquatic facility, associated vertical infrastructure, parking lot, and related ancillary improvements at Middle Park in Bettendorf, Iowa, as described on Exhibit A (the "Aquatic Facilities"), utilizing funding as described herein. The Aquatic Facilities shall include vertical infrastructure to service both the Aquatic Facilities and a future outdoor ice facility, and such vertical infrastructure is intended to provide concession services, lockers, bathrooms, and other amenities deemed appropriate. The parties understand and agree that the vertical infrastructure will also

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be used by the City for the operation of the ice facility, and the YMCA shall have no obligation for the operation of the vertical infrastructure during such time as the ice facility is in operation. The parties understand and agree that the new parking lot constructed as part of the project described herein is a public parking lot intended for public use, including the Aquatic Facilities and ice facility. Additionally, the current parking lot located west of the current swimming pool shall remain a public parking lot. The YMCA will lease the Aquatic Facilities under the terms herein, and will operate the Aquatic Facilities as set forth in this Agreement.

2. **Term of Agreement.** The term ("Term") of this Agreement shall commence upon the filing of this Agreement with the Iowa Secretary of State's Office (the "Commencement Date"), and, unless terminated earlier pursuant to this Agreement, shall expire twenty (20) years from the date of the issuance of the certificate of occupancy for the Aquatic Facilities (the "Expiration Date"). No later than eighteen (18) months preceding the expiration of the twenty (20) year term, the parties shall commence discussions regarding a potential extension of this Agreement.

3. **Funding Provisions**.

A. The YMCA agrees to contribute up to Four Million Five Hundred Sixty Nine Thousand One Hundred Sixty Dollars ($4,569,160.00) (the "YMCA Funds") toward the planning, design and construction of the Aquatic Facilities as set forth in the Construction Budget (as defined below). For avoidance of doubt, the purchase price paid to the City under the Real Estate Purchase Agreement ($1,430,840.00) shall be allocated to the Aquatic Facilities and will be part of the Construction Budget.

B. The City agrees to contribute up to Six Million Dollars ($6,000,000) (the "City Funds") toward the planning, design and construction of the Aquatic Facilities as set forth in the Construction Budget.

C. In the event additional grant funds or private contributions are secured, the parties may agree to increase the funding caps set forth above, in a manner consistent with the Construction Budget. The parties shall execute an amendment to this Agreement to memorialize the increased funding caps and any materially revised Construction Budget.

4. **Planning of the Design and Construction of Aquatic Facilities**. The parties shall jointly develop plans for the design and construction of the Aquatic Facilities consistent with an approved budget. The parties have jointly selected RDG Planning & Design as the architect/engineer to prepare the plans for the Aquatic Facilities. Both parties shall have the right to participate in the planning process with the architect/engineer and to approve the final plans and any revisions to the plans.

5. **Approved Project Construction Budget and Project Completion**.

A. Each party shall expend its own funds according to final construction budget relating to the Aquatic Facility, as formally approved by the parties ("Construction Budget"). The Construction Budget shall be the parties' estimate of the cost of construction, furnishing, and equipping the Aquatic Facilities. The Construction Budget shall be considered as a part of this Agreement as if fully set forth herein. For avoidance of doubt, the City and the YMCA intend to fund the construction (as reflected in the Construction Budget) of the Aquatic Facility at equal levels (inclusive of the purchase price under the Real Estate Purchase Agreement). In the event of cost overruns or, the City and YMCA agree to split any such cost overrun, acknowledging that both parties will endeavor to obtain additional private funding for such cost overrun.

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B. The Construction Budget shall include, without limitation, the Aquatic Facilities construction costs and all soft costs such as architect fees, engineering fees, surveys, soil investigations, and permit fees, as are allocated between the City and YMCA in the Construction Budget. The Construction Budget shall also include equipment, furnishings and other items to equip and furnish the Aquatic Facilities.

C. The parties shall be responsible for the construction cost of the Aquatic Facilities. The Aquatic Facilities shall be constructed on a joint or cooperative basis in order to reduce the overhead costs.

D. The Construction Budget shall set forth the capital expenditures by each party toward the construction, equipping and furnishing the Aquatic Facilities.

E. The City shall enter into the construction contracts to construct the Aquatic Facilities in accordance with the Plans and Construction Budget, subject to the following:

(1) YMCA may review and consult with the City before the City enters into such contracts;

(2) YMCA may review any proposed change orders; provided, however, only the City shall be authorized to execute any change orders for the Aquatic Facilities;

(3) Each party shall approve the final acceptance of the completed Aquatic Facilities from the contractor and/or vendors in writing.

F. At all times, the City shall own the Aquatic Facilities, including the real estate and all attached fixtures, subject to the terms and conditions of this Agreement.

6. **Rent**. YMCA shall pay to the City an annual rental amount of One Dollar ($1.00) per year for twenty (20) years for its use of the Aquatic Facilities. The YMCA shall have possession of the Aquatic Facilities (and the ice facility, to the extent the ice facility is able to be used for overflow seating for the Aquatic Facility) during the pool season, including all related opening and closing activities. For avoidance of doubt, the parking lot shall remain open to the public. The City shall use the vertical infrastructure and parking lot during any period of time in which the ice facility is open, including such times as necessary to prepare the ice facility for opening. The parties shall work together to develop a schedule of operation of the Aquatic Facilities and ice facility, including opening and closing of the Aquatic Facilities and ice facility.

7. **Operation of the Aquatic Facilities**. The YMCA is responsible for the operation of the Aquatic Facilities during the Term of this Agreement, as such obligations are further addressed herein and in the operating budget.

A. Licenses and Permits. The YMCA shall be responsible for obtaining all necessary permits and licenses for the operation of the Aquatic Facilities and shall pay all costs associated therewith.

B. Fees. The Aquatic Facilities will be operated by the YMCA utilizing the expertise of the YMCA in the operation of similar facilities. Access to the Aquatic Facilities shall be available through a YMCA membership or through a daily fee. Daily fee entry shall not require a YMCA membership. The daily fee price shall be reasonably commensurate to other publicly available aquatic facilities in the Quad-

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Cities area. In accordance with the mission of the YMCA, financial assistance is available to youth and families in need of such assistance.

C. Scheduling of Aquatic Facilities. The Aquatic Facilities shall be open to the public and YMCA members during all regularly scheduled hours. The parties expect typical hours of operation to be [11 a.m. to 5 p.m.]. The City and the YMCA may, from time to time, and particularly in the morning hours of the summer, provide access to camp and group members, including City summer camp participants and YMCA groups and camps. During all regularly scheduled hours, daily fee guests and YMCA members shall all enjoy the same amenities. Special privileges shall not be afforded YMCA members.

D. General Provisions Relative to Operation of Aquatic Facilities.

(1) Compliance, Background Checks, Facility Security. The YMCA agrees to comply with all state, federal, local laws and regulations, non-discrimination guidelines applicable to the YMCA and City, including adopted policies, rules, guidelines and procedures (collectively "Policies"). In addition, YMCA agrees to comply with all the Iowa requirements regarding security, background checks for employees, contractors, volunteers and others at the Aquatic Facilities. Consistent with the above, the parties may establish from time to time rules of conduct and behavior for persons within the Aquatic Facilities, which shall be in effect for all persons within the Aquatic Facilities. YMCA staff shall have authority to enforce such rules. YMCA will operate the Aquatic Facilities and all of its programs in a non-discriminatory manner and in a conformity with all laws, rules, procedures and regulations applicable to the parties.

(2) Staffing of the Aquatic Facilities. The YMCA shall provide all staffing for the Aquatic Facilities, including, but not limited to, supervisors, janitorial staff, lifeguards, and concession workers.

(3) Signage. The City and the YMCA shall cooperate in the naming of the Aquatic Facilities. YMCA shall have the right to install signs bearing YMCA identification and logos on the grounds, the exterior of the Aquatic Facilities and within the Aquatic Facilities which have been approved by the City and YMCA. Such signage shall reference the City and YMCA in the manner agreed upon by the parties.

(4) YMCA's Contracts with Third Parties. YMCA shall have the right to negotiate and purchase directly from vendors for the procurement of any supplies including, without limitation, items used, sold or consumed in the Aquatic Facilities. No current or future agreements entered into by the City for said items shall bind YMCA.

(5) Environmental Laws. YMCA will be responsible for compliance with all Federal, State and local environmental laws and regulations. The use of hazardous substances necessary for the operation of the Aquatic Facilities will be in strict compliance with all Federal, State and local laws.

(6) Maintenance of Aquatic Facilities. YMCA shall use its best efforts to maintain and operate the Aquatic Facility in a first-class, safe, and efficient manner, in accordance with YMCA policies, and any joint policies adopted between the City and the YMCA.

(7) Preventative Maintenance. The YMCA shall be responsible for preventative maintenance, as addressed in Section 9.B herein.

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8. **Annual Operating Budget**.

A. Operating Budget. YMCA shall prepare an annual operating budget ("Operating Budget") for each fiscal year (which shall commence on January 1, or such other date that YMCA may establish as its fiscal year).

B. Review of Budget. YMCA shall provide a draft copy of its Operating Budget for the Aquatic Facilities to the City no later than thirty (30) days before the beginning of each fiscal year. The City may provide comments to the proposed Operating Budget, subject to final approval by the YMCA board. Notwithstanding the foregoing, the City shall not be required to contribute funds to the Operating Budget, unless such expenditures are approved by the City Council. There is no expectation that the City has any financial operating obligation for the Aquatic Facilities. The YMCA is responsible for the operation of the Aquatic Facilities, and the associated income and expense thereof. The parties recognize that the Aquatic Facilities may operate at a loss, and the YMCA is willing to accept such loss.

C. Payment of Operating Costs. YMCA shall be responsible for the payment of all operating costs of the Aquatic Facilities (including the ice facility to the extent used for the Aquatic Facility) and all operating costs shall be included in the Operating Budget. The operating costs to be paid by YMCA shall include, without limitation:

(1) Repair and keep in good working order of all plumbing, electrical, mechanical, HVAC, pool, sanitation, filtration, and sewer systems and other components, fixtures and equipment in the Aquatic Facilities;

(2) Janitorial and custodial service and supplies for the Aquatic Facilities;

(3) All utilities including without limitation, gas, sewer, water, electricity, heat, air conditioning, telephone, and telecommunications;

(4) All insurance premiums specified in this Agreement;

(5) Repair and keep in good working order all furniture, furnishings, and equipment used in the Aquatic Facilities, including the pool vessel, with the exception of the City's obligation of capital expenditures as described in Section 9;

(6) All personnel costs for the operation of the Aquatic Facilities;

(7) All chemicals and related materials required for the proper operation of a first class aquatic facility;

(8) Landscaping within the fence of the Aquatic Facility (the City shall provide landscaping services outside the fenced area); and

(9) YMCA shall keep the Aquatic Facilities in good and clean condition and repair, including replacements, so as to maintain the Aquatic Facilities in good condition, as at the time of opening of the Aquatic Facilities, subject to only reasonable wear and tear and damage by casualty.

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The labor associated with the painting of the pool shell, lazy river and other swimming amenities, as addressed in Section 9.F.

9. **Replacements and Capital Expenditures**.

A. Upkeep and Replacement Responsibilities. The City shall, at its own expense (except as to insured casualties, as provided in Section 17), be responsible for the replacement of the Aquatic Facilities including the replacement of all concrete flatwork, plumbing, electrical, mechanical and HVAC systems and controls, (including the vertical infrastructure) pool sanitation, and filtration systems and all other exterior structural components.

B. Preventative Maintenance. YMCA shall, with the input of the City, prepare a preventative maintenance schedule for all mechanical systems and equipment in the Aquatic Facilities. YMCA shall perform all scheduled preventative maintenance according to the maintenance schedules. Preventative maintenance obligations shall be part of the YMCA's operating obligations. When the YMCA becomes or is made aware of potential capital replacement issues, YMCA shall promptly notify City in writing of any items that are the responsibility of the City.

C. Inspection of Aquatic Facilities. Annually, the parties shall jointly inspect the Aquatic Facilities to determine if the maintenance, repair and replacements of the Aquatic Facilities or component parts thereof are acceptable to the parties. If the maintenance and repair of the Aquatic Facilities is not in accordance with acceptable standards, necessary maintenance, repairs or replacements needed shall be commenced within thirty (30) days and completed within a reasonable time.

D. Capital Expenditures. The City shall annually review and approve a capital expenditures budget ("Capital Expense Budget") for the replacement of major components of the Aquatic Facilities as such components reach the end of their useful lives. The City may amend the annual Capital Expense Budget as may be needed. The parties may project and review annually an anticipated future capital expenditures for three (3) and/or five (5) years in the future. For avoidance of doubt, the City is responsible for capital expenditures for the Aquatic Facilities.

E. Repair/Replace. The parties acknowledge that the distinction between operations (repair) and capital expenditure (replace) is unclear in certain circumstances. The general guidelines the parties will use is based on cost to repair (under $5000.00 considered to be operational) and expected useful life (under 2 years considered operational). In the event of disagreement, the parties will utilize the process set forth in Section 10 to resolve such dispute.

F. Painting of Aquatic Facilities. The parties are jointly responsible for the painting of the pool shell, lazy river, and other swimming amenities. The parties agree to annually review the need to paint such amenities. When painting is required, the City shall be responsible for the purchase of the paint and other necessary supplies. The YMCA shall be responsible for the labor involved in the preparation of the surface and the application of paint.

10. **Executive Committee**. An executive committee ("Executive Committee") consisting of the CEO of the YMCA and the City Administrator of the City shall meet and confer on any substantial issue that arises in the use and operation of the Aquatic Facility. The Executive Committee shall not be empowered to alter or amend this Agreement, but rather to facilitate the resolution of any issues that may arise.

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11. **Restrictions on Use**. The parties shall not use, or permit the use of, the Aquatic Facilities for any purpose which would adversely affect the value or character of the Aquatic Facilities. No party shall, at any time or times during the agreement, conduct or permit any activities, program, or practices on the premises which shall violate any federal or state constitutional, regulatory or statutory provisions, or which would change, jeopardize, or result from the loss of YMCA's status as a charitable organization under Iowa law or Internal Revenue Code §501(c)(3).

**[**The YMCA represents to the City that it has been determined by the IRS to be a §501(c)(3) charitable organization pursuant to the applicable Internal Revenue Code and IRS regulations. Documentation satisfactory to the City has been provided as a condition of this Agreement. The YMCA covenants that it will maintain its status as a qualified §501(c)(3) charitable organization for the life of this Agreement. Annually, the YMCA shall provide to the City copies of its IRS form 990 (or subsequent returns as applicable) outlining its status and compliance with applicable IRS regulations for each year. The YMCA acknowledges that the City anticipates issuing one or more series of tax exempt qualified §501(c)(3) bonds (the "City Bonds") to finance construction of the City Facility. A legal opinion acceptable to the City and its Bond Counsel, confirming the §501(c)(3) status of the YMCA shall be provided to the City as a condition of the issuance of the City Bonds. The YMCA reasonably expects and covenants that it will not use the Aquatic Facilities in any way which will cause the City Bonds to be classified as (i) private activity bonds within the meaning of Section 141 of the Internal Revenue code, or (ii) arbitrage bonds within the meaning of Section 148(a) and (b) of the Internal Revenue Code, or to no longer be classified as "qualified §501(c)(3) bonds". Through the term of this Agreement, the YMCA will comply with the requirements of the Internal Revenue Code and the regulations issued thereunder with respect to the City Bonds. To the actual knowledge of the YMCA, there are no facts or circumstances that would materially change the forgoing statements or the conclusion that it is not expected that the proceeds of the City Bonds will be used in a manner that would cause the City Bonds to be arbitrage bonds, private activity bonds, or fail to be considered "qualified 501(c)(3) bonds". The YMCA will bring to the City's attention any change and facts that could impact the tax status of the City Bonds.

For the life of this Agreement including any extensions, the YMCA covenants not to allow any user or use of occupancy of the Aquatic Facilities for any purpose that would cause interest on the City Bonds to be includable in gross income under Section 103 of the Internal Revenue Code. The YMCA covenants that it will not permit any natural person, firm, joint venture, association, partnership, business trust, corporation, public body, agency or political subdivision thereof or any other similar entity ("Person") to use the Aquatic Facilities if use by such Person is not (1) considered by a "Government Person" as defined in Treasury of Regulation 1.141-1; (2) considered use by an organization described in Section 501(c)(3) of the Internal Revenue Code which is exempt from taxation under Section 501(a) of the Internal Revenue Code ("Tax Exempt Organization"), which does not adversely impact the City Bonds as "qualified 501(c)(3) bonds"; or (3) available for use on the same basis as the "general public use" exception described in Treasury Regulation section 1.141-3, and any such use is in such a manner or to such extent as could adversely affect the exemption from federal income tax of interest on the City Bonds.

Furthermore, the YMCA covenants not to allow use of the Aquatic Facilities which would result in Unrelated Business Income for the YMCA, whether as a result of noncompliance of such use in relation to the YMCA's exempt purpose under Section 501(c)(3), or otherwise. The YMCA represents that the use of the Aquatic Facilities furthers the YMCA's exempt purposes. YMCA covenants to obtain the prior written approval of the City for any purposed uses beyond use by the YMCA for its stated exempt purposes under Section 501(c)(3), use by other than a Governmental Person, or use by another Tax Exempt Organization. Prior to such approval by the City, a favorable opinion of a nationally recognized Bond counsel shall be

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obtained by the City and the tax status of the City Bonds will not be adversely impacted by such proposed use, the cost of which shall be reimbursed to the City by the YMCA.

In the event any action or inaction by the YMCA, except for action or inaction based upon prior written consent from the City, causes the City Bonds to lose their tax exempt status, the YMCA shall pay to the City an amount equal to the additional debt service, if any (or settlement amount which the IRS e.g. pursuant to the IRS voluntary closing agreement program (VCAP), or such other program designated to ameliorate the tax status of otherwise nonqualified City Bonds) due on the City Bonds**.]**

12. **Taxes**. The YMCA is exempt from income taxes under federal and Iowa law and is qualified as an IRC §501(c)(3) tax exempt charitable organization. The YMCA shall take all action necessary to assure the continuation of the tax exempt status of the YMCA. However, in the event that such exemption is wholly or partially lost, or in the event of public charges or charges in lieu of taxes, the YMCA shall pay, in addition to other amounts provided in this Agreement as they accrue, including all property taxes if levied the Aquatic Facilities or any part thereof, all taxes, assessments and other public charges or charges in lieu of taxes levied upon or assessed against the City of the Aquatic Facilities or the property on which it is located, arising by reason of the YMCA's occupancy and use of the Aquatic Facilities, or the activities carried on therein.

13. **Indemnification**. The YMCA agrees to defend, indemnify and hold harmless the City from any and all claims, damages, injuries, demands, settlements, suits, causes of action, and other claimed damages, including reasonable attorney's fees, investigative fees, suit fees and other costs associated therewith arising out of YMCA's possession, occupancy, maintenance, operation, or use of the Aquatic Facilities, or other activities carried on therein, and which do not arise out of the City's activities in the Aquatic Facilities.

The City agrees to defend, indemnify and hold the YMCA harmless from any and all claims, damages, injuries, demands, settlements, suits, causes of action, and other claimed damages, including reasonable attorneys' fees, investigative fees, suit fees and costs associated therewith arising out of City's use or occupancy of the Aquatic Facilities or other activities which it may carry on therein and which does not arise out of the YMCA's activities in the Aquatic Facilities; nothing in this section shall be construed to waive any immunity applicable to the City as a governmental entity.

14. **Right to Alter and Improve.** YMCA shall have the right to make changes or alterations to of the Aquatic Facilities, subject to the following conditions:

A. No change or alteration which might impair the structural soundness or diminish the value of the building shall be made.

B. No change or alteration shall be made without the prior written consent of the City.

C. Any improvement to the building or to any part thereof and any replacement of equipment or fixtures shall become the property of the City without payment of any kind.

D. The cost of any approved alteration or improvement shall be at the YMCA's expense unless otherwise agreed by the parties.

15. **Fire or Other Casualty Loss**. If all or any part of the Aquatic Facilities is damaged or destroyed by fire or other casualty, the City shall repair and rebuild the structure with reasonable diligence

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using only the insurance proceeds. All insurance proceeds received pursuant to the provisions of this agreement shall be payable to the City as applicable, and shall be and applied to the payment of such restoration.

If there is a substantial interruption with the YMCA's operation due to fire or casualty damage requiring the YMCA to temporarily close operations, the term of this Agreement shall be tolled for the duration of the period of restoration.

16. **Fire or Casualty Insurance**. The City shall insure the Aquatic Facilities for full replacement cost (but not the YMCA's personal property), and the YMCA shall pay the insurance premiums attributable to the Aquatic Facilities as part of the operating costs of the Aquatic Facilities.

17. **Liability Insurance**. The City and the YMCA shall each carry liability insurance coverage claims arising out of any accident or other occurrence causing any injury and/or damage to any person or property on or about the Aquatic Facilities. Liability policies shall have limits of not less than $5,000,000 for bodily injury per person and $10,000,000 per occurrence. Each party shall name the other party as an additional insured on its liability policy. The cost of liability insurance shall be paid as part of the operating cost of the Aquatic Facility.

18. **Worker's Compensation and Employee's Liability Insurance**. The YMCA shall maintain worker's compensation and employee's liability insurance at statutory limits.

19. **Waiver of Subrogation Rights**. Each of the parties hereby releases the other from any claim for any loss or damage to any of its property or for any liability which is insured under valid and collectible insurance policies. It is further agreed that this waiver applies only when permitted by the applicable policy of insurance.

20. **Non-Assignment of Interest Under this Agreement**. The YMCA shall not assign its interests under this Agreement without the prior written consent of the City.

21. **Several Obligations**. The obligations of the City and the YMCA under this Agreement are separate obligations, and are not joint obligations. It does not create any separate legal entity, joint venture or partnership.

22. **Termination**. This Agreement may be terminated as follows:

A. By mutual agreement of all the parties;

B. By the City in the event of the YMCA's material breach of any of the terms of this Agreement. Termination shall be accomplished by giving the YMCA written notice specifying the breach and stating that the Agreement will be terminated if the breach is not cured within thirty (30) days; provided, however, that for so long as a good faith effort is being made to cure any such material breach, the thirty (30) day time period in which to cure shall be extended. Failure to cure the breach within such time period shall result in termination of this Agreement.

C. By the YMCA in the event of the City's material breach of any of the terms of this Agreement. Termination shall be accomplished by giving the City written notice specifying the breach and stating that the Agreement will be terminated if the breach is not cured within thirty (30) days; provided, however, that for so long as a good faith effort is being made to cure any such material breach, the thirty

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(30) day time period in which to cure shall be extended. Failure to cure the breach within such time period shall result in termination of this Agreement.

D. In the event of termination, all parties shall be relieved of obligations or duties after the date of termination, but no party shall be relieved of its duties and obligations under this Agreement arising through the date of termination.

E. In the event that the City unilaterally terminates this Agreement other than pursuant to Section 22.B (an ultra vires action), the City shall pay the YMCA the unamortized portion of the YMCA Funds at $228,458.00 per year for the remaining Term. For example, if this Agreement is terminated with fifteen (15) years remaining on the Term, the City shall pay the YMCA $228,458.00 times 15 years or $3,426,870.00. This provision shall survive termination of this Agreement.

F. Upon expiration or termination of this Agreement, the YMCA shall surrender the Aquatic Facilities to the City in a clean, neat and functioning condition, subject only to reasonable wear and tear and or other causes beyond the control of the YMCA. Any additions or improvements affixed to the Aquatic Facilities shall remain with the Aquatic Facilities. Equipment and furnishings which have been replaced shall remain with the Aquatic Facilities upon expiration.

23. **Binding Effect**. The terms and conditions of this Agreement shall extend to and be binding upon the successors in interest of the respective parties hereto.

24. **Entire Agreement; Amendment**. This Agreement contains the entire understanding between the parties and cannot be changed or terminated orally but only by an agreement in writing signed by all parties.

25. **No Joint Venture**. Each party to this Agreement is an independent contractor and shall fulfill its obligations under this Agreement independently of the other parties. This Agreement shall not create any type of joint venture or partnership between the parties hereto.

26. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Iowa.

27. **Titles of Articles and Sections.** Any titles of the several parts, Articles, and Sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

28. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

29. **Severability.** If any provision of this Agreement shall be declared invalid or unenforceable, the remainder of the agreement shall continue in full force and effect.

30. **Filing**. A copy of this Agreement shall be filed electronically with the Iowa Secretary of State's Office in the manner specified by the Secretary of State.

31. **Notices.** Any and all notices hereunder shall be in writing and shall be directed to the persons set forth below:

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If to City:

Mayor and City Administrator
City of Bettendorf
1609 State Street
Bettendorf, IA 52722
Facsimile: _____
Email: _____

If to YMCA:

Executive Director and CEO
Scott County Family YMCA
606 W. 2nd Street
Davenport, IA 52801
Facsimile: _____
Email: _____

Notices may be personally delivered or delivered by facsimile or other commonly used electronic means of communication. Notice may also be given by mailing certified U.S. mail, return receipt requested, with postage thereon prepaid. If notice is delivered personally or electronically, delivery is date of receipt, if by mailing three (3) days after the date of posting.

[*The remainder of this page is intentionally blank. The signature page follows.*]

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IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective officers, pursuant to authority granted and given as of the day and year first above written.

**CITY OF BETTENDORF, IOWA**

By: _____
Robert S. Gallagher, Mayor

ATTEST:

By:_____
Decker P. Ploehn, City Administrator

**YOUNG MENS CHRISTIAN ASSOCIATION OF THE IOWA MISSISSIPPI VALLEY**

By: _____
Name: _____
Its: _____

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EXHIBIT “A”

Depiction of the Aquatic Facilities

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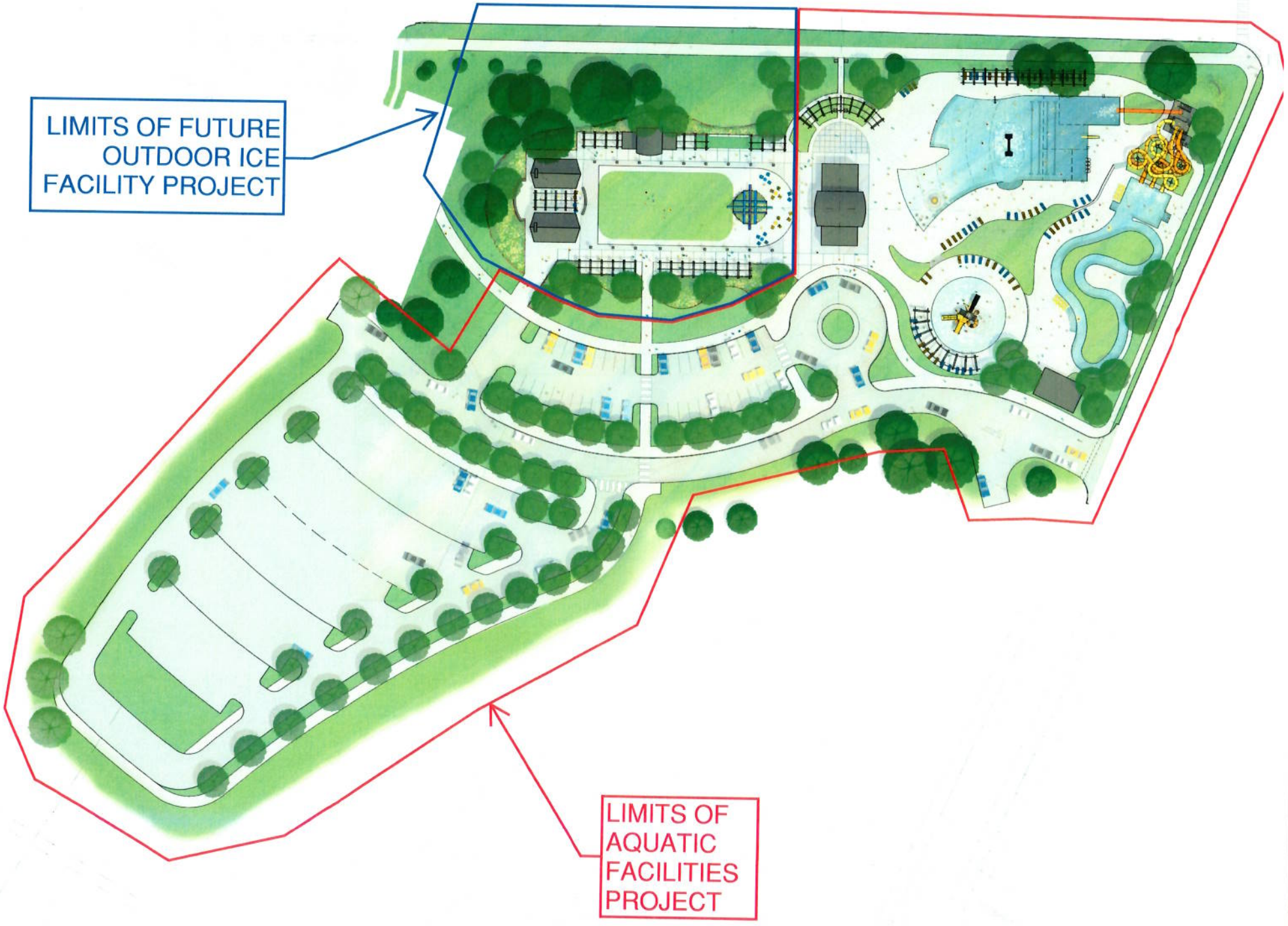
LIMITS OF FUTURE OUTDOOR ICE FACILITY PROJECT
LIMITS OF AQUATIC FACILITIES PROJECT

**MEETING DATE: September 20, 2022**

# COUNCIL LETTER

**REQUESTED BY: Jason Schadt**

**VISION:**

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

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

- **Resolution authorizing the purchase of yearly subscriptions for Microsoft 365 cloud based productivity and security software and services.**

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

Microsoft Office productivity suites and Exchange email server software have been used by the City of Bettendorf since 1998. Microsoft 365 cloud-based productivity and security software is the product package designed to replace Microsoft Office. The bundle of products recommended for the City's knowledge workers is Microsoft 365 package G3 for Government Community Cloud (GCC). The bundle recommended for our field operations is Microsoft 365 package F3 for GCC. To this point, Microsoft server products are installed on-premise on City-owned servers and licensed, patched, and maintained by City IT staff. Microsoft 365 is a "cloud" aka web-hosted application suite, which Microsoft manages, patches and operates. The GCC designation signifies that the City's customer content used by this package will be stored in the United States. GCC also signifies that our organization's customer content is restricted to screened Microsoft personnel and is stored in manner compliant with CJIS requirements.

By adopting, the recommend package of Microsoft cloud based components the city can substantially address several targets of the IT Strategic Plan with one software framework including; cybersecurity improvements, define formal contingency plans, implement a DMS, implement file encryption strategy for sensitive documents, implement a staff intranet. The proposal will contribute key functionality to the targets; implement a new ERP solution, implement enterprise-level network perimeter and Wi-Fi, develop a SAM program, implement a naming convention for data and files. Microsoft 365 is built to support a mobile and/or remote work force, is much more flexible, and includes many more tools to secure it.

Ongoing annual costs in excess of the current budget will total approximately $68,308 per year and will fluctuate slightly based on end user counts. The average cost per user per year is $210.

Microsoft Office productivity packages are on almost every PC in the city and 335 users utilize email on our current Exchange server that will hit the end of its support life in April of 2023. For that, staff recommends that the cost be attributed to the technology fund as budgeted for.

Upon approval, the total one-year cost of $68,308 will be expensed to the budget in accordance with the timing of payment.

**ATTACHMENTS:**

- Resolution authorizing the purchase of yearly subscription for Microsoft 365 cloud based productivity and security software and services from ITSavvy.

**RESOLUTION NO. _____ - 22**

**RESOLUTION AUTHORIZING THE PURCHASE OF YEARLY SUBSCRIPTIONS FOR MICROSOFT 365 CLOUD BASED PRODUCTIVITY AND SECURITY SOFTWARE AND SERVICES**

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

**WHEREAS**, the requested software is a key component of the City's productivity tools and security as part of the Information Technology Strategy; and

**WHEREAS**, Microsoft is the only developer of the preferred software and ITSavvy is the vendor that submitted a reasonable and winning bid for subscription licenses for the software and services;

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

That the Director of Finance is authorized to issue a purchase order to ITSavvy in the amount $68,308 per year.

**PASSED, APPROVED AND ADOPTED** this 20th day of September 2022.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

ITsavvy LLC
313 South Rohlwing Road
Addison, IL 60101
www.ITsavvy.com

| Quote Details | |
|---|---|
| **Quote #:** | 3645081 |
| **Date:** | 09/08/2022 |
| **Payment Method:** | Net 30 Days |
| **Client PO#:** | |
| **Cost Center:** | |
| **Shipping Method:** | Ground |

# Quote

**Bill To:**
ACCT #: 555604
CITY OF BETTENDORF
Alex Smith
1609 State Street
Bettendorf, IA 52722
United States
563-344-4475

**Ship To:**
CITY OF BETTENDORF
Alex Smith
1609 State Street
Bettendorf, IA 52722
United States
563-344-4475

**Client Contact:**
Craig DeDecker
(P) 563-344-4050
cdedecker@bettendorf.org

**Client Executive:**
Kyle Reade
(P) 630.396.6309
(F) 630.396.6322
kreade@itsavvy.com

**Description:** Microsoft 365 G3 / F3 - Updated (F3 does not have GCC option)

| | Item Description | Part # | Tax | MSRP | Qty | Unit Price | Total |
|---|---|---|---|---|---|---|---|
| 1 | **Microsoft 365 G3 GCC** | MSCLOUD-101782 | Y | $35.20 | 146 | $30.00 | $4,380.00 |
| 2 | **Microsoft 365 F3** | MSCLOUD-100484 | Y | $8.00 | 193 | $6.80 | $1,312.40 |

| Fair Market Value | | $1 Buy Out | |
|---|---|---|---|
| **3 Year FMV / Year** | **5 Year FMV / Year** | **3 Year $1 / Year** | **5 Year $1 / Year** |
| $1,902.31 | $1,228.44 | $2,041.82 | $1,267.09 |

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

| | |
|---|---|
| Subtotal: | $5,692.40 |
| Shipping: | $0.00 |
| Tax: | Exempt |
| **TOTAL:** | **$5,692.40** |

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

# City of Bettendorf

Quotation: 0822-City of Bettendorf1-MSEA-MAR
Date: August 31, 2022
Enrollment: New Preliminary
Contract: 4400006644

Insight Team
Enter AE Name
Enter AE Phone

http://www.insight.com/azureterms

Customer understands and acknowledges that it is obtaining the software Products directly from Microsoft Corporation and that Insight provides no warranty to Customer covering the Products purchased hereunder. All warranties relating to such Products are granted solely by Microsoft Corporation.

# QUOTE CONFIRMATION

**DEAR CRAIG DEDECKER,**

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| MXMD945 | 8/22/2022 | MXJL595 | 6941559 | $88,657.48 |

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| Microsoft Office 365 (Plan G1) - subscription license - 1 user<br>Mfg. Part#: AAA-11646-CCD-12MO<br>UNSPSC: 43231513<br>Electronic distribution - NO MEDIA<br>Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW) | 193 | 3678974 | $105.85 | $20,429.05 |
| GOV MS MPSA M365 E3UNG P U<br>Mfg. Part#: AAD-38071-CCD-12MO<br>Electronic distribution - NO MEDIA<br>Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW) | 146 | 5765609 | $382.94 | $55,909.24 |
| GOV MS MPSA AZURE AD PREMGP U<br>Mfg. Part#: AAA-11592-CCD-12mo<br>Electronic distribution - NO MEDIA<br>Contract: Sourcewell 081419-CDW Tech Catalog - Software (081419-CDW) | 193 | 5930718 | $63.83 | $12,319.19 |

**PURCHASER BILLING INFO**

**Billing Address:**
CITY OF BETTENDORF
ACCTS PAYABLE
1609 STATE ST
CITY HALL
BETTENDORF, IA 52722-4937
**Phone:** (563) 344-4055
**Payment Terms:** American Express

**DELIVER TO**

**Shipping Address:**
CITY OF BETTENDORF
CRAIG DEDECKER
1609 STATE ST
CITY HALL
BETTENDORF, IA 52722-4937
**Phone:** (563) 344-4055
**Shipping Method:** ELECTRONIC DISTRIBUTION

| | |
|---|---|
| SUBTOTAL | $88,657.48 |
| SHIPPING | $0.00 |
| SALES TAX | $0.00 |
| GRAND TOTAL | $88,657.48 |

**Please remit payments to:**

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

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

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

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2022 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brent O. Morlok, P.E.
City Engineer
**WARD:** 5

**Item Title:**

Resolution awarding the contract and approving the contract and bond for the Competition Drive Extension Project east of Middle Road.

**Explanation:**

In accordance with the approved development agreement for the FG80 Development project to be located at the northeast corner of the Forest Grove Drive and Middle Road intersection, this project will include the extension of Competition Drive to the east from Middle Road to Forest Grove Drive. This project is another piece of the overall FG80 Development / Forest Grove Drive Phase IV improvements.

The intent is to complete the majority of the permanent concrete paving and storm sewer improvements for Competition Drive this year, with temporary asphalt connections provided at both Middle Road and Forest Grove Drive given that those improvements will not be completed until next year. Completion of this work will significantly reduce the length of detours required for 2023 as a result of the Forest Grove Drive Phase III improvements which will have to close the Middle Road and Forest Grove Drive intersection for an extended period of time.

Bids were received on September 14, 2022. Hawkeye Paving Corp. of Davenport, Iowa was the low bidder of five (5) bids received. Bids ranged from the high of $901,759.59 to the low of $723,041.90, which is 1.74% below the engineer's estimate of $735,867.20.

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

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

The overall FG80 Development / Forest Grove Drive Phase IV project is a multi-year project that was approved with multiple project numbers / budgets totaling $3,800,000 within the Community Improvement Program (CIP). An additional $1,100,391 grant was awarded through the State of Iowa RISE program which will go towards roadway construction for the project. It should be noted that the initial budget was prepared prior to this construction season's inflationary pricing, and staff anticipates that amount having to increase to cover the overall project cost. Changes will be reflected in the proposed CIP budget for construction in 2023.

**List Attachments:**
Resolution
Bid Tabulation
Proposal

RESOLUTION NO._____-22

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE COMPETITION DRIVE EXTENSION PROJECT EAST OF MIDDLE ROAD

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

Competition Drive Extension Project east of Middle Road

WHEREAS, bids were accepted for the construction of the above project on the 20th day of September, 2022, with Hawkeye Paving Corp. of Davenport, Iowa submitting the lowest responsible bid in the amount of $723,041.90 and

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

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

1. The bid of Hawkeye Paving Corp. is hereby accepted for the Competition Drive Extension Project east of Middle Road in the amount of $723,041.90.

2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.

3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.

4. A total purchase order amount of $750,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

| | **Competition Drive Extension** | | | **Hawkeye Paving Corp** | | **LANGMAN CONSTRUCTION, INC.** | | **McCarthy Improvement Company** | | **McClintock Trucking & Excavating** | | **KE Flatwork Inc.** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Bid Open: 9/14/22 10:00 a.m.* | | | **Total Price** | **$723,041.90** | **Total Price** | **$790,732.17** | **Total Price** | **$843,348.60** | **Total Price** | **$863,370.94** | **Total Price** | **$901,759.59** |
| **Line #** | **Description** | **QTY** | **UOM** | **Unit** | **Extended** | **Unit** | **Extended** | **Unit** | **Extended** | **Unit** | **Extended** | **Unit** | **Extended** |
| 1 | Excavation, Class 10, Roadway and Borrow | 752 | CY | $30.00 | $22,560.00 | **$24.00** | $18,048.00 | $40.00 | $30,080.00 | $45.00 | $33,840.00 | $42.00 | $31,584.00 |
| 2 | Excavation, Class 10, Unsuitable or Unstable Material | 100 | CY | $30.00 | $3,000.00 | **$24.00** | $2,400.00 | $29.00 | $2,900.00 | $85.00 | $8,500.00 | $33.60 | $3,360.00 |
| 3 | Modified Subbase | 950 | CY | $75.00 | $71,250.00 | **$44.25** | $42,037.50 | $56.00 | $53,200.00 | $62.00 | $58,900.00 | $65.10 | $61,845.00 |
| 4 | Granular Shoulders, Type A | 480 | TON | $40.00 | $19,200.00 | $43.00 | $20,640.00 | **$36.00** | $17,280.00 | **$36.00** | $17,280.00 | $74.50 | $35,760.00 |
| 5 | Shoulder Finishing, Earth | 29.2 | STA | $350.00 | $10,220.00 | **$0.01** | $0.29 | $625.00 | $18,250.00 | $750.00 | $21,900.00 | $711.90 | $20,787.48 |
| 6 | Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 7 IN. | 3490 | SY | **$65.00** | $226,850.00 | **$65.00** | $226,850.00 | $70.00 | $244,300.00 | $76.00 | $265,240.00 | $70.00 | $244,300.00 |
| 7 | Payment Adjustment Incentive/Disincentive for PCC Pavement Thickness (By Schedule) | 4084 | EA | **$1.00** | $4,084.00 | **$1.00** | $4,084.00 | **$1.00** | $4,084.00 | **$1.00** | $4,084.00 | **$1.00** | $4,084.00 |
| 8 | Hot Mix Asphalt Standard Traffic, Base Course, 3/4 In. Mix | 474 | TON | $70.00 | $33,180.00 | $139.00 | $65,886.00 | $157.00 | $74,418.00 | $180.50 | $85,557.00 | **$64.60** | $30,620.40 |
| 9 | Hot Mix Asphalt Standard Traffic, Surface Course, 1/2 In. Mix, No Special Friction Requirement | 245 | TON | $70.00 | $17,150.00 | $139.00 | $34,055.00 | $157.00 | $38,465.00 | $190.00 | $46,550.00 | **$68.00** | $16,660.00 |
| 10 | Asphalt Binder, PG 58-28S, Standard Traffic | 43 | TON | $900.00 | $38,700.00 | $895.00 | $38,485.00 | $911.00 | $39,173.00 | **$288.00** | $12,384.00 | $803.25 | $34,539.75 |
| 11 | Manhole, Storm Sewer, SW-401, 48 IN. | 1 | EA | $6,000.00 | $6,000.00 | $3,780.00 | $3,780.00 | $5,000.00 | $5,000.00 | **$3,750.00** | $3,750.00 | $5,799.15 | $5,799.15 |
| 12 | Manhole, Storm Sewer, SW-401, 60 IN. | 1 | EA | $11,000.00 | $11,000.00 | **$5,080.00** | $5,080.00 | $6,800.00 | $6,800.00 | $5,500.00 | $5,500.00 | $6,873.83 | $6,873.83 |
| 13 | Intake, SW-508 | 5 | EA | $8,000.00 | $40,000.00 | $8,070.00 | $40,350.00 | $8,200.00 | $41,000.00 | **$6,000.00** | $30,000.00 | $8,737.05 | $43,685.25 |
| 14 | Intake, SW-509 | 3 | EA | $10,000.00 | $30,000.00 | $11,320.00 | $33,960.00 | $8,900.00 | $26,700.00 | **$8,750.00** | $26,250.00 | $10,526.25 | $31,578.75 |
| 15 | Intake, SW-509, Well Only | 1 | EA | $7,500.00 | $7,500.00 | $7,120.00 | $7,120.00 | **$6,600.00** | $6,600.00 | $9,000.00 | $9,000.00 | $9,290.40 | $9,290.40 |
| 16 | Connection to Existing Manhole | 2 | EA | $2,500.00 | $5,000.00 | **$800.00** | $1,600.00 | $2,100.00 | $4,200.00 | $1,750.00 | $3,500.00 | $4,672.50 | $9,345.00 |
| 17 | Subdrain, Perforated Plastic Pipe, 4 IN. Diameter | 1678 | LF | $12.00 | $20,136.00 | $13.00 | $21,814.00 | **$10.00** | $16,780.00 | $20.00 | $33,560.00 | $14.97 | $25,119.66 |
| 18 | Subdrain Outlet, DR-303 | 18 | EA | $300.00 | $5,400.00 | **$100.00** | $1,800.00 | $250.00 | $4,500.00 | $250.00 | $4,500.00 | $469.35 | $8,448.30 |
| 19 | Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 15 IN. | 604.4 | LF | $82.00 | $49,560.80 | $88.75 | $53,640.50 | $74.00 | $44,725.60 | **$52.00** | $31,428.80 | $93.72 | $56,644.37 |
| 20 | Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 18 IN. | 166 | LF | $100.00 | $16,600.00 | $93.75 | $15,562.50 | $102.00 | $16,932.00 | **$80.00** | $13,280.00 | $124.16 | $20,610.56 |
| 21 | Driveway, P.C. Concrete, 6 IN. | 421 | SY | $75.00 | $31,575.00 | $79.00 | $33,259.00 | $99.00 | $41,679.00 | $124.00 | $52,204.00 | **$65.00** | $27,365.00 |
| 22 | Object Marker, Type 1 | 2 | EA | $200.00 | $400.00 | $200.00 | $400.00 | $238.00 | $476.00 | $250.00 | $500.00 | **$52.50** | $105.00 |
| 23 | Painted Pavement Marking, Waterborne or Solvent-Based | 45.96 | STA | **$40.00** | $1,838.40 | $50.00 | $2,298.00 | $100.00 | $4,596.00 | $100.00 | $4,596.00 | $141.75 | $6,514.83 |
| 24 | Safety Closure | 1 | EA | **$200.00** | $200.00 | $300.00 | $300.00 | $357.00 | $357.00 | $400.00 | $400.00 | $404.25 | $404.25 |
| 25 | Traffic Control | 1 | LS | $5,000.00 | $5,000.00 | **$3,900.00** | $3,900.00 | $4,600.00 | $4,600.00 | $5,225.00 | $5,225.00 | $7,507.50 | $7,507.50 |
| 26 | Portable Dynamic Message Sign (PDMS) | 90 | CDAY | **$40.00** | $3,600.00 | **$40.00** | $3,600.00 | $47.00 | $4,230.00 | $50.00 | $4,500.00 | $144.38 | $12,994.20 |
| 27 | Mobilization | 1 | LS | **$30,000.00** | $30,000.00 | $97,000.00 | $97,000.00 | $71,000.00 | $71,000.00 | $50,000.00 | $50,000.00 | $125,000.00 | $125,000.00 |
| 28 | Trench Foundation | 25 | TON | $50.00 | $1,250.00 | **$15.00** | $375.00 | $34.00 | $850.00 | $38.00 | $950.00 | $30.45 | $761.25 |
| 29 | Stabilizing Crop - Seeding and Fertilizing (Urban) Asking for pricing on actual quantity of 0.5 acre. | 1 | Acre | $2,000.00 | $2,000.00 | **$500.00** | $500.00 | $5,250.00 | $5,250.00 | $15,000.00 | $15,000.00 | $4,620.00 | $4,620.00 |
| 30 | Silt Fence | 2481 | LF | **$1.50** | $3,721.50 | $2.50 | $6,202.50 | $2.00 | $4,962.00 | $2.50 | $6,202.50 | $2.10 | $5,210.10 |
| 31 | Removal of Silt Fence or Silt Fence for Ditch Checks | 2481 | LF | $0.10 | $248.10 | **$0.01** | $24.81 | $0.50 | $1,240.50 | $0.75 | $1,860.75 | $0.32 | $793.92 |
| 32 | Maintenance of Silt Fence or Silt Fence For Ditch Check | 4962 | LF | $0.05 | $248.10 | **$0.01** | $49.62 | $0.50 | $2,481.00 | **$0.01** | $49.62 | $0.32 | $1,587.84 |
| 33 | Temporary Intake or Manhole Cover Assembly | 11 | EA | **$200.00** | $2,200.00 | $250.00 | $2,750.00 | $238.00 | $2,618.00 | $275.00 | $3,025.00 | $231.00 | $2,541.00 |
| 34 | Maintenance of Temporary Intake or Manhole Cover Assembly | 11 | EA | $10.00 | $110.00 | **$0.01** | $0.11 | $0.50 | $5.50 | **$0.01** | $0.11 | $115.50 | $1,270.50 |
| 35 | Removal of Temporary Intake or Manhole Cover Assembly | 10 | EA | $50.00 | $500.00 | **$0.01** | $0.10 | $60.00 | $600.00 | $65.00 | $650.00 | $57.75 | $577.50 |
| 36 | Open-Throat Curb Intake Sediment Filter, EC-602 | 44 | LF | $10.00 | $440.00 | $20.00 | $880.00 | $12.00 | $528.00 | $15.00 | $660.00 | **$4.20** | $184.80 |
| 37 | Maintenance of Open-Throat Curb Intake Sediment Filter | 16 | EA | $10.00 | $160.00 | **$0.01** | $0.16 | $0.50 | $8.00 | **$0.01** | $0.16 | $57.75 | $924.00 |
| 38 | Removal of Open-Throat Curb Intake Sediment Filter | 8 | EA | $20.00 | $160.00 | **$0.01** | $0.08 | $60.00 | $480.00 | $68.00 | $544.00 | $57.75 | $462.00 |
| 39 | Mobilizations, Erosion Control | 2 | EA | **$500.00** | $1,000.00 | **$500.00** | $1,000.00 | **$500.00** | $1,000.00 | **$500.00** | $1,000.00 | **$500.00** | $1,000.00 |
| 40 | Mobilizations, Emergency Erosion Control | 1 | EA | **$1,000.00** | $1,000.00 | **$1,000.00** | $1,000.00 | **$1,000.00** | $1,000.00 | **$1,000.00** | $1,000.00 | **$1,000.00** | $1,000.00 |

## FORM OF CONTRACT

**THIS CONTRACT**, made the 20th day of September, A.D., 2022, by and between Hawkeye Paving Corp. , hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

**723,041.90**

computed as follows:

**IOWA DOT PROJECT NO.: RM-0587(642)--9D-82**
**Competition Drive Extension Project**

| Item | Item Description | #1 Quantity | #2 Quantity | Units | Unit Price | Total Price |
|---|---|---|---|---|---|---|
| 1 | EXCAVATION, CLASS 10, ROADWAY AND BORROW | 752 | | CY | $ 30.00 | $ 22,560.00 |
| 2 | EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL | 100 | | CY | $ 30.00 | $ 3,000.00 |
| 3 | MODIFIED SUBBASE | 610 | 340 | CY | $ 75.00 | $ 71,250.00 |
| 4 | GRANULAR SHOULDERS, TYPE A | | 480 | TON | $ 40.00 | $ 19,200.00 |
| 5 | SHOULDER FINISHING, EARTH | 15.2 | 14 | STA | $ 350.00 | $ 10,220.00 |
| 6 | STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN. | 3490 | | SY | $ 65.00 | $ 226,850.00 |
| 7 | PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE) | 4084 | | EACH | $ 1.00 | $ 4,084.00 |
| 8 | HOT MIX ASPHALT STANDARD TRAFFIC, BASE COURSE, 3/4 IN. MIX | | 474 | TON | $ 70.00 | $ 33,180.00 |
| 9 | HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT | | 245 | TON | $ 70.00 | $ 17,150.00 |
| 10 | ASPHALT BINDER, PG 58-28S, STANDARD TRAFFIC | | 43 | TON | $ 900.00 | $ 38,700.00 |
| 11 | MANHOLE, STORM SEWER, SW-401, 48 IN. | 1 | | EACH | $ 6,000.00 | $ 6,000.00 |
| 12 | MANHOLE, STORM SEWER, SW-401, 60 IN. | 1 | | EACH | $ 11,000.00 | $ 11,000.00 |
| 13 | INTAKE, SW-508 | 5 | | EACH | $ 8,000.00 | $ 40,000.00 |
| 14 | INTAKE, SW-509 | 3 | | EACH | $ 10,000.00 | $ 30,000.00 |
| 15 | INTAKE, SW-509, WELL ONLY | 1 | | EACH | $ 7,500.00 | $ 7,500.00 |
| 16 | CONNECTION TO EXISTING MANHOLE | 2 | | EACH | $ 2,500.00 | $ 5,000.00 |
| 17 | SUBDRAIN, PERFORATED PLASTIC PIPE, 4 IN. DIA. | 1678 | | LF | $ 12.00 | $ 20,136.00 |
| 18 | SUBDRAIN OUTLET, DR-303 | 18 | | EACH | $ 300.00 | $ 5,400.00 |
| 19 | STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN. | 604.4 | | LF | $ 82.00 | $ 49,560.80 |
| 20 | (RCP), 2000D (CLASS III), 18 IN. | 166 | | LF | $ 100.00 | $ 16,600.00 |
| 21 | DRIVEWAY, P.C. CONCRETE, 6 IN. | 421 | | SY | $ 75.00 | $ 31,575.00 |
| 22 | OBJECT MARKER, TYPE 1 | | 2 | EACH | $ 200.00 | $ 400.00 |
| 23 | PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED | | 45.96 | STA | $ 40.00 | $ 1,838.40 |
| 24 | SAFETY CLOSURE | | 1.00 | EACH | $ 200.00 | $ 200.00 |
| 25 | TRAFFIC CONTROL | 1 | | LS | $ 5,000.00 | $ 5,000.00 |
| 26 | PORTABLE DYNAMIC MESSAGE SIGN (PDMS) | 90 | | CDAY | $ 40.00 | $ 3,600.00 |
| 27 | MOBILIZATION | 1 | | LS | $ 30,000.00 | $ 30,000.00 |
| 28 | TRENCH FOUNDATION | 25 | | TON | $ 50.00 | $ 1,250.00 |
| 29 | STABILIZING CROP - SEEDING AND FERTILIZING (URBAN) | 0.24 | 0.26 | ACRE | $ 2,000.00 | $ 2,000.00 |
| 30 | SILT FENCE | 1081 | 1400 | LF | $ 1.50 | $ 3,721.50 |
| 31 | REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS | 1081 | 1400 | LF | $ 0.10 | $ 248.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 32 | MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK | 2162 | 2800 | LF | $ | 0.05 | $ 248.10 |
| 33 | TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY | 11 | | EACH | $ | 200.00 | $ 2,200.00 |
| 34 | MAINTENANCE OF TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY | 11 | | EACH | $ | 10.00 | $ 110.00 |
| 35 | REMOVAL OF TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY | 10 | | EACH | $ | 50.00 | $ 500.00 |
| 36 | OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602 | 44 | | LF | $ | 10.00 | $ 440.00 |
| 37 | MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER | 16 | | EACH | $ | 10.00 | $ 160.00 |
| 38 | REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER | 8 | | EACH | $ | 20.00 | $ 160.00 |
| 39 | MOBILIZATIONS, EROSION CONTROL | 2 | | EACH | $ | 500.00 | $ 1,000.00 |
| 40 | MOBILIZATIONS, EMERGENCY EROSION CONTROL | 1 | | EACH | $ | 1,000.00 | $ 1,000.00 |
| | | | **Total Base Bid:** | | **$** | | **723,041.90** |

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

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

**ARTICLE V. CONTRACT TIME**- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by December 31, 2022. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

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

1) Addenda to Project Documents
2) Contract with City of Bettendorf
3) Special Conditions
4) Plans
5) Iowa D.O.T., Standard Road Plans
6) Iowa D.O.T., Developmental Specifications
7) Iowa D.O.T., Supplemental Specifications
8) Iowa D.O.T., General Supplemental Specifications
9) Iowa D.O.T., Standard Specifications
10) Iowa D.O.T., Materials I.M.
11) Contractor's Performance and Payment and Maintenance Bond
12) Contractor's Proposal
13) Notice to Bidders
14) Instructions to Bidders
15) Non-Collusion Affidavit

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

Hawkeye Paving Corp.
(Contractor)

By _____

_____

_____
Title

ATTEST:

_____

_____

Title

CITY OF BETTENDORF, IA

_____
Robert S. Gallagher
Mayor

ATTEST:

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brent O. Morlok, P.E.
City Engineer
**WARD:** 3

**Item Title:**

Resolution authorizing the Mayor to sign a Subaward Agreement with the Iowa Department of Homeland Security and Emergency Management for the 33rd Street Drainage Basin Flooding Improvements.

**Explanation:**

Sivyer Steel has repeatedly experienced flooding in its production and office facilities along 33rd Street. 33rd Street is a public roadway that dead ends into their property. The roadway was rebuilt in 2000, but the downstream storm sewer capacity is limited and does not allow for the storm sewer along 33rd to be upsized which would help reduce flooding events. Sivyer worked with the City to hire a consultant to prepare a series of options that could be constructed and would eliminate the problem. A preferred alternative was selected and the City applied to the Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA) for Hazard Mitigation Grant Program funding to construct the improvements in January 2021. Notification for the award was received in August 2022.

The improvements will consist of constructing a new storm sewer system north of the Canadian Pacific Railroad tracks to intercept the runoff coming from both State Street and the bluff to the north. That storm sewer system will be designed for a 100-year event, and will be piped to the east and connected to a large storm sewer main located along 35th Street. That main has excess capacity and discharges into the 35th Street pump station basin which would eliminate any possibility of it surcharging.

The total award amount is $617,510.98. There is no local match as ninety percent (90%) of the funding is federal funding with the remaining ten percent (10%) being state funding. That amount covers design engineering, construction and construction administration. City staff management costs are eligible for reimbursement up to a total of $19,384.00.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities

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

This project will be added to the he Community Improvement Program for 2023 construction.

**List Attachments:**
Resolution
Subaward Agreement

RESOLUTION NO._____-22

RESOLUTION AUTHORIZING THE MAYOR TO SIGN A SUBAWARD AGREEMENT WITH THE IOWA DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT FOR THE 33RD STREET DRAINAGE BASIN FLOODING IMPROVEMENTS

WHEREAS, the Bettendorf City Council has been awarded federal and state funds through the Iowa Department of Homeland Security and Emergency Management and the Federal Emergency Management Agency for the 33rd Street Drainage Basin Flooding Improvements project; and

WHEREAS, a subaward agreement between the City and the Iowa Department of Homeland Security and Emergency Management must be approved to formally allocate the funding.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the subaward agreement with the Iowa Department of Homeland Security and Emergency Management be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

**SUBAWARD AGREEMENT**

**Between**

**Iowa Department of Homeland Security and Emergency Management**

**And**

**City of Bettendorf**

**PROJECT TITLE: 33rd Street Drainage Basin Flooding - BETTENDORF**

**SUBAWARD AGREEMENT NO: HMGP-DR-4557-0016**

**UEI NUMBER: DV3KHH71FJD3**

**FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): 4557DRIAP00000165**

**FEDERAL AWARD DATE: 07/12/2022**

**PERFORMANCE PERIOD START DATE: 07/12/2022**

**PERFORMANCE PERIOD END DATE: 10/11/2023**

**FEDERAL FUNDS OBLIGATED AMOUNT: $557,698.28**

## I. SCOPE OF WORK:

This Subaward Agreement (AGREEMENT) is to provide **City of Bettendorf** (SUBRECIPIENT) with federal assistance from the Hazard Mitigation Grant Program. The total subaward is **$617,510.98**.

Project Costs – The federal share shall not exceed **$538,314.28** or **(90%)** of actual allowable subaward costs, whichever is less. The state share shall not exceed **$59,812.70** or **(10%)** of the actual allowable subaward costs, whichever is less.

Management Costs – Management costs shall not exceed **$19,384.00 or 5%** of the actual allowable project costs, whichever is less. Management costs are 100% federal and are not included in the project cost total or cost share calculation.

These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA). Any modifications to the approved scope and/or budget must be submitted to and approved by HSEMD prior to executing the changes.

This includes all change orders. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

**EHP Standard Conditions:**

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient (to include the SUBRECIPIENT) to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

**EHP Special Conditions:**

National Historic Preservation Act (NHPA):

- Sources of project fill should be identified at project closeout. Use of any private borrow pits as fill sources will require consultation with the Iowa SHPO prior to construction activity.

## II. AGREEMENTS

HSEMD will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, Subpart D, Section 200.331, the grant financial guide and other state and federal guidelines. HSEMD will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEMD will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEMD is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this subaward in compliance with federal and HSEMD requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEMD in determining the minimum level of monitoring that will be needed throughout the life of this subaward in accordance with 2 CFR, Part 200, Section 200.205.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEMD to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and

administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEMD and auditors to access any necessary records and financial information as indicated in 2 CFR, Part 200, Subpart D, Section 200.336 and Section 200.337.

The SUBRECIPIENT will pass appropriate resolutions to assure HSEMD that it is participating, and will continue to participate, in the National Flood Insurance Program, if mapped.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEMD in accordance with applicable FEMA policy and 2 CFR, Part 200, Subpart D, Section 200.112.

The SUBRECIPIENT must disclose in writing to HSEMD all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal subaward. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.338, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

## III. PERIOD OF PERFORMANCE

The approved Period of Performance for this subaward is from **07/12/2022** ***through*** **10/11/2023.** All work must be completed prior to the end of the Period of Performance. HSEMD will not reimburse the SUBRECIPIENT for costs that are obligated or incurred outside of the Period of Performance.

**If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance.** All requests must be supported by adequate justification submitted to HSEMD in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the subaward. The Hazard Mitigation Time Extension Request Form will be made available to the SUBRECIPIENT. Without the justification, time extension requests will not be processed.

## IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR, Part 200 - **http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl**

- Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121 et seq.
- Title 44 of the Code of Federal Regulations (CFR) - Part 80-Property Acquisition and Relocation for Open Space, if applicable
- Title 44 of the Code of Federal Regulations (CFR) - Part 9-Floodplain Management and Protection of Wetlands
- Title 44 of the Code of Federal Regulations (CFR)- Part 201- Mitigation Planning
- Title 44 of the Code of Federal Regulations (CFR)- Part 206-Federal Disaster Assistance
- Title 31 CFR 205.6 Funding Techniques
- Hazard Mitigation Assistance Guidance, February 27, 2015- if applicable
- SUBRECIPIENT's application that was received and approved by HSEMD and FEMA
- Any other applicable Federal Statutes including the Transparency and Recovery Act

## V. GRANT MANAGEMENT SYSTEM

To ensure federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

## VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II. Procurement standards must be in accordance with the written adopted procedures

of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEMD prior to awarding or executing contracts. No contract will be accepted without HSEMD's prior review.**

## VII. AUDIT

The SUBRECIPIENT must comply with the requirements of the Single Audit Act Amendments of 1996 and 2 CFR, Part 200, Subpart F. Reference: Catalog of Federal Domestic Assistance (CFDA) Number: 97.039, Hazard Mitigation Grant Program.

## VIII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt, obligation, and expenditure of funds. If interest is earned, the SUBRECIPIENT agrees to comply with the federal requirements from 2 CFR, Part 200, Subpart D, Section 200.305. The SUBRECIPIENT may keep interest earned on Federal grant funds up to $500 per fiscal year. This maximum limit is not per subaward; it is inclusive of all interest earned as a result of all federal grant program funds received per year. Subrecipients are required to report all interest earned at least quarterly to HSEMD. HSEMD will provide instructions to the SUBRECIPIENT for the disposition of reported interest earned.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved subaward budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEMD. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible subaward costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEMD reserves the right to request that the SUBRECIPIENT submit additional expenditure documentation upon request.
- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEMD within 30 days after the advance, and

before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEMD; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEMD immediately following the SUBRECIPIENT's pay out of the funds.

**Required documents prior to payments from HSEMD.** Payment of funds will not be made to the SUBRECIPIENT until HSEMD has on file the following documents:

- FEMA Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)
- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEMD)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEMD, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

Expenditures must be in accordance with the approved scope of work and budget and in accordance with 2 CFR, Part 200, Subpart D, Section 200.29, Section 200.306 and Section 200.434. The SUBRECIPIENT contributions must be verifiable from the SUBRECIPEINT'S records, reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.

Cash match can be money contributed to the SUBRECIPIENT by the SUBRECIPIENT, other public agencies and institutions, private organizations and individuals as long as it comes from a non-federal source. Cash spent must be for allowable subaward costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must be applicable to the period to which the cost sharing or matching requirement applies. Documentation can be copies of the SUBRECIPIENT's checks to the third parties and a copy of the SUBRECIPIENT's general ledger for revenues and expenses clearly showing the federal and non-federal cash sources.

In-kind match must comply with the requirements of 2 CFR, Part 200, Subpart D, Section 200.306 entitled "Cost sharing or matching". The value of in-kind contributions is also applicable to the period to which the cost sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget

before in-kind match will be allowed to match this subaward. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, dates of service/donation, record of donor, the value (rates of staffing, equipment usage, supplies, etc.) a statement to the effect that the value is normally charged, deposit slips for cash contributions and a statement that the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's subaward. Such documentation must be kept on file by the SUBRECIPIENT.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this subaward.

The SUBRECIPIENT must maintain records and documentation showing how the value placed on third-party in-kind contributions is derived. Regulations are in 2 CFR, Part 200, Subpart D, sections 200.306 and 200.434.

## IX. PROGRAM INCOME

Any program income generated must comply with 2 CFR, Part 200, Subpart D, Section 200.80 and Section 200.307. Program income must be deducted from the subaward's total allowable costs. All program income must be reported in the quarterly financial progress reports.

## X. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEMD and submit them by the due dates stated by HSEMD. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the subaward was awarded by FEMA. The reporting periods are January-March, April-June, July-September, and October-December.**

## XI. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.343 and Section 200.344. The SUBRECIPIENT must liquidate all obligations incurred under the subaward by the end of the Period of Performance. The SUBRECIPIENT must dispose of property purchased with subaward funds and dispose of or return government-furnished property no longer being used for subaward-related activities. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEMD of any unobligated cash that was advanced.

## XII. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the Federal subaward for three years after the date of the final expenditure report is submitted as outlined in 2 CFR Part 200, Subpart D, section 200.333.

## XIII. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEMD and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEMD's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

## XIV. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the subaward funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by HSEMD and the SUBRECIPIENT.

## XV. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEMD requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations; particularly those included in the Assurances in the Application which was submitted to FEMA by HSEMD.

HSEMD may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from HSEMD, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that HSEMD may enforce the terms of this AGREEMENT by any combination or all remedies available to HSEMD under this AGREEMENT, or under any other provision of law, common law, or equity.

## XVI. INDEMNIFICATION

It is understood and agreed by HSEMD and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this subaward and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless HSEMD and the State of Iowa, and their authorized agents and employees,

from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend HSEMD, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

## XVII. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this subaward, language that acknowledges the funding contribution by HSEMD and FEMA.

## XVIII. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of HSEMD or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents. HSEMD shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

## XIX. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

## XX. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

## XXI. RESPONSIBILITY FOR SUBAWARD

While HSEMD undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the subaward, said subaward remains the sole responsibility of the SUBRECIPIENT in accomplishing subaward objectives and goals. HSEMD undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

## XXII. NOTICES AND COMMUNICATIONS BETWEEN HSEMD AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by HSEMD shall be to:

**Mark Hunt, Community Development Director**
**City of Bettendorf**
**1609 State St**
**Bettendorf, IA 52722-4937**

Or the Alternate Point of Contact,

**Brent Morlok, City Engineer**
**City of Bettendorf**
**1609 State St**
**Bettendorf, IA 52722-4937**

All written communications to HSEMD by the SUBRECIPIENT and its authorized representative shall be to:

**Dusty Pogones**
**Mitigation Bureau Chief**
**Iowa Department of Homeland Security and Emergency Management**
**7900 Hickman Road, Suite 500**
**Windsor Heights, IA 50324**

**ENTIRE SUBAWARD AGREEMENT**

This AGREEMENT sets forth the entire AGREEMENT between HSEMD and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either HSEMD or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

IN WITNESS WHEREOF, HSEMD and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

| **Iowa Department of Homeland Security and Emergency Management:** | **City of Bettendorf:** |
|---|---|
| Dennis Harper, Alternate GAR | Robert Gallagher, Mayor |
| Date | Date |
| | Signature of Authorized Representative (optional) |
| | Date |

Attachments: Exhibit A: FEMA Award Notification
Exhibit B: Scope of Work
Exhibit C: Pre-Award Risk Assessment

Exhibit A: FEMA Award Notification

FEMA Award Letter

**U.S. Department of Homeland Security**
FEMA Region 7
11224 Holmes Road
Kansas City, MO 64131

FEMA

July 12, 2022

John Benson
Director
Iowa Homeland Security and
Emergency Management Department
Attn: Hazard Mitigation
7900 Hickman Road, Suite 500
Windsor Heights, Iowa 50324

Subject: FEMA-4557-DR-IA
Hazard Mitigation Grant Program (HMGP) Approval
Subrecipient: City of Bettendorf
Project #: 0016
Bettendorf 33rd St Drainage Project

Dear John Benson:

This letter is official notification that the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) has granted approval for the application submitted by the City of Bettendorf for the Bettendorf 33rd St Drainage Project. FEMA will release funds to the state in the amount of $538,314.28. The non-federal match requirement of $59,812.70 will be provided through local funding.

The milestones included in the application indicate that the time to complete this subaward will be 15 months from the date of this letter. Any delays or extensions regarding this timeframe must be reported to FEMA. The period of performance for the grant ends on February 13, 2025. It is the responsibility of the recipient and subrecipient to ensure all approved activities associated with this subaward are completed by the end of the period of performance. Any costs incurred prior to the date of this approval or after the period of performance will be disallowed.

**Environmental Historic Preservation (EHP) Requirements/Conditions**
A change to the approved statement of work (SOW) requires prior approval from FEMA. The National Environmental Policy Act (NEPA) stipulates those additions or amendments to a HMGP subrecipient statement of work (SOW) shall be reviewed by all state and federal agencies participating in the NEPA process. NEPA sign off for all SOW additions or amendments is essential before the revised SOW can be approved by FEMA or implemented by the HMGP subrecipient.

This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may impact federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the state and FEMA.

In addition, the following special conditions have been identified:

National Historic Preservation Act (NHPA):

- Sources of project fill should be identified at project closeout. Use of any private borrow pits as fill sources will require consultation with the Iowa SHPO prior to construction activity.

  **Please note that the special NHPA condition is monitored.

**Subrecipient Management Costs:**
HMGP Subrecipient Management Costs (MC) funds for DR-4557-IA Project #0016 Bettendorf 33rd St Drainage Project have also been approved. Federal funds will be released to the state in the amount of $19,384.00 (100% Federal funds).

Federal funding of MC is based on actual documented incurred management costs, up to 5% of the total amount of the HMGP award. Recipients and sub-recipients are required to maintain appropriate documentation to support expensed claims. All costs must be reasonable, allowable, allocable, and necessary as required by 2 CFR Part 200 Subpart E, applicable program regulations, and the HMA Guidance (2015).

The subrecipient can claim MCs incurred up to whichever of the following occurs first: 180 days after work is completed for the non-MC HMGP project; 180 days after the latest performance period Activity Completion Timeframe (ACT) of the non-MC HMGP project; or the date the recipient MC award has been closed.

Quarterly progress reports for both HMGP projects and Subrecipient MC grants are required; please include this HMGP project and Subrecipient MC grant in your future quarterly reports.

If you should have any questions concerning this action, please contact Mary Kerschner, Program Manager, at (816) 806-0957 or Brian Woltz, Hazard Mitigation Assistance Branch Chief, at (816) 283-7679.

Sincerely,

Catherine R. Sanders, Director
Mitigation Division

Exhibit B: Scope of Work

Scope of Work from Application

**Scope of Work: Description of the Solution & Mitigation Proposed:** TRedesign the drainage system in the area of the railroad right-of-way including: earth excavation, clearing & grubbing, pavement and curbing, modify subbase, install manholes and storm sewer pipe(s), tiling, removal of failed storm sewers and intakes, erosion control and hydro seeding, and electrical utility work.

ALTERNATIVE 3 of attached Plans of Action from the drainage study completed by engineering firm Veenstra and Kimm.

**Description of the Proposed Project**:
Restore proper drainage in the flood area including any necessary structures to properly direct water to a storm basin inlet and prevent multiple flood events in the area including factory flooding at Sivyer Steel Castings Factory. The project will provide protection up to a 100 year rainfall event, and 50% protection in a 500 year flood event. The project will prevent continuous frequent NFIP insurance claims and reduce damage-caused downtime at the factory.

**Approved Budget**

| Type | Description | Amount |
|---|---|---|
| Construction | Redesign and reconstruct drainage system | $504,403.28 |
| Engineering | Post-award engineering | $93,723.70 |
| | | |
| Management Costs | Management Costs | $19,384.00 |
| | | |
| **Total Award** | | **$617,510.98** |

Exhibit C: Pre-Award Risk Assessment

Conducted by HSEMD

**Recovery Division**
**Grant Pre-Award Risk Assessment**

## Applicant Information

Applicant: City of Bettendorf

Applicant EIN: 42-6004276

Applicant DUNS: 078098613

Applicant Authorized Representative[1]: Mark Hunt

Applicant Authorized Representative Phone: 563-344-4083

Applicant Authorized Representative Email: mhunt@bettendorf.org

Assessment Completed by: Christine Burkett

Assessment Date: 11/04/2021

***Total Risk Assessment Score:*** 11 of 15. ***Risk Level**:** Low (11-15)

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## Financial Stability points 0 of 2.

*Mark all applicable items.*

- ☐ Turnover in key staff in the past 12 months (i.e. city clerk, financial manager, superintendent, etc.) *(**-1** point)*
- ☐ Special investigations performed by the Iowa State Auditor in the past five (5) years. *(**-1** point)*
- ☐ For each Federal award, the applicant's accounting system has the ability to: *(**1** point)*
  - ☐ Track revenues and expenditures separately from other expenditure and revenue sources. (including applicant matching funds) (i.e. separate accounts/work orders for each approved project)[2] *Attach chart of accounts/work order listing with particular accounts/work orders noted.*
  - ☐ Tie revenues and expenditures to approved grant budget(s) and scope(s) of work.
- ☐ Procedures for the segregation of duties[3] *Attach associated procedures. (**1** point)*

## Quality Management Systems points 6 of 6.

*Mark all applicable items.*

- ☑ Procurement Policies. *Attach procurement policies (**1** point)*

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[1] 2 CFR §200.415 requires that fiscal reports (including grant agreements, payment requests, etc.) be "signed by an official who is authorized to legally bind the non-Federal entity".
[2] 2 CFR §200.302(3) requires that records must adequately identify the source and use of federally-funded activities.
[3] Required per 2 CFR §200.303; Segregation of Duties is outlined in GAO-14-704G Federal Internal Control Standards 10.12-14

- [x] Includes documentation to ensure that contractor/vendor is not suspended or disbarred from federally-funded projects.[4] ***(1 point)***
- [x] Includes procedure to document affirmative solicitation of small and minority businesses, and women's business enterprises.[5] ***(1 point)***
- [x] Includes Contract Provisions for Non-Federal Entity Contracts Under Federal Awards[6] ***(1 point)***
- [x] Conflict of Interest Policies.[7] *Attach associated policies.* ***(1 point)***
- [x] Procedures for accounting for the entirety of employee time by individual Federal award and other non-Federally funded work (Personnel Activity Reports or similar). *Attach employee time keeping procedures and examples of associated documentation.* ***(1 point)***

## Performance History points 4 of 5

- [ ] New applicant *(-1 point)*
- [ ] Applicant has an outstanding balance with HSEMD *(-1 point)*
- [x] Applicant is not suspended or disbarred from federal awards.[4] ***(1 point)***

## Prior Grant Awards (list only previous 4 programs)

***(1** point for each grant in which all projects are completed and closed on or under budget)*

| CFDA # | # of Projects | Total $ Obligated | Total $ Expended | # Projects Completed and Closed | # of Quarterly Reports Completed | # of issues identified |
|---|---|---|---|---|---|---|
| 97.036/4557 | 1 | $ 476,324.92 | $ 476,324.92 | 1 | 2 | 0 |
| 97.039/4234 | 1 | $ 1,507,672.00 | $ 1,507,672.00 | 1 | 12 | 0 |
| 97.036/1763 | 12 | $ 411,832.54 | $ 401,519.49 | 12 | 0 | 0 |
| | | | | | | |

## Prior Grant Monitoring Actions by HSEMD (list only 5 most recent)

*(-1 point for each identified issue).*

| Desk Review or Site Visit | Date | CFDA # | # of Projects Monitored | # of Issues Identified |
|---|---|---|---|---|
| Desk Review | 08/04/2020 | 97.036/4421 | 1 | 0 |
| Select One | | | | |
| Select One | | | | |
| Select One | | | | |
| Select One | | | | |

[4] Must include documentation of check of contractor/vendor on Excluded Parties List System (EPLS) (https://www.sam.gov) (2 CFR §200.212)
[5] 2 CFR § 200.321; Listing available at https://www.sam.gov
[6] 2 CFR §200 Appendix II
[7] 2 CFR 200.112

## Prior Audit Findings points 0

Review two (2) most recent audits of Federal Awards, and document findings on Federal awards.[8]
(*-1 point for each audit finding on a Federal award.)*

| Fiscal Year Audited | CFDA # | Auditor Opinion (Qualified, Unqualified, Disclaimer, or Adverse) | Finding Type(s) (Internal Control, Material Weakness, Significant Deficiency) | # of Findings | # of Findings Resolved |
|---|---|---|---|---|---|
| 2020 | 20.507 | Unqualified | Select One | 0 | 0 |
| 2019 | N/A | Unqualified | Select One | 0 | 0 |
| | | Select One | Select One | | |
| | | Select One | Select One | | |
| | | Select One | Select One | | |

## Statutory and Regulatory Requirement Implementation points 1 of 2.

*Mark all applicable items*

- ☐ Procedures for reporting all violations of Federal criminal law involving fraud, bribery, or gratuity violations possibly affecting Federal awards.[9] *Attach associated policies (**1** point)*
- ☐ Policies and procedures to safeguard personally identifiable information (i.e. Social Security numbers, dates of birth, medical information, etc.)[10] *Attach associated policies (**1** point)*

## **Risk Level:*

*(Note: Attachments must be included in order for the point to be awarded*

| Points | Level | Actions |
|---|---|---|
| **<0-5** | **High** | Site Monitoring Visit or Desk Review, regular site visit and administrative reviews by HSEMD staff. |
| **6-10** | **Medium** | Desk Review upon closeout of projects as needed; continued quarterly progress report monitoring and project closeout monitoring. |
| **11-15** | **Low** | Continued quarterly progress report monitoring and project closeout monitoring. |

[8] Audit information is available at: https://harvester.census.gov/idds2013/FY2013.aspx or http://auditor.iowa.gov/reports/search.php
[9] 2 CFR §200.113 requires that all non-Federal entities and applicants for a Federal award must disclose in a timely manner and in writing to the Federal awarding agency or pass-through entity any violations that may affect the Federal award.
[10] 2 CFR §200.303

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brian Fries, P.E.
Assistant City Engineer
**WARD:** 1, 3

**Item Title:**

Resolution approving Change Order #1 for the 2022 Alley Rehabilitation Program.

**Explanation:**

The 2022 Alley Rehab Program includes the alley between Mississippi Blvd. and Brown St. As is standard for all street or alley reconstruction, staff evaluated the sewer infrastructure in the alley prior to letting; however, the information in our GIS did not reflect a temporary connection that the Iowa DOT had made during the Local Roads reconstruction project that occurred prior to the bridge construction. Once that discovered and given the age of the main, staff decided to replace the entire sewer main in the alley.

The total change order amount is $45,900.00. The final change order increases the project cost from $489,520.07 to $535,420.07.

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 (PW0554) was approved with a total budget of $450,000 within the Community Improvement Program (CIP). The additional funding for the change order will be taken from the 2022 Local Sewer Rehab Program (SW0094) which has sufficient funding.

**List Attachments:**
Resolution
Change Order #1

RESOLUTION NO._____-22

RESOLUTION AUTHORIZING CHANGE ORDER #1
FOR THE 2022 ALLEY REHABILITATION PROGRAM

WHEREAS, on the 17th day of May, 2022, the City of Bettendorf entered into contract with Langman Construction for the construction of certain improvements to the street system of said City; namely, the

2022 Alley Rehabilitation Program

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Change Order No. 1 for the 2022 Alley Rehabilitation Program be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

# CONTRACT CHANGE ORDER

Order No. 1 Date 09/8/22

Project: 2022 Alley Rehabilitation Program

Project Nos. PW0554, SW0100

Contractor: Langman, Inc.

Description of Changes:

| | Item | Quantity | Unit Price | Total Amount |
|---|---|---|---|---|
| 1. | 8" PVC Truss Pipe removal & replacement | 200 LF | $ 160.00 | $ 32,000.00 |
| 2. | 6" Sewer Lateral removal & replacement | 80 LF | $ 65.00 | $ 5,200.00 |
| 3. | Mobilization (12th – 13th St.) Sewer | 1 LS | $ 2500.00 | $ 2,500.00 |
| 4. | Sanitary Manhole, 4' Dia., remove & replace | 1 EA | $ 6200.00 | $ 6,200.00 |
| | | | Total | $ 45,900.00 |
| | | | Net Amount (Add, ~~Deduct~~) | $ 45,900.00 |

Reasons for Changes:

Encountered backflow of sanitary sewer line requiring replacement of pipe, lateral connections and manhole.

Contract Price Adjustments:

| | |
|---|---|
| Original Contract Amount | $ 489,520.07 |
| Prior Change Order No.'s 1 to 1 | $ 0.00 |
| Current Contract Amount | $ 489,520.07 |
| Amount of this Order | $ 45,900.00 |
| New Contract Price | $ 535,420.07 |

Conditions:

1. The contract time is hereby extended 5 calendar day(s), establishing a ~~new~~ contract completion date of October 5, 2022.
2. The work described herein shall be done in compliance with the revised and additional construction drawings identified as (none) .
3. This change order shall be deemed supplementary to the original contract and the terms and conditions of that contract shall apply to this work.

Recommended by _____ 9-8-22
Project Engineer Date

Accepted:

For the City of Bettendorf, Iowa

By: _____
City of Bettendorf

Date: _____

For the Contractor:

By: S. Boone Zimmerman
Langman, Inc

Date: 9/8/2022

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Jerry Bishop
Civil Engineer
**WARD:** 1

**Item Title:**

Resolution accepting improvements for the 15th Street Retaining Wall Reconstruction Project.

**Explanation:**

The improvements consisted of removal and replacement of approximately two hundred eighty (280') lineal feet of an existing four to five foot high modular block retaining wall along 15th Street in the City of Bettendorf, Iowa.

Lawns Unlimited of Iowa, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was $118,146.03.

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 (PW0497) was approved with a total budget of $175,000 within the Community Improvement Program (CIP).

**List Attachments:**
Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO._____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 15TH STREET RETAINING WALL RECONSTRUCTION PROJECT

WHEREAS, on the 7th day of June, 2022, the City of Bettendorf entered into contract with Lawns Unlimited of Iowa, Inc. of Bettendorf, Iowa for the construction of certain improvements to the street system of said City; namely, the

15th Street Retaining Wall Reconstruction Project

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be $118,146.03.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

# *CITY OF BETTENDORF*
# *COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET*

| | | | |
|---|---|---|---|
| **Project Description:** | **15th Street Retaining Wall** | | |
| **Project Manager:** | Jerry Bishop | **Project #:** | PW0497 |
| **CIP Budget:** | 175,000.00 | **FY Budgeted:** | 22/23 |
| | | **Resol. for award:** | 176-22 |
| **Funding Source:** | G.O. Bonds | | |
| **Purchase Order Amount:** | 125,000.00 | | |
| **Final Total Project Cost:** | 118,146.03 | | |

**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 | Lawns Unlimited of Iowa, Inc | | 118,146.03 |
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| | **Final Total Project Cost** | | 118,146.03 |

**CITY OF BETTENDORF**
**CONTRACTOR EVALUATION REPORT**

Projects: PW0497 - 15th Street Retaining Wall

Contractor: Lawns Unlimited of Iowa, Inc. (Vendor #17959) [x] Primary [ ] Subcontrac

| | Point Range | Score | | Points Earned |
|---|---|---|---|---|
| *WORK PERFORMANCE: 55%* | | | | |
| A. Completion on schedule | 0 to 3 | 3.0 | x 0.275 = | 0.83 |
| B. Quality of the finished product | 0 to 3 | 3.0 | x 0.275 = | 0.83 |
| *CONTINUITY OF WORK SCHEDULE: 20%* | | | | |
| C. Minimum gaps between work days | 0 to 3 | 3.0 | x 0.20 = | 0.60 |
| *ORGANIZATION / MANAGEMENT: 15%* | | | | |
| D. Coordination with suppliers, other contractors and utilities, and engineer | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| E. Adequate and competent labor force | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| F. Inappropriate behavior, language, dealing with citizens, attitude | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| *EQUIPMENT: 10%* | | | | |
| G. Equipment on project | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| H. General project safety, signage and traffic control | 0 to 3 | 2.0 | x 0.05 = | 0.10 |
| | | Initial Rating | | 2.95 |
| Liens Filed - If lien(s) have been filed | 0 or -1 | | | 0.00 |
| | | **Final Rating:** | | 2.95 |

Ratings:

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

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

Field Inspector Date

Engineer Date

Chief Inspector 8/30/22 Date

Contractor Cynthia J Dierckx 8/30/22 Date

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Brent O. Morlok, P.E.
City Engineer
**WARD:** All

**Item Title:**

Resolution accepting improvements for the 2022 Pavement Markings Program.

**Explanation:**

The improvements consisted of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, and turn lane lines at intersections, crosswalks and symbols.

Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was $207,468.78. Additional work was added to the project due to the vacancy of the Sr. Sign Technician position while the work was being done. Previously a portion of the contract had been done by this position given the experience they had. Staff feels however that going forward all street pavement markings should be done under this contract due to the increased experience and upgraded equipment they can provide.

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 (RU0035) was approved with a total budget of $175,000 within the Community Improvement Program (CIP). The initial purchase order was approved for $190,000 and the final cost was $207,468.78. The additional funding will be taken from current Road Use fund balances.

**List Attachments:**
Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO._____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2022 PAVEMENT MARKINGS PROGRAM

WHEREAS, on the 3rd day of May, 2022, the City of Bettendorf entered into contract with Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois for the construction of certain improvements to the street system of said City; namely, the

2022 Pavement Markings Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be $207,468.78.

Passed, Approved and Adopted this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

# *CITY OF BETTENDORF*
# *COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET*

| | | | |
|---|---|---|---|
| **Project Description:** | **2022 Pavement Markings** | | |
| **Project Manager:** | Brent Morlok | **Project #:** | RU0035 |
| **CIP Budget:** | 175,000.00 | **FY Budgeted:** | 22/23 |
| | | **Resol. for award:** | 130-22 |
| **Funding Source:** | G.O. Bonds | | |
| **Purchase Order Amount:** | 190,000.00 | | |
| **Final Total Project Cost:** | 207,468.78 | | |

**Change Orders Detail** **(Insert Rows/Categories as Necessary)**

| CO Number | Description | | Actual |
|---|---|---|---|
| 1 | Additional Work | | 17,468.78 |
| | | | |
| | | | - |
| | | | - |
| | | | - |
| | **Total Change Orders Amount** | | 17,468.78 |

**Project Cost Summary** **(Insert Rows/Categories as Necessary)**

| Expenditure Category | Vendor / Description | | Actual |
|---|---|---|---|
| Construction Contract | Ostrom Painting & Sandblasting | | 207,468.78 |
| | | | |
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| | **Final Total Project Cost** | | 207,468.78 |

**CITY OF BETTENDORF**
**CONTRACTOR EVALUATION REPORT**

Projects: RU0035 - 2022 Pavement Markings

Contractor: Ostrom Painting and Sandblasting (Vendor #19523) [x] Primary [ ] Subcontrac

| | Point Range | Score | | Points Earned |
|---|---|---|---|---|
| *WORK PERFORMANCE: 55%* | | | | |
| A. Completion on schedule | 0 to 3 | 3.0 | x 0.275 = | 0.83 |
| B. Quality of the finished product | 0 to 3 | 2.5 | x 0.275 = | 0.69 |
| *CONTINUITY OF WORK SCHEDULE: 20%* | | | | |
| C. Minimum gaps between work days | 0 to 3 | 2.5 | x 0.20 = | 0.50 |
| *ORGANIZATION / MANAGEMENT: 15%* | | | | |
| D. Coordination with suppliers, other contractors and utilities, and engineer | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| E. Adequate and competent labor force | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| F. Inappropriate behavior, language, dealing with citizens, attitude | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| *EQUIPMENT: 10%* | | | | |
| G. Equipment on project | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| H. General project safety, signage and traffic control | 0 to 3 | 3.0 | x 0.05 = | 0.15 |
| | | Initial Rating: | | 2.76 |
| Liens Filed - If lien(s) have been filed | 0 or -1 | | | 0.00 |
| | | **Final Rating:** | | 2.76 |

Ratings:

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

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

Field Inspector — Date 9-14-22

Engineer — Date

Chief Inspector — Date 9-14-22

Contractor — Date

Bettendorf IOWA
a premier city

# COUNCIL LETTER

**MEETING DATE: September 20th, 2022**
**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the IT Analyst position for the Finance Department

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

Through the budget process for 2022-2023 fiscal year, an additional full time IT Analyst position was approved in the Finance Department. There currently is no valid civil service list, so staff started the recruitment process.

Through the recruitment process, staff received nineteen (19) applicants.

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

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

The IT Analyst position is a full time, non-union position with a salary range of $72,683 to $105,826 annually.

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

Not applicable.

**List Attachments:**

Resolution
Civil Service List

**RESOLUTION - 22**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE IT ANALYST POSITION IN THE FINACE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on September 12th, 2022 for the IT Analyst position is hereby approved.

PASSED, APPROVED and ADOPTED this 20th day of September, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

September 12, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of IT Analyst – Finance Department.

1. Brandon Macklin
2. Eric McCoy

This certified list will expire September 11, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Bettendorf
a premier city
IOWA

# COUNCIL LETTER

**MEETING DATE: September 20th, 2022**
**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the Custodian position for the Public Works Department

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

Due to a retirement, the Custodian position is currently vacant. There currently is no valid civil service list, so staff started the recruitment process.

Through the recruitment process, staff received twenty-three (23) applicants.

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

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

The Custodian position is a full time, union position with a salary range of $38,166.75 to $55,817.84 annually.

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

Not applicable.

**List Attachments:**

Resolution
Civil Service List

**RESOLUTION - 22**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE CUSTODIAN POSITION IN THE PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on September 12th, 2022 for the Custodian position is hereby approved.

PASSED, APPROVED and ADOPTED this 20th day of September, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

September 12, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Custodian - Public Works.

1. Shane McWade
2. Megan Quick
3. Gary Burton

This certified list will expire September 11, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Bettendorf IOWA
*a premier city*

# COUNCIL LETTER

**MEETING DATE: September 20th, 2022**
**REQUESTED BY: Kathleen Richlen**

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

Resolution approving the Civil Service List submitted for the Traffic Technician position in the Public Works Department

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

Through the budget process for 2022-2023 fiscal year, an additional full time Traffic Technician was approved in the Public Works Department. There currently is no valid civil service list, so staff started the recruitment process.

Through the recruitment process, staff received four (4) applicants.

Through the Civil Service process of testing and interviews, the Civil Service Commissioners approved a list of one (1) applicant.

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

The Traffic Technician position is a full time, union position with a salary range of $57,272.38 to $83,760.77 annually.

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

Not applicable.

**List Attachments:**

Resolution
Civil Service List

**RESOLUTION - 22**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE TRAFFIC TECHNICIAN POSITION IN THE PUBLIC WORKS DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on September 12th, 2022 for the Traffic Technician position is hereby approved.

PASSED, APPROVED and ADOPTED this 20th day of September, 2022.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

September 12, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Traffic Technician – Public Works.

1. Taylor Diericx

This certified list will expire September 11, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Bettendorf
a premier city
IOWA

# COUNCIL LETTER

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Steve Knorrek

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

Resolution authorizing the Fire Chief to sign a Purchase Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper; cost not to exceed $700,523.00.

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

Engine 3, a 2008 HME/Alexis pumper, is scheduled for replacement through the city's vehicle replacement fund over budget years 2023/24 and 2024/25.

Manufacturers have seen a significant increase in costs and build time for fire apparatus. With the staffing of an additional fire engine at Surrey Heights Fire Station, it is critical to our operation that we receive vehicles on schedule.

Build time for apparatus has increased from 6 months to 28 months. Cost of apparatus has increased on average 6.8% per year from previous years, with a projected cost increase of 7%, effective November 1st.

Entering into an agreement with Reliant Fire Apparatus prior to November 1st will greatly reduce build time and projected cost increases. In addition, Reliant will finance 100% of the cost with payment due ten days prior to delivery of vehicle July 2024. Other manufacturers were not willing to make such a commitment with payment around time of completion.

Fixed equipment (hose, radios, SCBA, thermal imaging, etc.) and installation services will take place fiscal year 2024/25.

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

Vehicle Replacement Fund 2024/25.

**List Attachments**

Resolution
Reliant Fire Apparatus Proposal Detail
Reliant Fire Apparatus Purchase Agreement

RESOLUTION NO. - 22

RESOLUTION AUTHORIZING THE FIRE CHIEF TO SIGN A PURCHASE AGREEMENT WITH RELIANT FIRE APPARATUS FOR THE PURCHASE OF ONE (1) PIERCE ENFORCER PUMPER; COST NOT TO EXCEED $700,523.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Fire Chief is hereby authorized to sign a Purchase Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper, cost not to exceed $700,523.00.

PASSED, APPROVED, and ADOPTED this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

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

9/12/2022

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

Proposal Detail: Reliant Fire Apparatus Proposal #809 dated 9/9/2022 for one (1) Pierce Enforcer Pumper.

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 which includes a set of Genesis battery powered extrication tools:

**Pricing Summary:**

| | |
|---|---|
| Base Unit Price Prior to Payment Discount Options Detailed Below: | $700,523.00 |

**50% Prepayment Option:**

Should the Bettendorf Fire Department elect to pay for 50% of the apparatus upfront, a discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

| | |
|---|---|
| Base Unit Price Prior to Progress Payment Discount: | $700,523.00 |
| Less 50% Prepayment Discount: | ($15,200.00) |
| Contract Purchase Price: | $685,323.00 |

**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: | $700,523.00 |
| Less Advanced Payment Discount: | ($23,576.00) |
| Contract Purchase Price: | $676,947.00 |

**Progress Payment Option:**
Should the Bettendorf Fire Department elect to make a chassis progress payment a discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

| | |
|---|---|
| Base Unit Price Prior to Progress Payment Discount: | $700,523.00 |
| Less Chassis Progress Payment Discount: | ($10,013.00) |
| Contract Purchase Price: | $690,510.00 |

Chassis progress payment due will be in the amount of $333,773.00.

**Other Payment Option:**
The above prepayment options are the most common taken. However, custom prepayment options are available on any funds prepaid prior to their due dates. Should the opportunity exist to have other prepayment amounts or intervals other than the proposed above, please provide and a custom prepayment option quote can be calculated for your review.

**100% Performance Bond:**
Should the Bettendorf Fire Department elect to have a Performance Bond provided, $1,716.00 will need to be added to the above pricing detail.

**Terms and Conditions:**
Pricing Validity – Proposal pricing is valid for 30 calendar days.

Delivery – Unit to be completed and prepared for final inspection within approximately 17.5 – 18.5 months from receipt and acceptance of contract or purchase order. Delivery lead time is based on current lead time at time of proposal. Lead time will be determined at time of contract/purchase order award.

Taxes – Any State, Federal, or local taxes are not included. If subject to taxes the amount will be added to the final invoice amount. For a tax-exempt purchase, the purchasing entity tax exempt form is required.

Freight – Delivery shall be F.O.B. Appleton, Wisconsin.

**Payment Terms:**
**Base Option:**
Payment due in full to Reliant Fire Apparatus, Inc. at final inspection and delivery.

**50% Prepayment Option:**
The $350,262.00 payment is due at time of receipt and acceptance of contract or purchase order.

The remaining $335,061.00 is due in full at final inspection and delivery.

**100% Prepayment Option:**
Payment due in full at time of receipt and acceptance of contract or purchase order.

**Custom Chassis Progress Payment Option:**
The chassis progress payment is due 120 days after receipt and acceptance of contract or purchase order.

The remaining $356,737.00 is due in full at final inspection and delivery.

Said apparatus and equipment are to be built and shipped in accordance with the proposal hereto attached. Delays due to strikes, war, conflicts, or other causes beyond our control, could alter the delivery schedule.

The proposal herein contained shall form part of the final contract and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of proposal, except for any items deemed to be "non-compliant" by the purchaser. All "non-compliant" items are details on the NFPA Statement of Exceptions included with the proposal.

We thank the Bettendorf Fire Department for the opportunity to submit Reliant Fire Apparatus proposal #809 to you. Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Respectfully,

*Dustin Scholz*

Dustin Scholz
Reliant Fire Apparatus, Inc.
(515) 306-4160
dustins@reliantfire.com

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Reliant Fire Apparatus, Inc., a Wisconsin corporation ("Reliant"), and the City of Bettendorf, Iowa ("Customer"), is effective as of the date specified in Section 3 hereof.

1. Definitions.
   a. **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Reliant pursuant to the Specifications.
   b. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Reliant Proposal for the Product prepared in response to the Customer's request for proposal.
   c. **"Reliant Proposal"** means the proposal provided by Reliant attached as Exhibit C prepared in response to the Customer's request for proposal.
   d. **"Delivery"** means the date Reliant is prepared to make physical possession of the Product available to the Customer.
   e. **"Acceptance"** The Customer shall have the opportunity, as described in Section 8(b) below, to inspect the Product for substantial conformance with the material Specifications; unless Reliant receives a Notice of Defect within the time frame described in Section 8(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Reliant's sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by both Customer and Reliant ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer's Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of $700,523.00 ("Purchase Price"). Prices are in U.S. funds. Accepted forms of payment include cash, check, money order, wire transfer, or ACH payment. Credit card or purchase card (P-Card) payments are not accepted.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Reliant will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Reliant incorporate a change to the Products or the Specifications for the Products by delivering a change order to Reliant; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Reliant to evaluate the feasibility of such change ("Change Order"). Within [ten (10) business days] of receipt of a Change Order, Reliant will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Reliant shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Reliant's authorized representative. Manufacturer and/or supplier cost increases or surcharges imposed after the time of contract execution, beyond the control of Reliant, that have not been calculated into the contract amount will be documented and itemized as increases for the Customer on the Change Order.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated before completion, Reliant may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Reliant; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Reliant endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Reliant upon sale of the Product to another purchaser, plus any costs incurred by Reliant to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within approximately 17.5 - 18.5 months of the Effective Date of this Agreement, F.O.B. Pierce Manufacturing, Inc. 2600 American Drive, Appleton, WI 54914 , Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall

have fifteen (15) days within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Reliant with written notice sufficient to permit Reliant to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by Reliant within thirty (30) days from the Notice of Defect. In the event Reliant does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

| | |
|---|---|
| Reliant Fire Apparatus, Inc. | Customer |
| 880 Enterprise Drive | City of Bettendorf |
| Slinger, Wisconsin, 53086 | 1609 State Street |
| Fax (262) 297-5022 | Bettendorf, IA 52722 |

10. Standard Warranty. Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Reliant's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER RELIANT, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Reliant be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Reliant's own negligence, or otherwise.

11. Insurance. The Original Equipment Manufacturer (Pierce Manufacturing, Inc.) maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

| | |
|---|---|
| *Commercial General Liability Insurance:* | |
| Products/Completed Operations Aggregate: | $1,000,000 |
| Each Occurrence: | $1,000,000 |
| *Umbrella/Excess Liability Insurance:* | |
| Aggregate: | $25,000,000 |
| Each Occurrence: | $25,000,000 |

The Customer may request: (*x*) Reliant to have Pierce provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (*y*) to be included by Pierce as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy); and (*z*) all policies to provide a 30 day notice of cancellation to the named insured.

12. Force Majeure. Reliant shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Reliant's control which make Reliant's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or

certificates, acts of God or the public enemy or terrorism, failure of transportation, vehicle accidents during manufacturing and/or testing and/or delivery, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

a. Commercial Chassis Price Volatility. Company shall not be responsible for any commercial chassis price increases enacted by a commercial chassis supplier after the execution of this contract. Any commercial chassis price increases will be passed through to end user and will be documented on a Change Order. Price reflects an estimate for the commercial chassis; final price of the contract may be adjusted upon final cost from the chassis manufacturer.

13. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Reliant fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Reliant.

14. Manufacturer's Statement of Origin. It is agreed that the manufacturer's statement of origin ("MSO") for the Product covered by this Agreement shall remain in the possession of Reliant until the entire Purchase Price has been paid and that payment has cleared Reliant's financial institution. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Reliant until the Purchase Price for that Product has been paid in full and that payment has cleared Reliant's financial institution. In case of any default in payment, Reliant may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

15. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Wisconsin.

18. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

19. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Reliant's authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Reliant's authorized representative.

20. Conflict. In the event of a conflict between the Customer Specifications and the Reliant Proposal, the Reliant Proposal shall control. In the event there is a conflict between the Reliant Proposal and this Agreement, the Reliant Proposal shall control.

21. Signatures. This agreement is not effective unless and until it is approved, signed and dated by Reliant Fire Apparatus Inc.'s authorized representative.

Accepted and agreed to:

| **RELIANT FIRE APPARATUS, INC.** | **CUSTOMER:** City of Bettendorf, Iowa |
|---|---|
| Signature: _____ | Signature: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

EXHIBIT A

**PURCHASE DETAIL FORM**

Reliant Fire Apparatus, Inc.
880 Enterprise Drive
Slinger, WI 53086
Fax (262) 297-5022

Date: September 12, 2022

Customer Name: City of Bettendorf, Iowa

| Quantity | Chassis Type | Body Type | Price per Unit |
|---|---|---|---|
| 1 | Enforcer | Pumper | $700,523.00 |
| | | | $ |
| | | | $ |
| | | | $ |
| | | | $ |

The contract price of $700,523.00 outlined on page #1 includes no prepayment discounts and standard payment terms will apply.

Warranty Period: Warranty includes one (1) year bumper to bumper. All other warranties and certifications of coverage are included in proposal #809 as presented to the fire department.

Training Requirements: New delivery orientation will be provided by Reliant Fire Apparatus, Inc. at a date to be later determined with the fire department post-delivery.

Other Matters: None.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: Payment in the amount of $700,523.00 is due Reliant Fire Apparatus, Inc. N10 days prior to final inspection and delivery.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Reliant.] All taxes, excises and levies that Reliant may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Reliant to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Reliant will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Reliant substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Reliant shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Reliant or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Reliant, Reliant shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF SEPTEMBER 12 , 2022 BETWEEN RELIANT AND THE CITY OF BETTENDORF, IOWA WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY RELIANT HEREIN.

EXHIBIT B

**WARRANTY**

WARRANTY CERTIFICATES OF COVERAGE ARE INCLUDED IN RELIANT FIRE APPARATUS PROPOSAL #809 PRESENTED TO THE CITY OF BETTENDORF, IOWA DATED SEPTEMBER 9, 2022.

EXHIBIT C

**RELIANT PROPOSAL**

PROPOSAL FOR APPARATUS TO BE PROVIDED UNDER THIS CONTRACT IS RELIANT FIRE APPARATUS PROPOSAL #809 PRESENTED TO THE CITY OF BETTENDORF, IADATED SEPTEMBER 9, 2022.

**COUNCIL LETTER**

**MEETING DATE: September 20, 2022**
**REQUESTED BY: Jillian Aschliman**

**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 REAPPOINTING MEMBERS OF THE CITY OF BETTENDORF LIBRARY BOARD OF TRUSTEES.**

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

Cindy Lewis and Archana Wagle terms expired on June 30, 2022 and have expressed a desire to continue to serve the City of Bettendorf as a member of the Library Board of Trustees. This action will reappoint them for a term of six years.

Staff requests that the City Council reaffirm these appointments.

**ATTACHMENTS:**

- **Resolution**

**RESOLUTION _____ - 22**

**RESOLUTION REAPPOINTING MEMBERS OF THE CITY OF BETTENDORF'S LIBRARY BOARD OF TRUSTEES**

**WHEREAS,** the terms of two members of the City of Bettendorf's Library Board of Trustees have expired; and

**WHEREAS,** it is the desire of the City Council to reaffirm these appointments and establish a term expiration date of June 30, 2028; and

**WHEREAS**, it is the recommendation of the Mayor that the following members of the Library Board of Trustees be reappointed by the City Council:

Cindy Lewis
Archana Wagle

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA**, that the mayoral appointments to the Library Board of Trustees of Cindy Lewis and Archana Wagle are hereby reaffirmed for a term expiring as listed above.

**PASSED, APPROVED AND ADOPTED** this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

**COUNCIL LETTER**

**MEETING DATE:** September 20, 2022
**REQUESTED BY:** Keith Kimball

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

Resolution approving the Quad Cities Firefighter Chili Cook Off event, October 8, 2022, on the Isle property.

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

The Quad Cities Firefighter Chili Cook Off event will be held on October 8, 2022, from 1p-4p, on the Isle property.

Alcohol will be available to purchase. Purgatory's will obtain a special event liquor license.

A music stage will be located on the site.

Two off duty Bettendorf Police officers will provide security.

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

The event committee will be billed $50 per hour per officer for police security with a two-hour minimum per officer.

**List Attachments**

Resolution

**RESOLUTION NO. – 22**

**RESOLUTION APPROVING THE QUAD CITIES FIREFIGHTER CHILI COOK OFF EVENT, OCTOBER 8, 2022, ON THE ISLE PROPERTY**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for the Quad Cities Firefighter Chili Cook Off event October 8, 2022, on the Isle property.

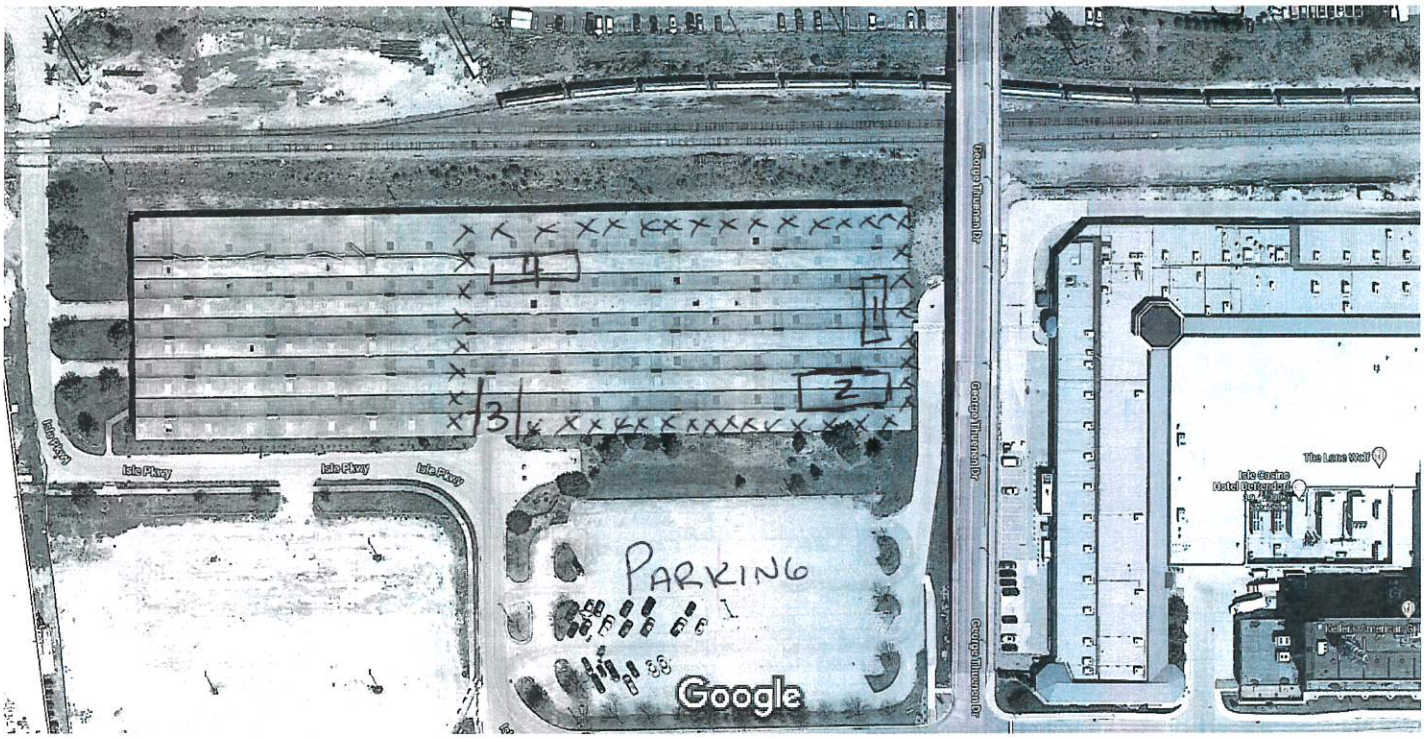
PASSED, APPROVED, and ADOPTED this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Google Maps




Imagery ©2022 Maxar Technologies, Map data ©2022 50 ft

1. STAGE "MUSIC"
2. BEVERAGE SALES
3. ENTRY AND EXIT
4. TOILETS

X'S SHOW FENCE

**COUNCIL LETTER**

**MEETING DATE: September 20, 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 MOBILE FOOD UNIT LICENSES FOR SCHAA-BO'S**

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

The Licensing of these mobile food units contributes to the mission of a growing, competitive business environment. The applicant has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

**ATTACHMENTS:**

- **Resolution**

**RESOLUTION _____ - 22**

**RESOLUTION APPROVING MOBILE FOOD UNIT LICENSE FOR SCHAA-BO'S**

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance 09-18 that was adopted on May 1, 2018, the aforementioned renewal(s) is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 20th day of September, 2022.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

**COUNCIL LETTER**

**MEETING DATE: September 20, 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 GREATCOMMUNITY.**

**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 applicants for Crawford Brew Works and The Vintage Pop-Up Wine Bar have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

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

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

**ATTACHMENTS:**

- **Resolution**

**RESOLUTION_____- 22**

**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:

Special Event Licenses for Crawford Brew Works (Dogtoberfest) and The Vintage Pop-Up Wine Bar (Rivermont Collegiate)

**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 20th day of September, 2022

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | AQUATIC CENTER FUND | 57500002211000 | | TREASURER, STATE OF IOWA | 08/18/2022 | 2300114 | 073122B | -171.26 | July Sales Tax - splash |
| | **AQUATIC CENTER FUND - Summary** | | | | | | | **-171.26** | |
| | | 00100002211100 | | TREASURER, STATE OF IOWA | 08/18/2022 | 2300114 | 073122D | 5.04 | July Sales Tax - city merch |
| | | 00100003951700 | | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2020-0000-3265 | 7.00 | Occupancy forest grove crossing 1st add |
| | | 00100002211000 | | TREASURER, STATE OF IOWA | 08/18/2022 | 2300114 | 073122C | 160.30 | July Sales Tax - recreation |
| | | 00100002330000 | | WAGEWORKS | 08/09/2022 | 2300115 | INV4072648 | 8,122.28 | Flex Claims |
| | | 00100002012800 | | ADVANCE HOMES, INC. | 09/21/2022 | 118187 | 2022-00009634 | 4,995.00 | REFUND SWAP BOND MONEY |
| | | 00100003330100 | | OLDE TOWN ROOFING | 09/21/2022 | 118252 | 2204-0068-RES | 184.00 | REFUND 80% RESIDE PERNUT FEE-JOB CANCELLED |
| | GENERAL FUND | 00100002330000 | | WAGEWORKS | 08/23/2022 | 2300117 | INV4117838 | 6,218.47 | Flex Claims |
| | | 00100003951700 | | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2022-00004975 | 28.00 | Recording bond refund |
| | | 00100002330000 | | WAGEWORKS | 08/30/2022 | 2300118 | INV4153567 | 4,247.69 | Flex Claims |
| | | 00100001410600 | | QUADIENT FINANCE USA, INC | 09/21/2022 | 118260 | 8822 | 3,000.00 | POSTAGE |
| | | 00100003951700 | | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2020-0000-5436 | 47.00 | various variances |
| | | 00100002330000 | | WAGEWORKS | 08/16/2022 | 2300116 | INV4093003 | 6,583.66 | Flex Claims |
| | | 00100002012800 | | SILVERTHORNE DEVELOPMENT | 09/21/2022 | 118273 | 2022-00001595 | 2,910.00 | REFUND OF SIDEWALK BOND M ONEY |
| | **GENERAL FUND - Summary** | | | | | | | **36,508.44** | |
| | LIABILITY CLEARING ACCT. | 81000002052000 | | UNITED WAY OF THE QUAD CITIES AREA | 08/26/2022 | 2300099 | PR DATE 08/26 | 690.76 | 08/26/2022 Contributions |
| | | 81000002051900 | | COLLECTION SERVICES CENTER | 08/26/2022 | 2300110 | 2183748 | 1,807.95 | child/spouse support |
| | | 81000002051500 | | AFLAC | 08/26/2022 | 2300102 | PR DATE 08/26 | 120.58 | ci wrap contributions |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 81000002052300 | | CITY OF BETTENDORF/125 PLAN | 09/09/2022 | 118161 | 20220909 | 4,368.67 | PAYROLL SUMMARY |
| | | 81000002052100 | | CITY OF BETTENDORF | 09/09/2022 | 118160 | 20220909 | 16,937.23 | PAYROLL SUMMARY |
| | | 81000002052300 | | AFLAC | 08/26/2022 | 2300111 | 114220 | 1,090.74 | aflac pre tax |
| | | 81000002052300 | | GREAT AMERICAN PLAN ADMINISTRATORS | 08/26/2022 | 2300103 | PR DATE 08/26 | 582.54 | 08/26 contributions |
| | | 81000002052300 | | GREEN, JEFF | 09/21/2022 | 118214 | 090922 | 17,000.00 | LINCOLN 457 WITHDRAWL LESS TAXES |
| | | 81000002051500 | | ICMA RETIREMENT TRUST - 457 | 08/26/2022 | 2300100 | 805913 | 3,501.99 | after tax roth ira |
| | | 81000002052900 | | MADISON NATIONAL LIFE INSURANCE CO | 08/24/2022 | 2300122 | 08312022 | 2,253.29 | voluntary life insurance aug |
| | | 81000002051500 | | LEGALSHIELD | 09/09/2022 | 118165 | 20220909 | 85.73 | PAYROLL SUMMARY |
| | | 81000002052300 | | LINCOLN LIFE | 09/09/2022 | 118166 | 20220909 | 1,026.30 | PAYROLL SUMMARY |
| | LIABILITY CLEARING ACCT. | 81000002052300 | | PACIFIC LIFE INSURANCE COMPANY | 09/09/2022 | 118168 | 20220909 | 523.47 | PAYROLL SUMMARY |
| | | 81000002052300 | | ICMA RETIREMENT TRUST - 457 | 08/26/2022 | 2300100 | 805886 | 54,699.81 | 457 Contributions |
| | | 81000002050800 | | INTERNAL REVENUE SERVICE | 08/26/2022 | 2300105 | 165669978A | 68,105.24 | fica w/h tax |
| | | 81000002050700 | | ILLINOIS DEPARTMENT OF REVENUE | 08/26/2022 | 2300107 | 0-117-910-096 | 2,729.43 | illinois state w/h tax |
| | | 81000002050500 | | INTERNAL REVENUE SERVICE | 08/26/2022 | 2300105 | 165669978 | 75,645.85 | federal w/h |
| | | 81000002052000 | | CREATING HEALTHIER COMMUINITIES | 09/09/2022 | 118164 | 20220909 | 9.00 | PAYROLL SUMMARY |
| | | 81000002059900 | | MARSHA L COMBS-SKINNER | 09/09/2022 | 118167 | 20220909 | 141.24 | PAYROLL SUMMARY |
| | | 81000002051500 | | AMERICAN FUNDS SERVICE COMPANY | 09/09/2022 | 118156 | 20220909 | 50.00 | PAYROLL SUMMARY |
| | | 81000002051500 | | WASHINGTON NATIONAL LIFE INSURANCE | 09/09/2022 | 118170 | 20220909 | 61.10 | PAYROLL SUMMARY |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 81000002051200 | | MUNICIPAL FIRE & POLICE | 08/26/2022 | 2300101 | 08/26 PAY DATEB | 9,609.98 | emp share fire pension |
| | | 81000002052800 | | ICMA RETIREMENT TRUST - 457 | 08/26/2022 | 2300100 | 805886A | 3,425.93 | 457 loan Payment |
| | | 81000002052200 | | CITY OF BETTENDORF | 09/09/2022 | 118160 | 20220909A | 217.50 | PAYROLL SUMMARY |
| | | 81000002051900 | | STATE DISBURSEMENT UNIT | 09/09/2022 | 118169 | 20220909 | 600.00 | PAYROLL SUMMARY |
| | | 81000002052300 | | NATIONWIDE RETIREMENT SOLUTIONS | 08/26/2022 | 2300109 | PR 08/26 | 1,000.53 | 457 contributions |
| | | 81000002050600 | | TREASURER,STATE OF IOWA | 08/26/2022 | 2300106 | 0-001-721-353 | 29,448.93 | 08/26 pay date ia w/h tax |
| | | 81000002052300 | | CITY OF BETTENDORF/125 PLAN | 09/09/2022 | 118162 | 20220909 | 2,246.84 | PAYROLL SUMMARY |
| | | 81000002051000 | | IPERS COLLECTIONS | 08/26/2022 | 2300108 | 121008160 | 33,916.19 | employee share ipers |
| | | 81000002051000 | | IPERS COLLECTIONS | 08/26/2022 | 2300108 | 121008160A | 50,901.13 | city share ipers |
| | LIABILITY CLEARING ACCT. | 81000002059900 | | BETTENDORF POLICE BENEVOLENT FUND | 09/09/2022 | 118158 | 20220909 | 98.00 | PAYROLL SUMMARY |
| | | 81000002059900 | | IOWA C.O.P.S. | 08/26/2022 | 2300104 | PR DATE 08/26 | 53.00 | 08/26 contributions |
| | | 81000002051100 | | MUNICIPAL FIRE & POLICE | 08/26/2022 | 2300101 | 08/26 PAY DATE | 15,252.48 | employee share police pension |
| | | 81000002051500 | | AFLAC | 08/26/2022 | 2300111 | 114220A | 923.04 | aflac after tax contributions |
| | | 81000002050200 | | MUNICIPAL FIRE & POLICE | 08/26/2022 | 2300101 | 08/26 PAY DATEA | 38,780.14 | city share police pension |
| | | 81000002050400 | | MUNICIPAL FIRE & POLICE | 08/26/2022 | 2300101 | 08/26 PAY DATEC | 24,433.86 | city share fire pension |
| | | 81000002050900 | | INTERNAL REVENUE SERVICE | 08/26/2022 | 2300105 | 165669978B | 24,665.32 | medicare w/h tax |
| | | 81000002052300 | | CITY OF BETTENDORF/125 PLAN | 09/09/2022 | 118163 | 20220909 | 1,562.03 | PAYROLL SUMMARY |
| | | 81000002052300 | | ANCHOR NATIONAL LIFE INSURANCE CO | 09/09/2022 | 118157 | 20220909 | 189.98 | PAYROLL SUMMARY |
| | | 81000002059900 | | CITY OF BETTENDORF | 09/09/2022 | 118159 | 20220909 | 13.29 | PAYROLL SUMMARY |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | LIABILITY CLEARING ACCT. | 81000002051500 | | AMERICAN FUNDS ROTH IRA WIRE | 08/26/2022 | 2300112 | 8824-9913-10516 | 25.00 | aflac after roth ira contributions |
| | **LIABILITY CLEARING ACCT. - Summary** | | | | | | | **488,794.09** | |
| | LIFE FITNESS CTR FUND | 57000002211000 | | TREASURER, STATE OF IOWA | 08/18/2022 | 2300114 | 073122 | 1,365.07 | July Sales Tax - LFC |
| | **LIFE FITNESS CTR FUND - Summary** | | | | | | | **1,365.07** | |
| | PALMER HILLS GOLF COURSE | 56000002211000 | | TREASURER, STATE OF IOWA | 08/18/2022 | 2300114 | 073122A | 9,994.70 | July Sales Tax - PHGC |
| | **PALMER HILLS GOLF COURSE - Summary** | | | | | | | **9,994.70** | |
| | SEWER UTILITY | 52000001130000 | | BOWMAN, ADAM | 09/21/2022 | 118194 | 2523 CENTRALAVE | 14.08 | SEWER REFUND |
| | **SEWER UTILITY - Summary** | | | | | | | **14.08** | |
| | TRANSIT | 58500003592400 | | RIVER BEND TRANSIT | 09/21/2022 | 118265 | 083122A | -1,769.00 | REVENUES COLLECTED |
| | | 58500003592300 | | RIVER BEND TRANSIT | 09/21/2022 | 118265 | 083122C | -49.50 | FARES COLLECTED |
| | **TRANSIT - Summary** | | | | | | | **-1,818.50** | |
| **- Summary** | | | | | | | | **534,686.62** | |
| | AQUATIC CENTER FUND | 57550504992290 | 2PL005 | RDG PLANNING & DESIGN | 09/07/2022 | 118121 | 51734 | 24,500.00 | #1 MIDDLE PARK AQUATIC design thru 06/30/22 |
| | | 57550504992290 | 2PL005 | RDG PLANNING & DESIGN | 09/07/2022 | 118121 | 51735 | 233.79 | #2 MIDDLE PARK AQUATIC design thru 06/30/22 |
| | **AQUATIC CENTER FUND - Summary** | | | | | | | **24,733.79** | |
| CAPITAL PROJECTS | CAPITAL PROJECTS | 40050504802299 | PW0381 | VALLEY CONSTRUCTION | 09/21/2022 | 118284 | 3 | 181,074.19 | #3 FOREST GROVE PH 3. CONST. 7.30.22 TO 8.31.22 |
| | | 40050504802307 | CD0054 | METRO WIRE & CABLE CORP | 09/21/2022 | 118240 | 55103180 | 5,180.84 | WIRE FOR SPEED SIGNS ON greenbrier |
| | | 40050504802205 | CD0076 | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2018-00038632 | 186.00 | recording fees downtown utilities |
| | | 40050504802299 | PW0550 | AMERICORE, LLC | 09/14/2022 | 118171 | 1 | 136,356.44 | PE#1 2022 SIDEWALK REPAIR program |
| | | 40050504802290 | PW0562 | HDR ENGINEERING, INC. | 09/21/2022 | 118218 | 120045947A | 31,821.66 | #8 FOREST GROVE DR PH 4. 7.31.22 TO 8.27.22 |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 40050504802290 | PW0516 | KLINGNER & ASSOCIATES P.C | 09/21/2022 | 118232 | 73640 | 570.00 | SURVEY - 2544 OAK ST |
| | | 40050504802290 | PW0562 | HDR ENGINEERING, INC. | 09/21/2022 | 118218 | 1200459471B | 11,431.75 | #3 TO2 FOREST GROVE DR 07.31.22 TO 08.27.22 |
| | | 40050504802299 | PW0526 | FRENCH LANDSCAPING INC. | 09/07/2022 | 118116 | 22026 | 27,500.00 | DRAIN TILE INSTALL MIDDLE & Crow Creek |
| | | 40050504802290 | PW0480 | IMEG CORP | 09/21/2022 | 118225 | 21001272.00-14 | 335.00 | #14 INDIANA AVE OVER spencer crk brdg 7/1-8/31 |
| | | 40050504802307 | 2CD010 | MOBOTREX, INC. | 09/21/2022 | 118248 | 260157 | 425.00 | POLE FOR LIGHTS |
| | | 40050504802205 | PW0039 | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2022-00004976 | 12.00 | RAW-Legends @ Palmer Hill |
| | | 40050504802307 | PW0404 | LOGAN CONTRACTORS SUPPLY, INC. | 09/21/2022 | 118237 | A97156 | 54.00 | FUEL CHARGE FOR 12TH ST MINI EXCAVATOR |
| | | 40050504802299 | PW0533 | CDMI CONCRETE CONTRACTORS, INC. | 09/21/2022 | 118196 | 5 | 222,219.23 | PE #5 TANGLEWOOD RD RECONSTRUCTION |
| CAPITAL PROJECTS | CAPITAL PROJECTS | 40050504802299 | PW0556 | CDMI CONCRETE CONTRACTORS, INC. | 09/21/2022 | 118196 | 4 | 168,555.65 | PE #4 2022 ST RESURFACING PROGRAM |
| | | 40050504802299 | CD0080 | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 530151126 | 16.07 | GAS/ELEC FLOOD HOUSE 1106 HAWTHORNE DR |
| | | 40050504802299 | PW0557 | N.J. MILLER INC. | 09/21/2022 | 118250 | 5 | 14,798.55 | PE #5 RETAINAGE HOLLOW VIEW DR RECONSTRUCTION |
| | | 40050504802307 | PW0404 | GRAYBAR (DATA) | 09/21/2022 | 118213 | 9328397648 | 324.36 | 3 PORT CONNECTOR |
| | | 40050504802299 | PW0381 | HIGHTECH SIGNS | 09/21/2022 | 118219 | 26034 | 10,948.25 | SKID SIGNS FOR FG PROJECT |
| | | 40050504807074 | CD0104 | MOBOTREX, INC. | 09/21/2022 | 118248 | 260134 | 2,892.00 | #1 TRAFFIC SIGNAL materials 29th & Middle |
| | | 40050504802290 | PW0518 | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25646 | 724.00 | 2022 FULL DEPTH PATCH PCC CYLINDER TESTING |
| | | 40050504802299 | PW0513 | N.J. MILLER INC. | 09/21/2022 | 118250 | NJ22037 | 9,627.00 | SIDEWALK & ADA RAMPS ON COMPETITION DRIVE |
| | | 40050504802290 | PW0381 | HDR ENGINEERING, INC. | 09/21/2022 | 118218 | 1200459471B | 42,078.35 | #3 TO2 FOREST GROVE DR 7.31.22 TO 8.27.22 |
| | | 40050504802299 | PW0548 | N.J. MILLER INC. | 09/21/2022 | 118250 | 4 | 10,272.50 | PE #4 RETAINAGE |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 40050504802307 | CD0054 | GRAYBAR (DATA) | 09/21/2022 | 118213 | 9328507885 | 655.66 | WIRE FOR SPEED SIGNS |
| | | 40050504807074 | 2CD009 | MOBOTREX, INC. | 09/21/2022 | 118248 | 260096 | 5,784.00 | #1 TRAFFIC SIGNAL materials |
| | | 40050504802299 | PW0554 | LANGMAN CONSTRUCTION COMPANY | 09/21/2022 | 118234 | 1 | 78,586.90 | PE #1 2022 ALLEY REHAB |
| | | 40050504802290 | PW0533 | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25848 | 1,861.80 | TANGLEWOOD RD RECONST CYLINDER TESTING |
| | | 40050504802299 | PW0074 | FRENCH LANDSCAPING INC. | 09/21/2022 | 118212 | 22040 | 5,500.00 | BRUSH REMOVAL DITCH GRADING CRISWELL |
| | | 40050504802307 | CD0054 | MANATT'S INC. | 09/21/2022 | 118238 | 5074173 | 309.38 | CONCRETE FOR SPEED SIGNS |
| | CAPITAL PROJECTS | 40050504802299 | CD0080 | IOWA AMERICAN WATER COMPANY | 09/21/2022 | 118228 | 210046913688 | 27.79 | WATER - FLOOD HOUSE 1106 HAWTHORNE DR |
| | | 40050504802307 | CD0067 | REPUBLIC COMPANIES | 09/21/2022 | 118264 | 6173360-00 | 389.75 | BREAKERS & PHOTO EYES |
| | | 40050504802290 | PW0556 | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25941 | 592.00 | 2022 ST RESURF PCC CYL TESTING |
| CAPITAL PROJECTS | | 40050504802299 | PW0558 | LANGMAN CONSTRUCTION COMPANY | 09/21/2022 | 118234 | 2 | 83,245.84 | PE#2 KYNNELWORTH DR RECONSTRUCTION |
| | | 40050504802290 | PW0520 | KLINGNER & ASSOCIATES P.C | 09/21/2022 | 118232 | 73621 | 370.00 | PROF SERVICES FOREST GROVE UTILITY BURIAL |
| | | 40050504802299 | PW0497 | LAWNS UNLIMITED OF IOWA INC. | 09/21/2022 | 118235 | 2 | 104,917.84 | PE #2 FINAL 15TH ST retaining wall |
| | **CAPITAL PROJECTS - Summary** | | | | | | | **1,159,643.80** | |
| | DOWNTOWN IMPROVEMENTS | 00350504802299 | DT0033 | DAVENPORT ELECTRIC CONTRACT | 09/21/2022 | 118203 | 49056 | 4,664.00 | CITY SIGN @ 26TH & STATE |
| | **DOWNTOWN IMPROVEMENTS - Summary** | | | | | | | **4,664.00** | |
| | ROAD USE FUND | 20650504802299 | RU0034 | CDMI CONCRETE CONTRACTORS, INC. | 09/21/2022 | 118196 | 5 | 25,969.96 | PE #5 FULL DEPTH PATCHING |
| | | 20650504802299 | RU0035 | OSTROM PAINTING & SANDBLASTING, INC | 09/21/2022 | 118254 | 1 | 207,468.78 | PE #1 FINAL 2022 PAVEMENT markings prog. |
| | **ROAD USE FUND - Summary** | | | | | | | **233,438.74** | |
| | SEWER UTILITY | 52050504992299 | SW0100 | TAYLOR RIDGE PAVING | 09/21/2022 | 118275 | 22281 | 11,800.00 | STERLING WOOD LIFT station rd |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | repairs |
| | SEWER UTILITY | 52050504992299 | SW0100 | HAWKEYE PAVING CORPORATION | 09/21/2022 | 118217 | 071522 | 14,725.00 | SANITARY SEWER EXT. century Hts 23rd |
| | **SEWER UTILITY - Summary** | | | | | | | **26,525.00** | |
| CAPITAL PROJECTS | | 58050504992299 | SM0131 | HAWKEYE PAVING CORPORATION | 09/21/2022 | 118217 | 5 | 7,673.62 | PE#5 2022 INTAKE REPAIR |
| | STORM WATER UTILITY | 58050504992299 | SM0140 | WALTER D. LAUD INC. | 09/21/2022 | 118288 | 080822 | 24,799.77 | STORM SEWER REPAIR ON nathan ct |
| | | 58050504992290 | SM0131 | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25644 | 232.00 | 2022 INTAKE REPAIR PCC CYLINDER TESTING |
| | **STORM WATER UTILITY - Summary** | | | | | | | **32,705.39** | |
| **CAPITAL PROJECTS - Summary** | | | | | | | | **1,481,710.72** | |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133874 | 542.80 | PUB CITY COUNCIL MEETING MINUTES 8/2/2022 MEETING |
| | | 00141014602306 | | IMPERIAL | 09/21/2022 | 118226 | 288002:196379 | 104.30 | COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT. |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133180 | 35.45 | PUB PH NOT REZONE PROP E CREWSTVIEW HGTS A1 TO A2 |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133182 | 40.13 | PUB PH NOT REZONE PROP SW HOPEWELL/CRISWELL A1 - R3 |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133173 | 54.77 | PUB PH NOT REZONE PROP NW HOPEWELL/CRISWELL A1 - R2 |
| CITY ADMINISTRATION | GENERAL FUND | 00141024612205 | | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2022-0000-1242 | -16.00 | record ordinance 09-22 |
| | | 00141014602306 | | IMPERIAL | 09/21/2022 | 118226 | 288002:198520 | 33.85 | DECAF COFFEE FOR ADMIN DEPT. |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133183 | 20.81 | PUB PH NOT REZONE 3618 MIDDLE RD A1 - C23 |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133176 | 22.56 | PUB PH NOT RE VACATION OF EXCESS ROW FOREST GROVEDR |
| | | 00141024612214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 133170 | 26.51 | PUBLISH ORDINANCE 12-22 |
| | | 00141024612205 | | SCOTT COUNTY RECORDER | 09/21/2022 | 118271 | 2022-00003182 | 32.00 | Recording fees re cdcqc first amend to Da & MMA |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| CITY ADMINISTRATION | GENERAL FUND - Summary | | | | | | | 897.18 | |
| CITY ADMINISTRATION - Summary | | | | | | | | 897.18 | |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 2514-617 | 105.00 | 2514 CYPRESS DR 22-0575 INITIAL GRASS CUT |
| | | 00130014542306 | | PINNEY PRINTING COMPANY | 09/21/2022 | 118256 | 26507 | 330.07 | ENVELOPES (5,000) |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 3403-901 | 70.00 | 3403 OVERLAND DR 22-2885 GRASS CUT |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 3403-818 | 35.00 | 3403 OVERLAND DR 22-0885 KNOCK DOWN WEEDS |
| | | 00130014542306 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0492119 | 9.50 | BOTTLED WATER |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1425-817 | 70.00 | 1425 - 19TH ST 22-0880 GRASS CUT |
| | | 00130064162290 | | HANDICAPPED DEVELOPMENT CENTER | 09/07/2022 | 118117 | 753448 | 605.00 | SCAN ARCHITECT DRAWINGS |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1219-906 | 105.00 | 1219 DEVILS GLEN 22-0934 INITIAL GRASS CUT |
| COMMUNITY DEVELPMENT | GENERAL FUND | 00130034542299 | | SCOTT COUNTY SHERIFF'S OFFICE | 09/21/2022 | 118272 | 22004812 | 37.50 | CITATION SERVICE 8/1/22 LEIST 22-0752 |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1303-901 | 35.00 | 1303 DEVILS GLEN MOW LAWN PER MARK HUNT |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1109-823 | 70.00 | 1109 - 30TH ST 22-0836 TREE TRIMMING |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | LOTS 9-2 | 770.00 | MOW FLOOD LOTS |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 2701-901 | 105.00 | 2707 OAK ST 22-0895 LAWN SERVICE |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 3227-819 | 50.00 | 3227 SUNBURST DR 22-0870 DEBRIS REMOVAL |
| | | 00130064162303 | | ICC | 09/21/2022 | 118223 | 1001552026 | 292.00 | CODE BOOKS 2021 IFC COMME NTARY (2) |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1128-622 | 490.00 | DEBRIS REMOVAL 22-0616 1128 PARKWAY DR |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| COMMUNITY DEVELPMENT | GENERAL FUND | 00130034542299 | | K & K HARDWARE | 09/21/2022 | 118230 | K07503 | 9.99 | 1966 bristol dr secure |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 2532-825 | 150.00 | 2532 ROBERTS ST 22-0861 REMOVE WEEDS ALONG ALLEY |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 1950-830 | 70.00 | 1950 - 14TH ST 22-0916 INITIAL GRASS CUT |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 4550-826 | 385.00 | 4550 SHADOWBROOK CT WEEDS/OVERGROWTH 22-0744 |
| | | 00130014542306 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0491596 | 35.95 | BOTTLED WATER |
| | | 00130034542299 | | KIMBERLY'S KLEANING | 09/21/2022 | 118231 | 2013-815 | 455.00 | 2013 FAIRMEADOWS DR GRASS CUT 22-0679 |
| | | 00130024532214 | | QUAD CITY TIMES | 09/21/2022 | 118259 | 130810 | 34.86 | NOTICE OF PUBLIC HEARING 7/14/22 BOA |
| | **GENERAL FUND - Summary** | | | | | | | **4,319.87** | |
| **COMMUNITY DEVELPMENT - Summary** | | | | | | | | **4,319.87** | |
| ECONOMIC DEVELOPMENT | GENERAL FUND | 00135014512290 | | HIGHTECH SIGNS | 09/21/2022 | 118219 | 26048 | 337.50 | FG & 80 INFORMATIONAL POSTERS |
| | | 00135014511301 | | IEDC | 09/21/2022 | 118224 | 082922 | 455.00 | ANNUAL MEMBERSHIP DUES |
| | **GENERAL FUND - Summary** | | | | | | | **792.50** | |
| **ECONOMIC DEVELOPMENT - Summary** | | | | | | | | **792.50** | |
| FAMILY MUSEUM | FMLY MUSEUM/ARTS &SCIENCE | 55511024942313 | | MORALES-MACKAY, ANA LILIA | 09/21/2022 | 118249 | MORALES-MACKAY | 477.50 | OVERPAYMENT FOR CLASSES C ANCELLED |
| | | 55511014942304 | | BETTENDORF OFFICE PRODUCTS,INC | 09/21/2022 | 118193 | 0470453-001 | 319.00 | WHITE BOARD FOR CLASS |
| | | 55511024942290 | | HOWELL, GABRIELLA | 09/21/2022 | 118220 | 090122 | 120.00 | AUGUST 21-SEPTEMBER 3 |
| | | 55511054942290 | | EXPLORER SYSTEMS INC | 09/21/2022 | 118210 | 206268 | 300.00 | NEW CARD READER |
| | | 55511024942290 | | MCCULLUM, SAMUEL | 09/21/2022 | 118239 | 090822 | 1,500.00 | SEPT. STEAM AND SEPT. 3DP RINTING |
| | | 55511014942130 | | EXPLORER SYSTEMS INC | 09/21/2022 | 118210 | 206269 | 3,750.00 | QUATERLY SUPPORT |
| | | 55511054942214 | | PINNEY PRINTING COMPANY | 09/21/2022 | 118256 | 26214 | 156.61 | ENVELOPES |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| FAMILY MUSEUM | FMLY MUSEUM/ARTS &SCIENCE | 55511024942307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206831 | 442.80 | WOOD IMAGINATION STUDIO |
| | | 55511024942290 | | WIECKHORST, HANNAH | 09/21/2022 | 118290 | 090822 | 1,082.50 | SEPT. PRESCHOOL ART & PAI NT LIKE AN ARTIST |
| | **FMLY MUSEUM/ARTS &SCIENCE - Summary** | | | | | | | **8,148.41** | |
| **FAMILY MUSEUM - Summary** | | | | | | | | **8,148.41** | |
| | ELEC.EQUIP.REPLACEMENT FD | 40202434807074 | | TAG COMMUNICATIONS INC. | 09/07/2022 | 118122 | 024018 | 8,800.00 | PSA-BRAND GUIDE |
| | | 40202434807074 | | MOTOROLA SOLUTIONS | 09/07/2022 | 118119 | 8230378988 | 18,730.00 | MAINTENANCE SUPPORT |
| | **ELEC.EQUIP.REPLACEMENT FD - Summary** | | | | | | | **27,530.00** | |
| FINANCE | GENERAL FUND | 00102024612307 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0491743 | 14.15 | WATER |
| | | 00102024612299 | | ROCHESTER ARMORED CAR CO., INC. | 09/21/2022 | 118267 | 96345 | 942.21 | ARMORED CAR TRANSPORT |
| | | 00102024612307 | | CINTAS FIRST AID & SAFETY #D89 | 09/21/2022 | 118197 | 8405862757 | 58.06 | FIRST AID |
| | | 00102024612307 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0492486 | 14.15 | WATER |
| | | 00102024612307 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0491896 | 7.50 | WATER |
| | | 00102024612218 | | SCOTT COUNTY TREASURER | 09/14/2022 | 118179 | 618338 | 3,356.00 | TAX ON AT&T TOWER LOT |
| | **GENERAL FUND - Summary** | | | | | | | **4,392.07** | |
| | SEWER UTILITY | 52002044902299 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238299 | 22.54 | FINAL BILLS |
| | | 52002044988002 | | CITY OF DAVENPORT | 09/14/2022 | 118174 | 1331085 | 19,619.00 | FY22 Sewage Treatment plant debt service |
| | | 52002044902204 | | AMERICAN WATER-SEWER USAGE DATA | 09/21/2022 | 118191 | 4000243083 | 1,178.08 | SEWER USAGE DATA |
| | | 52002044902130 | | TYLER TECHNOLOGIES | 09/21/2022 | 118282 | 025-390432 | 108.41 | MAINTENANCE FEE |
| | | 52002044902299 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238417 | 208.40 | SEWER LETTERS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | **SEWER UTILITY - Summary** | | | | | | | **21,136.43** | |
| FINANCE | STORM WATER UTILITY | 58002194932299 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238417B | 208.38 | SEWER LETTERS |
| | | 58002194932299 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238299B | 22.53 | FINAL BILLS |
| | | 58002194932130 | | TYLER TECHNOLOGIES | 09/21/2022 | 118282 | 025-390432B | 108.42 | MAINTENANCE FEE |
| | **STORM WATER UTILITY - Summary** | | | | | | | **339.33** | |
| | VEHICLE REPLACEMENT FUND | 40102424807074 | | REKOR RECOGNITION SYSTEMS | 09/21/2022 | 118263 | INV-0002562 | 8,610.00 | REKOR FINDER/SCOUT |
| | | 40102424807074 | | VAN WALL EQUIPMENT, INC. | 09/21/2022 | 118286 | 5642203 | 77,990.00 | JOHN DEERE MOWER 9009A |
| | **VEHICLE REPLACEMENT FUND - Summary** | | | | | | | **86,600.00** | |
| **FINANCE** | **- Summary** | | | | | | | **139,997.83** | |
| FIRE | GENERAL FUND | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207730 | 3.99 | med battery |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208071 | 104.96 | painting supplies for 52 bay walls |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208324 | 96.97 | brushes |
| | | 00104114142104 | | ALEXIS FIRE EQUIPMENT COMPANY | 09/21/2022 | 118190 | 0073866-IN | 124.75 | LOW COOLANT SENSOR/E1 |
| | | 00104114142104 | | ALEXIS FIRE EQUIPMENT COMPANY | 09/21/2022 | 118190 | 0073896-IN | 8,850.05 | T2 REPAIR AND ISO PUMP test |
| | | 00104154142111 | | IOWA AMERICAN WATER COMPANY | 09/21/2022 | 118228 | 144400AUG22 | 149.94 | WATER USAGE/ST4 |
| | | 00104154142299 | | VALLEY OUTDOOR LLC | 09/21/2022 | 118285 | 9220 | 2,144.00 | STATION 4 FRONT SIGN LAWN CARE/ST2,ST3,ST4 |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206209 | 107.97 | Dual Volt Noncon tester |
| | | 00104114142106 | | SANDRY FIRE SUPPLY | 09/21/2022 | 118270 | INV-023612 | 1,217.00 | SCBA FLOW TEST |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | K06198 | 6.49 | wasp spray for training center |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207745 | 0.50 | o ring |
| | | 00104134141303 | | XAVIER SRITCHFIELD | 09/07/2022 | 118124 | 372486 | 532.00 | Parametic Test Reimbursements |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| FIRE | GENERAL FUND | 00104154142101 | | RAYNOR DOOR CO., INC. OF THE QC | 09/21/2022 | 118262 | 133051 | 182.00 | REPLACE CABLES/ST4 |
| | | 00104154142111 | | IOWA AMERICAN WATER COMPANY | 09/21/2022 | 118228 | 061239SEP22 | 27.20 | HYDRANT/ST2 |
| | | 00104154142111 | | IOWA AMERICAN WATER COMPANY | 09/21/2022 | 118228 | 062188SEP22 | 61.70 | HYDRANT/ST4 |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | DISCOUNT | -111.84 | Discount |
| | | 00104154142108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1809077019Sept2 | 542.24 | 1933 SPRUCE HILLS FIRE STATION |
| | | 00104114141303 | | K & K HARDWARE | 09/21/2022 | 118230 | 206911 | 201.12 | plywood |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207411 | 3.99 | med battery |
| | | 00104154142307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208222 | 7.49 | 12oz sand dollar paint |
| | | 00104124142306 | | BETTENDORF OFFICE PRODUCTS,INC | 09/21/2022 | 118193 | 0470464-001 | 10.99 | NOTEBOOKS |
| | | 00104154142108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0520000014Sept2 | 1,128.97 | 5002 CROW CREEK RD FIRE STATION |
| | **GENERAL FUND - Summary** | | | | | | | **15,392.48** | |
| **FIRE - Summary** | | | | | | | | **15,392.48** | |
| HUMAN RESOURCES | GENERAL FUND | 00142014662213 | | TSS THE SAFETY SPECIALISTS | 09/21/2022 | 118281 | 64789 | 437.50 | EMPLOYEE SCREENINGS |
| | | 00142014662213 | | CARDIOVASCULAR MEDICINE PC | 09/14/2022 | 118172 | 217039 | 100.00 | PRE-EMPLOYMENT TESTING |
| | | 00142014662213 | | ASCENSUS | 09/21/2022 | 118192 | 153262HW | 1,150.00 | FYE 6/30/22 INTERIM GAS 75 REPORT |
| | | 00142014662342 | | PALMER GRILL | 09/21/2022 | 118255 | 082622 | 791.15 | FOOD FOR EMPLOYEE PICNIC 8/26/2022 |
| | **GENERAL FUND - Summary** | | | | | | | **2,478.65** | |
| **HUMAN RESOURCES - Summary** | | | | | | | | **2,478.65** | |
| LEGAL | GENERAL FUND | 00140014632299 | | STERLING CODIFIERS, INC. | 09/21/2022 | 118274 | 19111 | 1,639.16 | 2022 S-5 SUPPLEMENT |
| | | 00140014632290 | | AHLERS & COONEY, P.C. | 09/21/2022 | 118189 | 828524 | 942.00 | PROFESSIONAL SERVICES |
| | | 00140014632290 | | TREASURER STATE OF | 09/21/2022 | 118280 | 20214002 | 157.50 | REIMBURSE ATTY FEES COURT |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | | | IOWA | | | | | #BESMCR412220 |
| LEGAL | GENERAL FUND | 00140014632290 | | AHLERS & COONEY, P.C. | 09/21/2022 | 118189 | 829480 | 260.00 | PROFESSIONAL SERVICES |
| | | 00140014632290 | | TREASURER STATE OF IOWA | 09/21/2022 | 118280 | 20223003 | 59.40 | REIMBURSE ATTY FEES COURT #BESMCR416492 |
| | **GENERAL FUND** | **- Summary** | | | | | | **3,058.06** | |
| **LEGAL** | **- Summary** | | | | | | | **3,058.06** | |
| LIBRARY | GENERAL FUND | 00106124401304 | | GARROW, CHRISTINE | 09/14/2022 | 118175 | 090822 | 123.66 | NATIONAL BOOK FESTIVAL MEALS REIMBURSEMENT |
| | **GENERAL FUND** | **- Summary** | | | | | | **123.66** | |
| **LIBRARY** | **- Summary** | | | | | | | **123.66** | |
| MAYOR & COUNCIL | EMPLOYEE INSURANCE | 68601064942282 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/12/2022 | 2300119 | 08052022A | -39,094.78 | stop loss reimbursements |
| | | 68601064942281 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/26/2022 | 2300121 | 08192022 | 52,700.60 | medical claims 08/13-08/19/2022 |
| | | 68601064942294 | | DELTA DENTAL | 08/19/2022 | 2300124 | 352050000202253 | 2,826.97 | dental claims 09/09-08/15/22 |
| | | 68601064942281 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/19/2022 | 2300120 | 08122022 | 64,950.65 | medical claims 08/06-08/12/2022 |
| | | 68601064942282 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/19/2022 | 2300120 | 08122022A | -28,617.94 | stop loss reimbursements |
| | | 68601064942294 | | DELTA DENTAL | 08/29/2022 | 2300125 | 352050000202254 | 8,649.00 | dental claims 08/16-08/22/22 |
| | | 68601064942283 | | EMPLOYEE BENEFIT SYSTEM | 09/21/2022 | 118209 | 34907 | 841.62 | VISION CLAIMS |
| | | 68601064942283 | | MEDTRAK SERVICES | 08/23/2022 | 2300126 | 081522B | 805.00 | admin fees 08/01-08/15/22 |
| | | 68601064942288 | | MADISON NATIONAL LIFE INSURANCE CO | 08/24/2022 | 2300122 | 08312022A | 13,195.64 | life and ltd Aug |
| | | 68601064942294 | | DELTA DENTAL | 08/12/2022 | 2300123 | 352050000202252 | 4,876.06 | dental claims 08/02-08/08/22 |
| | | 68601064942282 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/26/2022 | 2300121 | 08192022A | -3,592.33 | stop loss reimbursements |
| | | 68601064942298 | | MEDTRAK SERVICES | 08/23/2022 | 2300126 | 081522A | 33,428.67 | pharmacy claims 08/01-08/15/22 |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| MAYOR & COUNCIL | EMPLOYEE INSURANCE | 68601064942297 | COVID | VARNER, ASHLEY | 09/21/2022 | 118287 | 090722 | 49.95 | REIMBURSE ASHLEY VARNER COVID TESTS |
| | | 68601064942281 | | WELLMARK BLUE CROSS & BLUE SHIELD | 08/12/2022 | 2300119 | 08052022 | 62,882.77 | medical claims 08/01 - 08/05/2022 |
| | **EMPLOYEE INSURANCE - Summary** | | | | | | | **173,901.88** | |
| | GENERAL FUND | 00101014602340 | | HY-VEE, INC. PW & AD | 09/21/2022 | 118221 | 083022 | 80.00 | FUNERAL ARRANGEMENT SGT. SCOTT |
| | **GENERAL FUND - Summary** | | | | | | | **80.00** | |
| | RISK MANAGEMENT | 68401054942208 | | IMWCA | 09/21/2022 | 118227 | INV84253 | 56,742.00 | INSTALLMENT 3 WORK COMP PREM 22-23 |
| | | 68401054942268 | | IOWA COMMUNITIES ASSURANCE POOL | 09/21/2022 | 118229 | ICP058941A1 | 2,479.11 | TIM FRAME CLAIM |
| | **RISK MANAGEMENT - Summary** | | | | | | | **59,221.11** | |
| **MAYOR & COUNCIL - Summary** | | | | | | | | **233,202.99** | |
| PARKS & RECREATION | GENERAL FUND | 00107404462307 | FEST01 | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2783157001Sept2 | 10.00 | 2513 18th st |
| | | 00107124502299 | | FISHER LAWN CARE | 09/21/2022 | 118211 | 31997 | 2,100.00 | #5 MOWING TURF MAINT CITY FACILITIES AUG |
| | | 00107124502299 | | CORN CRIB NURSERY | 09/21/2022 | 118199 | 4506 | 3,123.30 | #5 MOWING CH JETTY & DT PARKING LOTS AUGUST |
| | | 00107124502299 | | FISHER LAWN CARE | 09/21/2022 | 118211 | 31995 | 6,400.00 | #4 CITYWIDE LANDSCAPE MAINT SEPT. |
| | | 00107124502299 | | FISHER LAWN CARE | 09/21/2022 | 118211 | 31996 | 545.00 | #3 CHEMICAL APP FOR 2022 TURF MAINT CITY FACILITY |
| | **GENERAL FUND - Summary** | | | | | | | **12,178.30** | |
| | ROAD USE FUND | 20607084202299 | | A CUT ABOVE LAWN AND LANDSCAPE | 09/21/2022 | 118184 | 10111863 | 2,051.00 | #10 ROW MOWING AUG 22ND & 29TH |
| | **ROAD USE FUND - Summary** | | | | | | | **2,051.00** | |
| **PARKS & RECREATION - Summary** | | | | | | | | **14,229.30** | |
| POLICE | GENERAL FUND | 00103154102307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206549 | -7.65 | Hardware return |
| | | 00103114102104 | | XPRESS TUNNEL WASH | 09/21/2022 | 118291 | 1013 | 208.00 | CAR WASH (AUG) |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 00103104101303 | | IOWA STATE POLICE ASSOCIATION | 09/14/2022 | 118177 | 083022 | 250.00 | Phipps & Mesick ISPA Conf. |
| | | 00103014102307 | | CRITICAL HIRE | 09/21/2022 | 118201 | 962022 | 25.00 | PROFILE REPORT/NOYD |
| | | 00103114101209 | | UNIFORM DEN, INC. | 09/21/2022 | 118283 | 109552-04 | 42.40 | HAT/CONNELL |
| | | 00103154102307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206548 | 34.55 | Hardware |
| | | 00103154102306 | | OFFICE EXPRESS OFFICE PRODUCTS | 09/21/2022 | 118251 | 252346-0 | 28.20 | HANGING FOLDERS |
| | | 00103014102307 | | CRITICAL HIRE | 09/21/2022 | 118201 | 912022 | 50.00 | PROFILE REPORTS JAZVIN, KOHLMEYER |
| | | 00103014102307 | | CRITICAL HIRE | 09/21/2022 | 118201 | 922022 | 25.00 | PROFILE REPORT/CONNELL |
| | | 00103014102307 | | CRITICAL HIRE | 09/21/2022 | 118201 | 992022 | 25.00 | PROFILE REPORT/BRATEK |
| POLICE | GENERAL FUND | 00103154102306 | | OFFICE EXPRESS OFFICE PRODUCTS | 09/21/2022 | 118251 | 251185-0 | 21.18 | LAMINATING POUCHES |
| | | 00103114102104 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406313 | 12.86 | OIL/SQUAD 202 |
| | | 00103114101209 | | RAY O'HERRON CO.INC. | 09/21/2022 | 118261 | 2218171 | 781.46 | VEST AND CARRIER/MORRISEY |
| | | 00103114101209 | | UNIFORM DEN, INC. | 09/21/2022 | 118283 | 110734 | 1,472.00 | COMM BARS |
| | | 00103014102307 | | CRITICAL HIRE | 09/21/2022 | 118201 | 9122022 | 25.00 | PROFILE REPORT/MURRAY |
| | | 00103014101304 | | METROCOM NAACP UNITE #4019 | 09/14/2022 | 118178 | 091422 | 55.00 | Justin paul NAACP Ticket |
| | | 00103114101209 | | UNIFORM DEN, INC. | 09/21/2022 | 118283 | 109242-04 | 42.40 | HAT/SAID |
| | | 00103154102306 | | OFFICE EXPRESS OFFICE PRODUCTS | 09/21/2022 | 118251 | 240000-0 | 78.05 | CUBICLE BOARD |
| | **GENERAL FUND - Summary** | | | | | | | **3,168.45** | |
| **POLICE** | **- Summary** | | | | | | | **3,168.45** | |
| PUBLIC WORKS | FMLY MUSEUM/ARTS &SCIENCE | 55505254942101 | 2300FM | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024350-00 | 391.80 | FAMILY MUSEUM AIR FILTERS |
| | | 55505254942299 | 2300FM | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383035T081 | 193.07 | FAMILY MUSEUM DUMPSTER |
| | | 55505254942108 | 2300FM | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5437075010Sept2 | 4,495.42 | 2900 LEARNING CAMPUS DR |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | UTILITIES |
| | FMLY MUSEUM/ARTS &SCIENCE | 55505254942108 | 2300FM | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1287094014Sept2 | 5.45 | 2900 LEARNING CAMPUS DR OUTSIDE |
| | **FMLY MUSEUM/ARTS &SCIENCE - Summary** | | | | | | | **5,085.74** | |
| | | 00105724422323 | | PPG ARCHITECTURAL FINISHES | 09/21/2022 | 118257 | 945202082709 | 139.80 | PAINT - CROSS COUNTRY |
| | | 00105264642307 | 2301CH | THE HOME DEPOT PRO | 09/21/2022 | 118277 | 703652818 | 54.18 | CITY HALL TOILET PAPER |
| | | 00105264642299 | 2301LB | PROFESSIONAL BUILDING SERVICES | 09/21/2022 | 118258 | 13015 | 1,765.00 | LIBRARY CONTRACT CUSTODIA L |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5177129000Sept2 | 10.00 | 1640 MISSISSIPPI BV SPEED SIGN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 9324072027Sept2 | 55.86 | 1738 GRANT ST |
| | | 00105724422310 | | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083122B | 190.13 | SAFETY SHIRTS - WINTER |
| | | 00105254642299 | 2300CH | ORKIN EXTERMINATING COMPANY | 09/21/2022 | 118253 | 231155131 | 94.00 | CITY HALL PEST CONTROL |
| PUBLIC WORKS | | 00105264642299 | 2301CH | CINTAS LOC 23M | 09/21/2022 | 118198 | 4130849463 | 89.10 | CITY HALL FLOOR MATS |
| | GENERAL FUND | 00105724422299 | | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383032T081 | 257.50 | PARK MAINT DUMPSTER |
| | | 00105254642101 | 2300LB | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024537-00 | -19.08 | LIBRARY AIR FILTERS |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2481112030Sept2 | 10.00 | 1730 18TH ST SPEED SIGN |
| | | 00105254642108 | 2300LB | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5563075014Sept2 | 7,605.98 | 2950 LEARNING CAMPUS DR UTILITIES |
| | | 00105254641209 | 2300MC | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083022 | 75.18 | SHIRT ORDER |
| | | 00105264642299 | 2301MC | CINTAS LOC 23M | 09/21/2022 | 118198 | 4130226390 | 105.04 | MAINT CTR FLOOR MATS |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4567141006Sept2 | 10.00 | 3025 CENTRAL AVE SPEED SIGN |
| | | 00105254642299 | 2300LB | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383038T081 | 209.60 | LIBRARY DUMPSTER |
| | | 00105724422307 | | TNT LANDSCAPING | 09/21/2022 | 118279 | 39646 | 219.26 | PARTS FOR VENTRAC REPAIRS |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4839074038Sept2 | 165.10 | 125 13TH ST GAS/ELEC |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 00105724422307 | | MIRACLE RECREATION EQUIPMENT CO | 09/21/2022 | 118247 | 846006 | 938.98 | FIELD SIKE REPAIR |
| | | 00105254642299 | 2300MC | ADVANCED WILDLIFE CONTROL COMPANY | 09/21/2022 | 118188 | 083122 | 220.00 | MAINT CTR - PEST CONTROL |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4860074047Sept2 | 0.55 | 125 13TH ST STE 2 |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0066118026Sept2 | 26.84 | 6160 FOREST GROVE SIREN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5232147028Sept2 | 185.08 | 5860 MIDDLE RD, AERATORS |
| | | 00105254642299 | 2300CH | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383041T081 | 87.55 | CITY HALL DULMPSTER |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0874092000Sept2 | 13.33 | 580 BELMONT RD SIREN |
| | | 00105254642108 | 2300LB | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1873064001Sept2 | 65.30 | 2850 18TH - FAYE'S FIELD |
| | | 00105254642101 | 2300MC | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024347-00 | 283.00 | MAINT CTR AIR FILTERS |
| | | 00105254642101 | 2300LB | K & K HARDWARE | 09/21/2022 | 118230 | 208287 | 31.18 | library Batteries |
| PUBLIC WORKS | GENERAL FUND | 00105254642101 | 2300LB | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024349-00 | 396.80 | LIBRARY AIR FILTERS |
| | | 00105264642307 | 2301LB | THE HOME DEPOT PRO | 09/21/2022 | 118277 | 701404386 | 282.54 | LIBRARY TOILET PAPER |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 3556024003Sept2 | 13.12 | 1423 HILLSIDE SIREN |
| | | 00105254642108 | 2300MC | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2607077010Sept2 | 7,271.60 | 4403 DEVILS GLEN RD UTILITIES |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1620077016Sept2 | 460.82 | 935 21ST ST TOWER |
| | | 00105254642101 | 2300MC | K & K HARDWARE | 09/21/2022 | 118230 | 207561 | 42.72 | maint ctr electrical supplies |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1263125143Sept2 | 9.85 | 6721 FOREST GROVE RD SPEED SIGN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0458134029Sept2 | 10.00 | 6405 CROW CREEK SPEED SIGN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0294104008Sept2 | 18.95 | 3800 HOPEWELL AV SIREN |
| | | 00105254642101 | 2300MC | RAYNOR DOOR CO., INC. OF THE QC | 09/21/2022 | 118262 | 133094 | 100.00 | MAINT CTR O.HL DOOR SERVI CE |
| | | 00105254642101 | 2300CH | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024357-00 | 314.20 | CITY HALL AIR FILTERS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 6555102004Sept2 | 10.00 | 1417 18TH ST SPEED SIGN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2649077012Sept2 | 23.49 | 710 14TH ST SIREN |
| | | 00105254642101 | 2300LB | K & K HARDWARE | 09/21/2022 | 118230 | 208422 | 26.85 | Library vinyal tubing |
| | | 00105254642101 | 2300CH | K & K HARDWARE | 09/21/2022 | 118230 | 207254 | 9.99 | city hall dish washer fitting |
| | | 00105254642101 | 2300LB | KONE INC. | 09/21/2022 | 118233 | 1158390002 | 155.61 | LIBRARY ELEVATOR MAINT. |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0033042051Sept2 | 10.00 | 5939 FOREST GROVE SPEED SIGN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1109158001Sept2 | 10.00 | 6163 CROW CREEK SPEED SIGN |
| | | 00105724422299 | | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383067T081 | 257.50 | DUMPSTER PICKUP |
| | | 00105724422299 | | CINTAS LOC 23M | 09/21/2022 | 118198 | 4130849525 | 49.31 | TOWELS, MATS FOR SHOP |
| | | 00105254642299 | 2300CH | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446271-00 | 150.00 | GENERATOR SERVICE - CITY HALL |
| PUBLIC WORKS | GENERAL FUND | 00105254642101 | 2300MC | K & K HARDWARE | 09/21/2022 | 118230 | 207112 | 9.49 | maint ctr white spray paint |
| | | 00105254642101 | 2300MC | K & K HARDWARE | 09/21/2022 | 118230 | 208515 | 34.97 | maint center wire strippers |
| | | 00105254642299 | 2300LB | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446283-00 | 275.00 | GENERATOR SERVICE LIBRARY |
| | | 00105254642101 | 2300MC | CRESCENT PARTS & EQUIP | 09/21/2022 | 118200 | 20024536-00 | -9.98 | MAINT CTR AIR FILTERS |
| | | 00105254642108 | 2300CH | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1410077011Sept2 | 5,995.24 | 1609 STATE ST UTILITIES |
| | | 00105724422299 | | S J SMITH CO. INC. | 09/21/2022 | 118269 | 659671 | 65.10 | 02, ACETYLENE SUPPLY |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0227015128Sept2 | 9.78 | 2235 18TH ST SPEED SIGN |
| | | 00105724422307 | | ADEL WHOLESALERS, INC. | 09/21/2022 | 118186 | 2090479 | 27.42 | TOILET REPAIRS |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2340117004Sept2 | 23.61 | 3311 CENTRAL AV SIREN |
| | | 00105254642108 | 2300OT | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 6919127003Sept2 | 10.00 | 2518 18TH ST SPEED SIGN |
| | | 00105264642307 | 2301CH | THE HOME DEPOT PRO | 09/21/2022 | 118277 | 697893329 | 224.97 | CITY HALL PAPER TOWELS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | **GENERAL FUND - Summary** | | | | | | | **29,177.41** | |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206992 | 29.99 | comm center range plug |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 207140 | 24.98 | Comm center paint supplies |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206689 | 76.76 | comm ctr plywood repair |
| | | 57005254942299 | 2300CC | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383034T081 | 61.80 | COMM CTR DUMPSTER |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 207814 | 3.49 | Comm center plumb repair cap |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 207630 | 19.98 | comm ctr paint supplies |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 207762 | 6.28 | Comm center plumb parts |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206760 | 9.99 | comm center painters tape |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 208546 | 9.59 | comm ctr masking tape |
| | LIFE FITNESS CTR FUND | 57005254942299 | 2300LF | MILLENNIUM WASTE, INC. | 09/21/2022 | 118245 | 3383204T081 | 79.50 | LIFE FITNESS DUMPSTER |
| PUBLIC WORKS | | 57005254947074 | 2300CC | ABBEY CARPET GALLERY | 09/21/2022 | 118185 | CG201142 | 1,120.41 | COMM CENTER CARPET UPSTAI RS OFFICE |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206897 | 19.18 | comm ctr copper tubing/ water |
| | | 57005254942299 | 2300CC | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446278-00 | 150.00 | COMM CTR GENERATOR SERVIC E |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 207739 | 59.67 | comm ctr concrete repair |
| | | 57005254942299 | 2300LF | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446416-00 | 200.00 | LIFE FITNESS GENERATOR SE RVICE |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206518 | 13.37 | comm ctr plumbing repair |
| | | 57005254947074 | 2300CC | K & K HARDWARE | 09/21/2022 | 118230 | 206896 | 5.58 | comm ctr fitting |
| | **LIFE FITNESS CTR FUND - Summary** | | | | | | | **1,890.57** | |
| | MUNICIPAL GARAGE | 68305204942324 | | THOMPSON TRUCK & TRAILER INC. | 09/21/2022 | 118278 | X103125314:01 | 532.74 | FILTER |
| | | 68305204942324 | | EASTERN IOWA TIRE, INC. | 09/21/2022 | 118206 | 100130081 | 354.95 | TIRES |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406123 | 115.90 | POWER INVERTER |
| | | 68305204942307 | | LAWSON PRODUCTS, INC. | 09/21/2022 | 118236 | 9309860852 | 307.96 | SHOP SUPPLIES |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406116 | 735.70 | FILTERS |
| | | 68305204942324 | | MHC KENWORTH | 09/21/2022 | 118241 | T01135600166518 | 64.54 | EXHAUST SHAFT |
| | | 68305204942104 | | EASTERN IOWA TIRE, INC. | 09/21/2022 | 118206 | 100130084 | 86.10 | TIRE REPAIRS |
| | | 68305204942307 | | LAWSON PRODUCTS, INC. | 09/21/2022 | 118236 | 9309872506 | 54.24 | FITTINGS |
| | | 68305204942324 | | MIDWEST WHEEL & RIM CO | 09/21/2022 | 118244 | 2933044-00 | 337.95 | AIR DRYER |
| | | 68305204942307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207137 | 59.91 | shop supplies |
| | | 68305204942104 | | EASTERN IOWA TIRE, INC. | 09/21/2022 | 118206 | 100130099 | 688.80 | TIRE REPAIRS |
| PUBLIC WORKS | MUNICIPAL GARAGE | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406461 | 24.78 | BATTERY |
| | | 68305204942324 | | I.W.I. MOTOR PARTS | 09/21/2022 | 118222 | 442-231567 | 554.37 | CONTROL ARM |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406421 | 33.95 | LUBE |
| | | 68305204942324 | | I.W.I. MOTOR PARTS | 09/21/2022 | 118222 | 441-235557 | 139.74 | BRAKE ROTORS |
| | | 68305204942324 | | I.W.I. MOTOR PARTS | 09/21/2022 | 118222 | 442-231143 | 36.95 | BRAKE PADS |
| | | 68305204942307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207979 | 24.32 | shop supplies |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406166 | 134.75 | LUBE |
| | | 68305204942324 | | EASTERN IOWA TIRE, INC. | 09/21/2022 | 118206 | 100130085 | 3,532.80 | TIRES |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406588 | 237.22 | ROTORS |
| | | 68305204942307 | | LAWSON PRODUCTS, INC. | 09/21/2022 | 118236 | 9309860853 | 1,075.07 | SHOP SUPPLIES |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | MUNICIPAL GARAGE | 68305204942231 | | CINTAS LOC 23M | 09/21/2022 | 118198 | 4130226391 | 70.31 | LAUNDRY |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-405837 | 25.20 | OIL FILTER |
| | | 68305204942324 | | MIDWEST WHEEL & RIM CO | 09/21/2022 | 118244 | 2920483-00 | -287.00 | CORES CREDIT |
| | | 68305204942104 | | MILLS CHEVROLET COMPANY | 09/21/2022 | 118246 | 6311362 | 467.95 | 1617 REPAIRS |
| | | 68305204942324 | | MHC KENWORTH | 09/21/2022 | 118241 | T01135600166777 | 69.70 | LATCH |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406522 | 23.22 | BAR LINK |
| | | 68305204942231 | | CINTAS LOC 23M | 09/21/2022 | 118198 | 4129516215 | 70.31 | LAUNDRY |
| | | 68305204942307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207791 | 58.65 | shop supplies |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406274 | 52.50 | OIL FILTER |
| | | 68305204942324 | | CARQUEST AUTO PARTS STORE | 09/21/2022 | 118195 | 6604-406802 | 395.05 | BRAKE PADS |
| | | 68305204942324 | | DUCK CREEK TIRE AND SERVICE, INC. | 09/21/2022 | 118205 | 075466 | 232.16 | TIRES |
| | **MUNICIPAL GARAGE - Summary** | | | | | | | **10,310.79** | |
| | PALMER HILLS GOLF COURSE | 56005254942101 | 2300GC | K & K HARDWARE | 09/21/2022 | 118230 | 207494 | 1.60 | palmer hills drain pipe |
| | | 56005254942101 | 2300GC | K & K HARDWARE | 09/21/2022 | 118230 | 207436 | 54.54 | palmer hills rtu plumbing drain |
| | **PALMER HILLS GOLF COURSE - Summary** | | | | | | | **56.14** | |
| | ROAD USE FUND | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0855064004Sept2 | 57.42 | 835 MIDDLE RD SIGNAL |
| | | 20605114202307 | | HAHN READY MIX COMPANY | 09/14/2022 | 118176 | 417786 | 399.75 | CONCRETE |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1431077012Sept2 | 29.35 | 600 RIVER DR SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2502077018Sept2 | 21.58 | 2501 18TH ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1725077018Sept2 | 93.35 | 3882 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1494077015Sept2 | 43.45 | 1801 STATE ST SIGNAL |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 20605304232307 | | REPUBLIC COMPANIES | 09/21/2022 | 118264 | 6172903-00 | 226.25 | PIPE FOR CAMERAS |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2363131010Sept2 | 48.93 | 3301 DEVILS GLEN RD |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2163016038Sept2 | 9.78 | 1514 TANGLEFOOT LN SIGN |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1347077010Sept2 | 38.19 | 3122 MIDDLE RD SIGNAL |
| | | 20605144232307 | | 3M COMPANY | 09/21/2022 | 118292 | 9418484106 | 2,508.19 | REFLECTIVE SHEETING, FILM |
| | | 20605114202307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208425 | 12.35 | fence material bellvue ave |
| | | 20605304232304 | | MOBOTREX, INC. | 09/21/2022 | 118248 | 258949 | 370.99 | REPAIR OF CONTROLLER |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1683077019Sept2 | 34.13 | 901 SPRUCE HILLS DR SIGNAL |
| | | 20605014292306 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0491810 | 9.50 | DISPENSER RENTAL 9/1/22 - 9/30/22 |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 6667159008Sept2 | 15.58 | 2261 53RD AV SIGNAL |
| | | 20605114202307 | | LOGAN CONTRACTORS SUPPLY, INC. | 09/21/2022 | 118237 | A98240 | 561.24 | DETACK SURFACE TACK |
| PUBLIC WORKS | ROAD USE FUND | 20605114202307 | | LOGAN CONTRACTORS SUPPLY, INC. | 09/21/2022 | 118237 | B01366 | 145.00 | MEASURING WHEEL |
| | | 20605024252299 | | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25938 | 728.00 | CENTURY HTS 23RD PCC CYLI NDER TESTING |
| | | 20605024252130 | | CARTEGRAPH SYSTEMS, INC. | 09/14/2022 | 118173 | INV1299 | 6,890.65 | CARTEGRAPH YEARLY SUB |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5659149005Sept2 | 422.40 | 1298 BROWN ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5766100007Sept2 | 15.85 | 1493 MIDDLE RD CAMERA |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 3683050001Sept2 | 9.78 | 1381 TANGLEFOOT LN SIGN |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5995115007Sept2 | 43.33 | 3780 UTICA RIDGE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1893077014Sept2 | 25.16 | 1000 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5361111000Sept2 | 143.41 | 1802 STATE ST TRAFFIC SIGNAL |
| | | 20605124242307 | | TNT LANDSCAPING | 09/21/2022 | 118279 | 39765 | 10,598.02 | SNOW EQUIPMENT |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1599077017Sept2 | 37.46 | 3550 STATE ST SIGNAL |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2901141022Sept2 | 35.11 | 1201 GRANT ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0792135005Sept2 | 69.60 | 3801 DEVILS GLEN RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2643072006Sept2 | 46.42 | 5293 DEVILS GLEN RD |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4043138016Sept2 | 527.16 | 199 22ND ST LIGHTING CAB |
| | | 20605114202307 | | RIVERSTONE GROUP INC. | 09/21/2022 | 118266 | 1156808 | 133.87 | GRAVEL |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0336073059Sept2 | 44.27 | 431 17TH ST PARKING LOT |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5800119002Sept2 | 84.68 | 2055 STATE ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1638111009Sept2 | 39.63 | 1401 KIMBERLY RD SIGNAL |
| | | 20605114202307 | | MANATT'S INC. | 09/21/2022 | 118238 | 5076681 | 1,086.00 | CONRETE - 3885 TAMOSHANTE R |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4434078024Sept2 | 42.84 | 3430 E LOCUST ST DAV SIGNAL |
| | | 20605024252299 | | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25855 | 360.00 | SPENCER HOLLOW 5TH ADD PCC CYLINDER TESTING |
| PUBLIC WORKS | ROAD USE FUND | 20605114202307 | | MANATT'S INC. | 09/21/2022 | 118238 | 5075795 | 950.25 | CONRETE - 3865 TAMOSHANTE R |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2796063007Sept2 | 47.37 | 4605 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1830077011Sept2 | 33.63 | 3029 STATE ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1662077018Sept2 | 42.36 | 999 1/2 MIDDLE RD SIGNAL |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 3760028000Sept2 | 10.00 | 799 RIVER DR STREET LIGHT |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2649005060Sept2 | 274.17 | 1355 GRANT ST SIGNALS |
| | | 20605114202307 | | RIVERSTONE GROUP INC. | 09/21/2022 | 118266 | 1155208 | 151.20 | UPM/COLD PATCH |
| | | 20605124242307 | | KRIS ENGINEERING, INC. | 09/07/2022 | 118118 | 37023 | 21,242.64 | PLOW EDGES |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1641077017Sept2 | 34.36 | 1140 MEADOW LN DR SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4547102005Sept2 | 52.39 | 1700 STATE ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0215129008Sept2 | 32.57 | 4401 DEVILS GLEN RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2719143005Sept2 | 77.85 | 5220 18TH ST TRAFFIC LIGHT |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 20605114202307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207312 | 61.72 | lumber |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0167073002Sept2 | 67.33 | 320 15TH ST LIGHTS |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4818074020Sept2 | 27.68 | 125 13TH STREET LIGHT |
| | | 20605114202307 | | HAHN READY MIX COMPANY | 09/14/2022 | 118176 | 419361 | 276.50 | CONCRETE |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1956077014Sept2 | 18.85 | 2002 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2481077010Sept2 | 40.10 | 3323 18TH ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4861136001Sept2 | 46.20 | 2044 GRANT ST SIGNAL |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1389077012Sept2 | 20,079.71 | CITY WIDE STREET LIGHTING |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2124077010Sept2 | 74.74 | 3200 UTICA RIDGE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2217031004Sept2 | 10.80 | 1405 GRANT ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2103077019Sept2 | 43.45 | 1515 SPRUCE HILLS DR SIGNAL |
| PUBLIC WORKS | ROAD USE FUND | 20605144232307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208543 | 129.98 | gas cans |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0885152036Sept2 | 330.08 | 1599 GRANT ST LIGHT CONTROLLER |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4503122047Sept2 | 64.59 | 316 23RD ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0227100026Sept2 | 13.14 | 6891 MIDDLE RD SIGNAL |
| | | 20605114202307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207999 | 48.56 | lumber |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1515077013Sept2 | 40.32 | 401 26TH ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2460077019Sept2 | 60.63 | 2123 DEVILS GLEN RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5953124003Sept2 | 51.56 | 3420 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5043087050Sept2 | 35.80 | 405 17TH SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2439077017Sept2 | 13.33 | 2600 62ND ST SIGNAL |
| | | 20605114202307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206218 | 41.52 | lumber |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4623158003Sept2 | 11.20 | 315 BELMONT RD CROSSWALKS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | 20605014292306 | | PINNEY PRINTING COMPANY | 09/21/2022 | 118256 | 26507A | 165.04 | ENVELOPES (2,500) |
| | | 20605304222108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5684139006Sept2 | 122.39 | 2300 STATE ST LIGHTS |
| | | 20605024252299 | | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH25964 | 1,205.20 | CENTURY HTS 18TH ADD CYLINDER TESTING |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1578077016Sept2 | 77.48 | 3720 STATE ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2292077016Sept2 | 10.00 | 2300 STATE ST SIGNAL |
| | | 20605014292306 | | CULLIGAN OF DAVENPORT | 09/21/2022 | 118202 | 0492283 | 43.45 | WATER |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1977077015Sept2 | 54.90 | 2420 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1935077013Sept2 | 69.00 | 2010 SPRUCE HILLS DR SIGNAL |
| | | 20605114202310 | | QUAD CITY SAFETY, INC. | 09/07/2022 | 118120 | 3053646A | 258.38 | SAFETY GLOVES |
| | | 20605114202307 | | LOGAN CONTRACTORS SUPPLY, INC. | 09/21/2022 | 118237 | B02870 | 2,362.50 | SEALANT |
| PUBLIC WORKS | ROAD USE FUND | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 6683130009Sept2 | 90.50 | 4502 UTICA RIDGE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1914077012Sept2 | 51.08 | 1800 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 5699146002Sept2 | 81.31 | 4261 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1519132002Sept2 | 58.24 | 6850 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1239129009Sept2 | 24.69 | 4801 DEVILS GLEN RD |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0990077011Sept2 | 10.00 | 1136 HALL ST LITE T SIGNAL |
| | | 20605114202307 | | K & K HARDWARE | 09/21/2022 | 118230 | 207855 | 38.05 | drill bits |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2523077019Sept2 | 36.38 | 2901 18TH ST SIGNAL |
| | | 20605024252299 | | TERRACON CONSULTANTS, INC. | 09/21/2022 | 118276 | TH26002 | 1,164.00 | MISC PATCFH REPAIRS PCC CYLINDER TESTING |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0101045009Sept2 | 66.74 | 3744 18TH ST SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0955078004Sept2 | 87.67 | 1602 STATE ST SIGNALS |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 0962160002Sept2 | 28.61 | 1602 GRANT ST STREET LIGHTS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | ROAD USE FUND | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 3666140033Sept2 | 31.71 | 1413 GRANT STREET SIGNAL |
| | | 20605144232307 | | K & K HARDWARE | 09/21/2022 | 118230 | 208290 | 40.07 | socket organizer lumber |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1053077014Sept2 | 25.89 | 2222 MIDDLE RD SIGNAL |
| | | 20605304232108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1171111005Sept2 | 42.62 | 4505 UTICA RIDGE RD SIGNAL |
| | | 20605114202310 | | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083122A | 389.94 | SAFETY SHIRTS - WINTER |
| | **ROAD USE FUND - Summary** | | | | | | | **77,181.09** | |
| | SEWER UTILITY | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 3159109013Sept2 | 10.00 | 5223 AUBURN CT LIFT |
| | | 52005024902130 | | CARTEGRAPH SYSTEMS, INC. | 09/14/2022 | 118173 | INV1299A | 18,375.06 | CARTEGRAPH YEARLY SUB |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1613130007Sept2 | 36.67 | 6876 FOREST GROVE RD |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 4943155009Sept2 | 26.60 | 4134 DEPOT ST, WASTE GRINDER |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2166077012Sept2 | 16.21 | 7807 MIDDLE RD LIFT STATION |
| PUBLIC WORKS | | 52005104902310 | | QUAD CITY SAFETY, INC. | 09/07/2022 | 118120 | 3053646B | 258.37 | SAFETY GLOVES |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2137169005Sept2 | 55.90 | 3500 ELM ST STORM PUMPS |
| | | 52005104902310 | | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083122C | 132.43 | SAFETY SHIRTS - WINTER |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1326077019Sept2 | 310.96 | 1 21ST ST PUMP STATION |
| | | 52005104902108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 1557077015Sept2 | 45.23 | 3500 ELM ST LIFT STATION |
| | | 52005104902213 | | CITY OF DAVENPORT | 09/14/2022 | 118174 | 1331082 | 201,374.76 | JUNE 2022 SEWAGE TREATMEN T PLANT |
| | **SEWER UTILITY - Summary** | | | | | | | **220,642.19** | |
| | SOLID WASTE/RECYCLING ENT | 55005094912307 | | DIMENSIONAL GRAPHICS | 09/21/2022 | 118204 | 100088 | 976.00 | NON-COLLECTION STICKERS |
| | | 55005094912213 | | WASTE COMMISSION OF SCOTT CO. | 09/21/2022 | 118289 | 083122L | 28,819.27 | SOLID WASTE, AUGUST 2022 |
| | | 55005094912299 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238417A | 208.38 | SEWER LETTERS |
| | | 55005094912299 | | MIDWEST MAILWORKS | 09/21/2022 | 118243 | 238299A | 22.53 | FINAL BILLS |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | | | INC. | | | | | |
| | SOLID WASTE/RECYCLING ENT | 55005094912304 | | TOTER INCORPORATED | 09/07/2022 | 118123 | 20INV000211106 | 26,425.05 | 32/64/96 gal garbage carts |
| | | 55005064912130 | | CARTEGRAPH SYSTEMS, INC. | 09/14/2022 | 118173 | INV1299B | 13,781.30 | CARTEGRAPH YEARLY SUB |
| | | 55005284912213 | | RUSH ROLL-OFF, INC. | 09/21/2022 | 118268 | 4539 | 250.00 | TIRES PICKUP |
| | | 55005094912308 | | MIDWEST MAILWORKS INC. | 09/21/2022 | 118243 | 238293 | 1,191.89 | LETTERS TO RESIDENTS FOR NOTING CHANGE IN SERVICE |
| | | 55005094912310 | | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083122 | 219.07 | SAFETY SHIRTS - WINTER |
| | | 55005284912213 | | WASTE COMMISSION OF SCOTT CO. | 09/21/2022 | 118289 | 083122BW | 1,515.00 | BULKY WASTE - AUG 2022 |
| | | 55005284912213 | | WASTE COMMISSION OF SCOTT CO. | 09/21/2022 | 118289 | 083122E | 1,515.00 | E-WAST, AUGUST 2022 |
| | | 55005064912130 | | TYLER TECHNOLOGIES | 09/21/2022 | 118282 | 025-390432A | 108.41 | MAINTENANCE FEE |
| | | 55005094912310 | | QUAD CITY SAFETY, INC. | 09/07/2022 | 118120 | 3053646 | 258.38 | SAFETY GLOVES |
| PUBLIC WORKS | **SOLID WASTE/RECYCLING ENT - Summary** | | | | | | | **75,290.28** | |
| | STORM WATER UTILITY | 58005194932299 | | DAVENPORT ELECTRIC CONTRACT | 09/21/2022 | 118203 | 49360 | 4,244.00 | MEGGERING FOR 35TH ST PUMP STATION |
| | | 58005024932130 | | CARTEGRAPH SYSTEMS, INC. | 09/14/2022 | 118173 | INV1299C | 6,890.65 | CARTEGRAPH YEARLY SUB |
| | | 58005194932307 | | HAHN READY MIX COMPANY | 09/21/2022 | 118215 | 421008 | 208.88 | CONRETE - 5150 FOX RIDGE RD |
| | | 58005224932299 | | ADVANCED WILDLIFE CONTROL COMPANY | 09/21/2022 | 118188 | 083122A | 175.00 | LEVEE ANIMAL CONTROL |
| | | 58005194932310 | | HANDICAPPED DEVELOPMENT CENTER | 09/21/2022 | 118216 | 083122D | 132.43 | SAFETY SHIRTS - WINTER |
| | | 58005194932310 | | QUAD CITY SAFETY, INC. | 09/07/2022 | 118120 | 3053646C | 258.37 | SAFETY GLOVES |
| | | 58005194932307 | | K & K HARDWARE | 09/21/2022 | 118230 | 206534 | 32.99 | trimmer string |
| | | 58005194932299 | | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446424-00 | 950.00 | 21ST PUMP STATION GENERAT OR |

# City of Bettendorf Council Accounts Payable, 09/20/22 Meeting

| Department | Fund | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | STORM WATER UTILITY | 58005194932299 | | ELECTRICAL ENGINEERING & EQUIP. CO. | 09/21/2022 | 118208 | 7446424-01 | 99.54 | 21ST PUMP STATION GENERAT OR SERVICE |
| | **STORM WATER UTILITY - Summary** | | | | | | | **12,991.86** | |
| | TRANSIT | 58505474922108 | | MID AMERICAN ENERGY | 09/21/2022 | 118242 | 2607077010Sept2 | 310.00 | VEHICLE WASH UTILITY ALLOCATION |
| | | 58505074922237 | | RIVER BEND TRANSIT | 09/21/2022 | 118265 | 083122 | 27,429.53 | PARATRANSIT SERV-AUG 2022 |
| | | 58505274922105 | | ECK'S AUTO SHINE | 09/21/2022 | 118207 | 263 | 80.00 | BUS CLEANING 8/27 |
| | | 58505074922238 | | RIVER BEND TRANSIT | 09/21/2022 | 118265 | 083122B | 6,246.38 | SATURDAY SERV- AUG 2022 |
| | **TRANSIT - Summary** | | | | | | | **34,065.91** | |
| **PUBLIC WORKS - Summary** | | | | | | | | **466,691.98** | |
| **Overall - Summary** | | | | | | | | **2,908,898.70** | |

# City of Bettendorf
## Accounts Payable Listing
## 09/20/22 Council Meeting

| ACCT # | ect PRC | CK # | VENDOR | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 590-0000-221.10-00 | | 2300113 | TREASURER, STATE OF IOWA | 8/31/2022 | 0-001-697-182 | 9,324.97 | sales tax 07/01-07/31/22 |
| | | | **Total for Fund** | **590** | | **9,324.97** | |
| | | | | **QC WATERFRONT CONVENTION** | | | |
| | | | **Department** | **N/A** | | | |
| | | | **Total for Department** | | | **9,324.97** | |
| 590-2001-494.21-08 | | 3427 | MID AMERICAN ENERGY | 9/21/2022 | 530025902 | 16,824.85 | QCWCC POWER BILL |
| 590-2001-494.21-08 | | 3427 | MID AMERICAN ENERGY | 9/21/2022 | 530033762 | 37.34 | QCWCC POWER BILL |
| 590-2001-494.21-11 | | 3425 | IOWA AMERICAN WATER COMPAN' | 9/21/2022 | 779052SEPT | 61.70 | QCWCC WATER BILL |
| 590-2001-494.22-99 | | 3428 | ROCHESTER ARMORED CAR CO., | 9/21/2022 | 96345A | 64.98 | QCWCC ARMORED CAR TRANSPORT |
| | | | **Total for Fund** | **590** | | **16,988.87** | |
| | | | | **QC WATERFRONT CONVENTION** | | | |
| | | | **Department** | | | | |
| | | | **Total for Department** | | | **16,988.87** | |
| 590-5050-499.70-74 | AD0004 | 3424 | GOURMET SKIRTS & LINENS | 9/21/2022 | 192837 | 3,325.74 | TABLE LINEN |
| 590-5050-499.70-74 | AD0004 | 3426 | K & K HARDWARE | 9/21/2022 | 207102 | 16.49 | QCWCC Fixture Bolts |
| 590-5050-499.70-74 | AD0004 | 3429 | SCHEBLER COMPANY | 9/21/2022 | 226288 | 1,378.00 | FLOOR COVERS |
| | | | **Total for Fund** | **590** | | **4,720.23** | |
| | | | | **QC WATERFRONT CONVENTION** | | | |
| | | | **Department** | **Capital Projects** | | | |
| | | | **Total for Department** | | | **4,720.23** | |
| | | | **Grand Total** | | | **31,034.07** | |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0101-460.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.00 | SQ *HILTON GARDEN I | BBN MEETING 08/2/22 |
| 001-0101-460.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 88.00 | SPORTSFANSPIZZA | INFORMATIONAL MEETING W/ |
| 001-0101-460.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.92 | HY-VEE BETTENDORF 1037 | WATER FOR OFFICE |
| 001-0101-460.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.50 | BETTENDORF OFFICE PRODUCT | OFFICE SUPPLIES |
| 001-0101-460.23-40 | | 73 | US BANK | 8/30/2022 | 08152022 | -182.40 | AMZN MKTP US | RETURNED HATS FOR FOT |
| 001-0101-460.23-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 109.59 | AMZN MKTP US*0Z2NX8H03 | WIGS FOR FOT PARADE |
| | | | | | | 80.61 | | |
| 001-0202-461.22-13 | | 73 | US BANK | 8/30/2022 | 08152022 | 445.00 | GOVERNMENT FINANCE OFFIC | BUDGET AWARD APPLICATION |
| 001-0202-461.22-15 | | 73 | US BANK | 8/30/2022 | 08152022 | 971.28 | QUADIENT LEASING USA P | POSTAGE METER LEASE |
| 001-0202-461.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,299.00 | B2B PRIME*5Y0L90HY3 | AMAZON PRIME - ALL DEPTS |
| 001-0230-461.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 151.20 | ADVANCED BUSINESS SYSTEMS | CITY OF BETTENDORF |
| 402-0243-480.70-74 | | 73 | US BANK | 8/30/2022 | 08152022 | 273.33 | PROVANTAGE | LINE CONDITION TO REPLACE |
| 688-0231-494.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 45.34 | DOMINO'S 1758 | IT DEPT APPRECIATION MEAL |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 46.46 | ATT*BILL PAYMENT | ORANGE SIM CARD THAT DOUG |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 266.11 | CENTURYLINK | LONG DISTANCE JULY 2022 |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 558.18 | CENTURYLINK | INTERNET JULY 2022 |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,692.92 | CENTURYLINK | PHONE BILL JULY 2022 |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 5,882.66 | VZWRLSS*APOCC VISB | CELL PHONE BILL JULY 2022 |
| 688-0231-494.21-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 2,931.50 | ATT* BILL PAYMENT | CELL DATA USAGE JULY 2022 |
| 688-0231-494.21-30 | | 73 | US BANK | 8/30/2022 | 08152022 | 38,500.00 | ESRI | SMALL GOV TERM ENTERPRISE |
| 688-0231-494.21-31 | | 73 | US BANK | 8/30/2022 | 08152022 | 5,180.83 | CDW GOVT #BX40491 | HPE TECH CARE BASIC |
| 688-0231-494.21-31 | | 73 | US BANK | 8/30/2022 | 08152022 | 170.00 | POWER PROTECTION PR | APC3000 UPS EXTEND MAINT |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 94.35 | CARTRIDGE WORLD | COUNT 3 TONER CARTRIDGES |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.82 | AMZN MKTP US*AW1S446A3 | NAME PLATE |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 11.99 | AMZN MKTP US*2K8WW1U73 | WHITEBOARD MARKER HOLDEF |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.99 | AMZN MKTP US*AL65N5J73 | TAPE FOR WHITEBOARDS |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.99 | AMZN MKTP US*UE9269843 | DOOR SIGN |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.99 | AMZN MKTP US*H678B2DO3 | COFFEE POT BRUSH |
| 688-0231-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 132.85 | AMZN MKTP US*HR1EP4QF3 | 2 WHITEBOARDS & MARKERS |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 99.25 | MONOPRICE, INC. | USB C VIDEO ADAPTERS FOR |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 423.94 | MONOPRICE, INC. | FULL MOTION MONITOR MOUNT |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.63 | AMZN MKTP US*E37WW1GM3 | COAX 6-WAY SPLITTERS COUN |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 193.75 | IDU*INSIGHT PUBLIC SEC | SOFTWARE LICENSE FOR VISI |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.30 | K & K TRUE VALUE | WALL ANCHORS TO HANG THE |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 89.00 | GOTOCOM*GOTOASSIST | RESCUEASSIST REMOTE CONT |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 166.56 | AMAZON.COM*X53CU0VA3 AMZN | DDR5 MEMORY FOR NEW PCS |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.99 | K & K TRUE VALUE | PUMP SPRAYER CELLTOWER W |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.70 | EBAY O*08-08883-35655 | VIDEO CARD MUSEUM POND |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 105.27 | BATTERIES PLUS #0130 | UPS BATTERIES |
| 688-0231-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 86.07 | AMAZON.COM*UN43O2D03 AMZN | COMPUTER SPEAKERS |
| 688-0231-494.23-19 | | 73 | US BANK | 8/30/2022 | 08152022 | 15,799.80 | DMI* DELL K-12/GOVT | OPTIPLEX 3000 |
| 688-0231-494.23-19 | | 73 | US BANK | 8/30/2022 | 08152022 | 33.47 | FS *TECHSMITH | SNAGIT SOFTWARE LICENSE |
| | | | | | | 75,775.52 | | |
| 001-0301-410.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.00 | IOWA POLICE CHIEFS ASSOCI | LEAP CONF REG/JANSEN |
| 001-0301-410.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.00 | IOWA POLICE CHIEFS ASSOCI | LEAP CONF REG/VALE |
| 001-0301-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.99 | VISTAPRINT | BUSINESS CARDS - PD |
| 001-0301-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 23.04 | HY-VEE BETTENDORF 1037 | ORANGE JUICE/PD SWEARING |
| 001-0301-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.78 | PANERA BREAD #203201 O | BAGELS/PD SWEARING IN |
| 001-0310-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 329.99 | GALLS | CUFF CASES |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 29.60 | NOODLES & COMPANY 9508 | MEAL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 654.00 | SQ *NATIONAL TACTICAL OFF | REG/ONLINE SWAT COMMAND |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.53 | SHELL OIL 57446509101 | FUEL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 2.71 | SHELL OIL 57446509101 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.72 | CHICK-FIL-A #03867 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 4.35 | SHELL OIL 57446509101 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.44 | CHICK-FIL-A #03867 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.30 | PORTILLOS HOT DOGS #1 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.73 | CHICK-FIL-A #03867 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.44 | CHICK-FIL-A #03867 | MEAL/CRIMINAL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.79 | TASTY TACOS - MILLS CIVIC | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 434.10 | HYATT PLACE WEST DES MOIN | HOTEL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.18 | LA FIESTA MEXICAN RESTAUR | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.86 | WELLMANS PUB & ROOFTOP | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.71 | LA FIESTA MEXICAN RESTAUR | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.74 | PANDA EXPRESS #1996 | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 62.98 | KUM&GO 2093 ADEL | FUEL/FTO SCHOOL |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.90 | KUM&GO 2093 ADEL | MEAL/FTO SCHOOL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 549.00 | SQ *NATIONAL TACTICAL OFF | LE OPS CONF REG/BRODERS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 549.00 | SQ *NATIONAL TACTICAL OFF | LE OPS CONF REG/GISH |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.60 | CASEYS #2816 | FUEL/ILEA BASIC ACADEMY |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 55.62 | CASEYS #2816 | FUEL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 55.41 | CASEYS #2816 | FUEL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 58.89 | CASEYS #2417 | FUEL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.94 | CASEYS #3617 | FUEL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 43.76 | LOVE'S #361 | FUEL/ILEA |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 350.00 | PAYPAL *NATIONALASS | REG/BASIC FIELD TRN OFFR |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 2,297.50 | BROCO INC | TRAINING PROPS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 326.00 | ARMAMENT SYSTEMS AND PRO | TRAINING HANDCUFFS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 765.00 | SQ *NATIONAL TACTICAL OFF | REG/ONLINE BASIC CRISIS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 765.00 | SQ *NATIONAL TACTICAL OFF | REG/ONLINE BASIC CRISIS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 249.00 | SQ *NATIONAL TACTICAL OFF | REG/ONLINE SUPERVISING |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 44.01 | CASEYS #2816 | FUEL/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.81 | JIMMY JOHNS # 802 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.44 | HILTON GARDEN INN | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 37.99 | JETHRO S PORK CHOP GRILL | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.26 | STARBUCKS STORE 09558 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.74 | SUBWAY 54895 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 6.29 | DUNKIN #356645 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.94 | HILTON GARDEN INN | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.67 | COZY CAFE JOHNSTON | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.68 | TEXAS ROADHOUSE #2228 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 27.18 | PANCHEROS MEXICAN GRI | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 45.00 | KUM&GO 0062 JOHNSTON | FUEL/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.72 | HILTON GARDEN INN | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.90 | SUBWAY 64974 | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 32.29 | TST* THE BEERHOUSE | MEALS/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 497.28 | HILTON GARDEN INN | HOTEL/RADAR LIDAR INST |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.33 | WEST TOWNE PUB | MEALS/SEX CRIMES WORKSHO |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 102.72 | HILTON GARDEN INN AMES | HOTEL/SEX CRIMES WORKSHO |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.43 | PIZZA RANCH - CEDAR RAPID | MEALS/SEX CRIMES WORKSHO |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.06 | CASEYS #2684 | FUEL/SEX CRIMES WORKSHOP |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | -6.72 | HILTON GARDEN INN AMES | HOTEL TAX CREDIT |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 724.64 | HOTEL*RESERVATIONS.COM | HOTEL/FIREARMS INST SCHL |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.99 | WWW.RESERVATIONS.COM | HOTEL/SERVICE FEE |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.00 | IL TOLLWAY-AUTOREPLENISH | REPLENISH IPASS |
| 001-0310-410.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 207.17 | ENTERPRISE RENT-A-CAR | CAR RENTAL/M POIRIER |
| 001-0311-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 139.99 | GALLS | DUTY BOOTS/SCHWARZ |
| 001-0311-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 257.50 | AMZN MKTP US*MM34I89C3 | DUTY BOOTS/CONNELL |
| 001-0311-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 51.73 | GALLS | WHISTLES |
| 001-0311-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 51.43 | GALLS | UNIFORM/BILLINGSLEY |
| 001-0311-410.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 189.95 | AMZN MKTP US*5T7AD1XT3 | DUTY BOOTS/DENAIN |
| 001-0311-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 4,758.15 | AXON | TASER CARTRIDGES AND |
| 001-0311-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.87 | AMZN MKTP US*HU75U8653 AM | WASHER ASSORTMENT SET |
| 001-0311-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,191.89 | TACTICAL SURPLUS USA | MICRO AIMPOINT MOUNTS |
| 001-0311-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.90 | THE HOME DEPOT #2111 | ZIP TIES |
| 001-0311-410.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 663.30 | NORTH AMERICAN RESCUE LL | TOURNIQUETS |
| 001-0311-410.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.95 | AMZN MKTP US*MH57V9QV3 | MEDICAL GLOVE DISPENSER |
| 001-0313-410.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.09 | CASEYS #1941 | FUEL/DCI LAB |
| 001-0313-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 188.99 | AMZN MKTP US*YI9N22QY3 | RIFLE GUN SAFE |
| 001-0313-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 100.00 | LEXISNEXIS EPIC | USER FEE (JULY) |
| 001-0315-410.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 723.16 | ADVANCED BUSINESS SYSTEMS | PD RECORDS PRINTER |
| 001-0315-410.22-14 | | 73 | US BANK | 8/30/2022 | 08152022 | 224.93 | AMZN MKTP US*FG6WL9XB3 | SCANNER/EVIDENCE |
| 001-0315-410.22-14 | | 73 | US BANK | 8/30/2022 | 08152022 | 341.39 | IN *ARROWHEAD SCIENTIFIC | EVIDENCE SUPPLIES |
| 001-0315-410.22-14 | | 73 | US BANK | 8/30/2022 | 08152022 | 181.87 | ULINE *SHIP SUPPLIES | EVIDENCE SUPPLIES |
| 001-0315-410.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 366.58 | SHRED-IT USA LLC | SHREDDING |
| 001-0315-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,579.99 | DMI* DELL K-12/GOVT | DELL PRECISION WORKSTATIO |
| 001-0315-410.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 764.50 | DIMENSIONAL GRAPHICS | OT COMP SLIPS INV99671 |
| 001-0315-410.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 261.76 | AMZN MKTP US*AL4KO7B63 | HIGHLIGHTERS |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 123.34 | AMZN MKTP US*7W79P98T3 AM | IPAD CHARGING SYS |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.15 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 62.35 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.15 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.00 | CULLIGAN OF QUAD CITIES O | DISPENSER RENTAL |
| 001-0315-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.15 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0315-410.23-08 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.80 | USPS PO 1808460374 | POSTAGE |
| 001-0315-410.23-08 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.35 | USPS PO 1808460374 | POSTAGE |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0315-410.23-08 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.20 | USPS PO 1808460374 | POSTAGE |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 398.00 | IN *TIGERTOUGH | SEAT COVERS |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 151.46 | AMZN MKTP US*SG9P63IQ3 | BATTERY PROTECTOR/SOU |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 366.14 | EMCO SUPPLY, INC | VEST POUCHES |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 68.50 | LIFELOC TECHNOLOGIES | CALIBRATION MOUTHPIECES |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.16 | AMZN MKTP US*YY6FU24P3 | BROOMS W/COLLAPSIBLE |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 129.99 | LIFELOC TECHNOLOGIES | DRUG TEST CUPS/OWI |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 209.51 | B&H PHOTO 800-606-6969 | IR ILLUMINATOR/LPR CAMERA |
| 001-0316-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 17.80 | AMZN MKTP US*C74GB7093 | KEY CHAINS |
| 001-0316-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.99 | AMAZON.COM*LR6PP8SU3 AMZN | BATTERIES |
| 001-0316-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 63.09 | CASEYS PIZZA 2429 | PIZZA/GTSB PROJECT |
| 001-0316-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 893.50 | KUSTOM SIGNALS | LIDAR REPAIR/RECERT |
| 001-0318-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 3,650.07 | TYR TACTICAL LLC | PLATE CARRIER |
| 001-0318-410.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 81.44 | AMZN MKTP US*GV3RH9F43 | TACTICAL PLATE |
| 274-0345-410.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.99 | BP#6468490QC MART GRANT | FUEL/ASSIST CLIENT |
| | | | | | | 28,959.47 | | |
| 001-0401-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.99 | HY-VEE BETTENDORF 1037 | DONUTS/FF TESTING |
| 001-0401-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 47.00 | HY-VEE BETTENDORF 1037 | PLANT/FUNERAL |
| 001-0410-414.13-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 209.61 | JONES & BARTLETT LEARNING | FIRE INST MANUALS |
| 001-0411-414.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 100.66 | WPSG, INC. | STREAMLIGHT/LAWSON |
| 001-0411-414.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 173.52 | WPSG, INC. | DUTY BOOTS/MCGRATH |
| 001-0411-414.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 167.44 | WPSG, INC. | PLATE CARRIERS |
| 001-0411-414.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 77.50 | COPQUEST INC | VEST CARRIER PATCHES |
| 001-0411-414.12-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 570.00 | SQ *ALL SPORTS | SCREEN PRINT UNIFORM WEAR |
| 001-0411-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 155.97 | MY PLACE HOTEL - NORTH | HOTEL/ILTF TRAINING |
| 001-0411-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 28.84 | TST* AURORA TAPHOUSE | MEAL/ILTF TRAINING |
| 001-0411-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 17.46 | HARNER'S RESTAURANT | MEAL/ILTF TRAINING |
| 001-0411-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 11.64 | TECALITLAN RESTURANT 2 IN | MEAL/ILTF TRAINING |
| 001-0411-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 135.84 | AMAZON.COM*W40S20LU3 AMZN | PEDIALYTE/IFSI BASIC |
| 001-0411-414.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 65.82 | THE HOME DEPOT #2111 | TOOLS |
| 001-0411-414.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 851.11 | RMADEFENSE.COM | ARMOR PLATES |
| 001-0412-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 118.72 | PAR-A-DICE HOTEL | HOTEL/IL IAAI CONF PRIEST |
| 001-0412-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 235.00 | WWW.IL-IAAI.COM | IL IAAI CONF REG/PRIEST |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0412-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 325.00 | PAYPAL *INTERNATION INTER | IOWA IAAI CONF REG/AKERS |
| 001-0412-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 325.00 | PAYPAL *INTERNATION INT | IOWA IAAI CONF REG/ |
| 001-0412-414.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 325.00 | PAYPAL *INTERNATION INT | IOWA IAAI CONF REG/CRUMP |
| 001-0413-414.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 12,056.40 | STRYKER MEDICAL | ANNUAL PM/AEDS |
| 001-0413-414.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,678.82 | RESCUE SOURCE | WATER RESCUE GEAR |
| 001-0413-414.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 2,876.85 | RESCUE SOURCE | WATER RESCUE GEAR |
| 001-0413-414.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 48.90 | PAUL H GESSWEIN CO INC | RING CUTTERS |
| 001-0413-414.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 242.98 | NORTH AMERICAN RESCUE LL | TOURNIQUET HOLDERS |
| 001-0413-414.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 37.05 | ROSS MEDICAL SUPPLY | OXYGEN, DCYLINDER RENTAL |
| 001-0413-414.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.19 | GENESIS HEALTH SYSTEM | PHARMACY |
| 001-0413-414.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 156.62 | EMERGENCY MEDICAL PRODUC | MEDICAL SUPPLIES |
| 001-0413-414.23-10 | | 73 | US BANK | 8/30/2022 | 08152022 | 387.62 | EMERGENCY MEDICAL PRODUC | MEDICAL SUPPLIES |
| 001-0415-414.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.98 | THE HOME DEPOT #2111 | BATTERY CHARGER/MARINE 1 |
| 001-0415-414.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.04 | GRAINGER | TOGGLE SWITCH/MARINE 1 |
| 001-0415-414.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.65 | WCI*MWI | WASTE DISPOSAL/ST2 |
| 001-0415-414.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 113.30 | WCI*MWI | WASTE DISPOSAL/ST4 |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 359.88 | ADOBE INC | FRAUD |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 377.52 | SAMSCLUB #8238 | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.97 | GREENWOOD CLEANING SYSTE | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.95 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 293.93 | IOC BETTENDORF HOTEL | FUEL/MARINE 1 |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 33.95 | CULLIGAN OF QUAD CITIES O | SOLAR SALT |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.95 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 41.75 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 214.65 | GREENWOOD CLEANING SYSTE | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,754.80 | ROGUE | ECHO BIKES/ST2 AND ST4 |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | -114.80 | ROGUE | TAX CREDIT |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.97 | GREENWOOD CLEANING SYSTE | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.00 | GREENWOOD CLEANING SYSTE | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 41.75 | CULLIGAN OF QUAD CITIES O | WATER |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 78.68 | WAL-MART #1241 | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 483.58 | SAMS CLUB RENEWAL | STATION SUPPLIES |
| 001-0415-414.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.27 | BP#6468490QC MART GRANT | FUEL/CANS |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 25,468.32 | | |
| 001-0525-464.21-01 | 2300CH | 73 | US BANK | 8/30/2022 | 08152022 | 749.00 | SANDBERG COMPANY | CITY HALL CIRCULATOR PUMP |
| 001-0525-464.21-01 | 2300CC | 73 | US BANK | 8/30/2022 | 08152022 | 3,523.23 | BETTENDORF HEATING & AIR | PROCUREMENT CARD PURCHA |
| 001-0525-464.21-01 | 2300CC | 73 | US BANK | 8/30/2022 | 08152022 | 39.73 | AMERICAN WATER WORKS COM | COMM CENTER WATER |
| 001-0525-464.21-01 | 2300OT | 73 | US BANK | 8/30/2022 | 08152022 | 82.00 | REGALIA MANUFACTURING CO | FLAGS FOR REPLACEMENT |
| 001-0525-464.21-01 | 2300CH | 73 | US BANK | 8/30/2022 | 08152022 | 150.56 | SUNDBERG AMERICA | CITY HALL DISH WASHER PUM |
| 001-0525-464.21-11 | 2300MC | 73 | US BANK | 8/30/2022 | 08152022 | 46.46 | AMERICAN WATER WORKS COM | PARKS MAINT WATER |
| 001-0525-464.21-11 | 2300CH | 73 | US BANK | 8/30/2022 | 08152022 | 646.50 | AMERICAN WATER WORKS COM | CITY HALL WATER |
| 001-0525-464.21-11 | 2300MC | 73 | US BANK | 8/30/2022 | 08152022 | 113.85 | AMERICAN WATER WORKS COM | BRINE WATER USAGE |
| 001-0525-464.21-11 | 2300MC | 73 | US BANK | 8/30/2022 | 08152022 | 197.58 | AMERICAN WATER WORKS COM | MAINT CENTER WATER |
| 001-0525-464.21-11 | 2300MC | 73 | US BANK | 8/30/2022 | 08152022 | 394.64 | AMERICAN WATER WORKS COM | MAINT CENTER WATER |
| 001-0525-464.21-11 | 2300LB | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.95 | AMERICAN WATER WORKS COM | LIBRARY WATER |
| 001-0525-464.21-11 | 2300LB | 73 | US BANK | 8/30/2022 | 08152022 | 47.27 | AMERICAN WATER WORKS COM | LIBRARY WATER |
| 001-0525-464.21-11 | 2300CH | 73 | US BANK | 8/30/2022 | 08152022 | 29.15 | AMERICAN WATER WORKS COM | CITY HALL FIRE WATER |
| 001-0525-464.21-11 | 2300LB | 73 | US BANK | 8/30/2022 | 08152022 | 112.65 | AMERICAN WATER WORKS COM | LIBRARY FIRE PROTECTION W |
| 001-0526-464.23-07 | 2301MC | 73 | US BANK | 8/30/2022 | 08152022 | 22.20 | GREENWOOD CLEANING SYSTE | MAINT CENTER DETERGENT |
| 001-0526-464.23-07 | 2301MC | 73 | US BANK | 8/30/2022 | 08152022 | 593.91 | GREENWOOD CLEANING SYSTE | MANT CENTER CUST SUPPLIES |
| 001-0526-464.23-07 | 2301LB | 73 | US BANK | 8/30/2022 | 08152022 | 31.43 | GREAT WESTERN SUPPLY COMI | LIBRARY VACCUMM CLEANER |
| 001-0526-464.23-07 | 2301CH | 73 | US BANK | 8/30/2022 | 08152022 | 331.56 | GREAT WESTERN SUPPLY COMI | CITY HALL REST ROOM PAPER |
| 001-0526-464.23-07 | 2301MC | 73 | US BANK | 8/30/2022 | 08152022 | 320.94 | GREAT WESTERN SUPPLY COMI | MAINT CENT HAND TOWELS |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 286.76 | AMERICAN WATER WORKS COM | FGP W PAVILLION |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 267.99 | AMERICAN WATER WORKS COM | LINCOLN PARK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.73 | AMERICAN WATER WORKS COM | MCMANUS WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 70.23 | AMERICAN WATER WORKS COM | BAND SHELL WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.95 | AMERICAN WATER WORKS COM | LINCOLN PARK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.97 | AMERICAN WATER WORKS COM | LEACH WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 44.02 | AMERICAN WATER WORKS COM | HOLMES WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.71 | AMERICAN WATER WORKS COM | HOLLOWVIEW WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 128.11 | AMERICAN WATER WORKS COM | SCHECK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.95 | AMERICAN WATER WORKS COM | LINCOLN PARK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.21 | AMERICAN WATER WORKS COM | ARCHERY RANGE WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.97 | AMERICAN WATER WORKS COM | STONE HOUSE WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.12 | AMERICAN WATER WORKS COM | EDGEWOOD WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 16.83 | AMERICAN WATER WORKS COM | SCENIC OVERLOOK WATER |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.73 | AMERICAN WATER WORKS COM | FRIENDSHIP WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.95 | AMERICAN WATER WORKS COM | HOOVER WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.95 | AMERICAN WATER WORKS COM | KIWANIS WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 46.46 | AMERICAN WATER WORKS COM | FGP E PAVILLION |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 23.45 | AMERICAN WATER WORKS COM | BROOKVIEW & MIDDLE WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 170.91 | AMERICAN WATER WORKS COM | CROW CREEK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.46 | AMERICAN WATER WORKS COM | WARMING HOUSE WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.57 | AMERICAN WATER WORKS COM | CROW CREEK WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 113.85 | AMERICAN WATER WORKS COM | FGP W PAVILION WATER |
| 001-0572-442.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 306.89 | AMERICAN WATER WORKS COM | JETTY PARK WATER |
| 001-0572-442.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 2,208.84 | SQ *US SERVICES | PLAYGROUND REPAIRS TO SLI |
| 001-0572-442.23-23 | | 73 | US BANK | 8/30/2022 | 08152022 | 63.78 | PPG PAINTS 9452 | PAINT |
| 001-0572-442.23-23 | | 74 | US BANK | 8/30/2022 | 08152022 | 13.28 | PPG PAINTS 9452 | PAINT |
| 206-0501-429.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 245.00 | SOLID WASTE ASSOCIA | SWANA MEMBERSHIP RENEWAL |
| 206-0501-429.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,007.04 | ADVANCED BUSINESS SYSTEMS | MINT CTR PRINTER |
| 206-0501-429.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 552.50 | ADVANCED BUSINESS SYSTEMS | PW PRINT HEAD REPLACE |
| 206-0501-429.21-15 | | 73 | US BANK | 8/30/2022 | 08152022 | 385.92 | QUADIENT LEASING USA P | POSTAGE MACHINE RENTAL |
| 206-0501-429.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 104.26 | SP PLOTTER PAPER DIR | PLOTTER PAPER |
| 206-0502-425.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 16.04 | ZOOM.US 888-799-9666 | ZOOM SUBSCRIPTION FROM |
| 206-0502-425.23-15 | | 73 | US BANK | 8/30/2022 | 08152022 | 105.86 | TIGER SUPPLIES | ORANGE FLAGGING TAPE |
| 206-0511-420.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 3,300.00 | PRECISE MRM LLC | 5MB PLAT DATA PLAN |
| 206-0511-420.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 218.97 | THE HOME DEPOT 2111 | HAMMER DRILL STREETS |
| 206-0511-420.23-07 | | 74 | US BANK | 8/30/2022 | 08152022 | 2,198.63 | HAHN READY MIX COMPANY | READY MIX |
| 206-0512-424.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 10,800.00 | PRECISE MRM LLC | 5MB FLAT DATA PLAN |
| 206-0514-423.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 100.00 | INTERNATIONAL MUNICIPA | ADOLFO TRAINING |
| 206-0514-423.13-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 555.00 | INTERNATIONAL MUNICIPA | ADOLFO TRAINING |
| 206-0514-423.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 59.00 | AT-A-GLANCE US | SIGN SHOP OFFICE SUPPLIES |
| 206-0530-423.21-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 259.90 | AMZN MKTP US*KY0LK8LT3 AM | TRAILER JACKS FOR ARROW |
| 206-0530-423.21-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.17 | AMZN MKTP US*L13MB4PA3 | CAT5 EXTENDERS |
| 206-0530-423.21-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 59.04 | KWIK STAR 10300010397 | GENERATOR FUEL |
| 206-0530-423.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 74.95 | B&H PHOTO 800-606-6969 | KEYBOARRD SWITCH |
| 206-0530-423.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 104.97 | BESTBUYCOM806663351601 | ETHERNET SWITCHES |
| 206-0530-423.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | -104.97 | BESTBUYCOM806663351601 | REFUND FOR ETHERNET |
| 206-0530-423.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.88 | K & K TRUE VALUE | PVC CAPS |
| 520-0510-490.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 48.74 | AMAZON.COM*7X3XS90N3 AMZN | SEWER OFFICE SUPPLIES |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 520-0510-490.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.51 | AMZN MKTP US*LJ43J0EX3 | SEWER SUPPLIES |
| 520-0510-490.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | -9.51 | AMZN MKTP US | SUPPLIES RETURN |
| 520-0510-490.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 33.44 | AMZN MKTP US*R93L796J3 | SEWER OFFICE SUPPLIES |
| 520-0510-490.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,784.42 | U.S. SAWS | MANHOLE LID REMOVER |
| 550-0509-491.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 3,900.00 | PRECISE MRM LLC | 5MB FLAT DATA PLAN |
| 555-0525-494.21-11 | 2300FM | 73 | US BANK | 8/30/2022 | 08152022 | 704.08 | AMERICAN WATER WORKS COM | FAM MUS WATER |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 217.14 | GREENWOOD CLEANING SYSTE | FAM MUS BUFFING PADS |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 198.03 | GREENWOOD CLEANING SYSTE | FAM MUS DISINFECTING WIPE |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 29.33 | GREENWOOD CLEANING SYSTE | FAM MUS URINAL LINERS |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 210.83 | GREAT WESTERN SUPPLY COMI | FAM MUS LATEX GLOVES |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 233.64 | GREAT WESTERN SUPPLY COMI | FAM MUS PAPER TOWELS |
| 555-0526-494.23-07 | 2301FM | 73 | US BANK | 8/30/2022 | 08152022 | 273.75 | GREAT WESTERN SUPPLY COMI | FAM MUS PAPER TOWELS |
| 560-0525-494.21-01 | 2300GC | 73 | US BANK | 8/30/2022 | 08152022 | 8.36 | FASTENAL COMPANY 01IABET | GOLF COURSE GARAGE DOOR |
| 560-0525-494.21-11 | 2300GC | 73 | US BANK | 8/30/2022 | 08152022 | 320.58 | AMERICAN WATER WORKS COM | PALMER CLUBHOUSE WATER |
| 560-0525-494.21-11 | 2300GC | 73 | US BANK | 8/30/2022 | 08152022 | 63.65 | AMERICAN WATER WORKS COM | PALMER FIRE WATER |
| 560-0526-494.22-99 | 2301GC | 73 | US BANK | 8/30/2022 | 08152022 | 41.62 | CINTAS CORP | TOWEL CLEANING SERVICE |
| 560-0526-494.23-07 | 2301GC | 73 | US BANK | 8/30/2022 | 08152022 | 598.41 | GREAT WESTERN SUPPLY COMI | PALMER HILLS CAN LINERS |
| 560-0526-494.23-07 | 2301GC | 73 | US BANK | 8/30/2022 | 08152022 | 12.52 | GREAT WESTERN SUPPLY COMI | GOLF COURSE SANITIZER |
| 560-0526-494.23-07 | 2301GC | 73 | US BANK | 8/30/2022 | 08152022 | 757.00 | GREAT WESTERN SUPPLY COMI | GC CAN LINERS |
| 570-0525-494.21-01 | 2300LF | 73 | US BANK | 8/30/2022 | 08152022 | 33.99 | K & K TRUE VALUE | WALL SCREENS |
| 570-0525-494.21-01 | 2300LF | 73 | US BANK | 8/30/2022 | 08152022 | -57.66 | ADEL WHOLESALERS | FITNESS CENTER REPAIR |
| 570-0525-494.21-01 | 2300LF | 73 | US BANK | 8/30/2022 | 08152022 | 123.34 | ADEL WHOLESALERS | FITNESS CENTER REPAIR |
| 570-0525-494.21-11 | 2300LF | 73 | US BANK | 8/30/2022 | 08152022 | 206.64 | AMERICAN WATER WORKS COM | LIFE FITNESS WATER |
| 570-0525-494.70-74 | 2300CC | 73 | US BANK | 8/30/2022 | 08152022 | 748.08 | ZEGLIN'S HOME TV & APPLIA | COMM CENTER STOVE |
| 570-0525-494.70-74 | 2300CC | 73 | US BANK | 8/30/2022 | 08152022 | 125.98 | LOWES #00107* | COMM CENTER COUNTER TOP |
| 570-0525-494.70-74 | 2300CC | 73 | US BANK | 8/30/2022 | 08152022 | 217.62 | SHERWIN WILLIAMS 703241 | COM CENT PAINT |
| 570-0526-494.23-07 | 2301LF | 73 | US BANK | 8/30/2022 | 08152022 | 31.44 | GREAT WESTERN SUPPLY COMI | FITNESS CENTER FACIAL TIS |
| 570-0526-494.23-07 | 2301LF | 73 | US BANK | 8/30/2022 | 08152022 | 170.74 | GREAT WESTERN SUPPLY COMI | FITNESS CENTER VAC PARTS |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 663.41 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 449.82 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.95 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 15.95 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.95 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 575-0525-494.21-11 | 2300PL | 73 | US BANK | 8/30/2022 | 08152022 | 17.14 | AMERICAN WATER WORKS COM | SPLASH LANDING WATER |
| 580-0513-493.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 120.56 | AMERICAN WATER WORKS COM | STREET SWEEPER WATER |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 580-0519-493.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 889.44 | HAHN READY MIX COMPANY | 2891 GRANDVIEW CONCRETE |
| 580-0519-493.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 666.25 | HAHN READY MIX COMPANY | CONCRETE |
| 585-0547-492.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 266.20 | AMERICAN WATER WORKS COM | CAR WASH WATER |
| 683-0520-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | -383.37 | JIT TRUCK PARTS LLC | CREIDT FOR TAX PAID |
| 683-0520-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 361.67 | JIT TRUCK PARTS LLC | REBILL FOR AMOUNT WITHOUT |
| | | | | | | 50,823.12 | | |
| 001-0601-440.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 205.00 | ADVANCED BUSINESS SYSTEMS | LIBRARY PRINTER FIX |
| 001-0601-440.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 727.80 | PER MAR SECURITY | MONITORING SERVICES |
| 001-0601-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 36.40 | QUILL CORPORATION | SHARPIES |
| 001-0601-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 789.80 | QUILL CORPORATION | PAPER |
| 001-0610-440.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 238.00 | AMERLIBASSOC ECOMMERCE | GIBBS ALA/ILA MEMBERSHIP |
| 001-0610-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 113.61 | DEMCO INC | ILL LABELS |
| 001-0612-440.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.00 | IA SECRETARY OF STATE | ASSOCIATION DUES JOHN G. |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 16.38 | AMAZON.COM*3X1NT01Q3 AMZN | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 193.27 | AMZN MKTP US*TS85L3KE3 | JUV OPERATING SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 64.05 | AMZN MKTP US*013HO5L13 | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.79 | AMZN MKTP US*X03D96M73 | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 96.44 | AMZN MKTP US*IS8J54GE3 | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 188.95 | AMAZON.COM*IJ5U431B3 | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 211.46 | AMAZON.COM*FI0701JM3 | JUV OFFICE SUPPLIES |
| 001-0612-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 117.78 | AMZN MKTP US*RT68N4OU3 | JUV OPERATING SUPPLIES |
| 001-0612-440.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 421.70 | AMZN MKTP US*5O39L7AS3 | JUV OPERATING SUPPLIES |
| 001-0612-480.70-85 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.49 | AMAZON.COM*622FQ29O3 AMZN | JUVENILE |
| 001-0612-480.70-85 | | 73 | US BANK | 8/30/2022 | 08152022 | 54.65 | AMAZON.COM*E88JW0L13 | JUVENILE |
| 001-0612-480.70-85 | | 73 | US BANK | 8/30/2022 | 08152022 | 44.99 | AMAZON.COM*KX8GY89X3 | JUVENILE |
| 001-0612-480.70-85 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.19 | AMAZON.COM*7C4HN42X3 AMZN | JUVENILE |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.06 | WWW.CHARGETECH.COM | ADULT OFFICE SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 99.86 | DEMCO INC | ADULT OFFICE SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 359.88 | ADOBE *800-833-6687 | ADULT OFFICE SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.97 | AMAZON.COM*H185020O3 AMZN | ADULT OFFICE SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 35.12 | AMAZON.COM*H27KQ7VC3 | ADULT OFFICE SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | -140.62 | DEMCO INC | CREDIT - TECH SVC SUPPLIE |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 542.65 | ONLINE LABELS, INC. | TECH SVC SUPPLIES |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 699.88 | DEMCO INC | TECH SVC SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 76.99 | SP ELM USA | TECH SVC SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 11.49 | AMZN MKTP US*5C4YX60M3 | TECH SVC SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 79.94 | AMAZON.COM*7W4BZ8I93 | TECH SVC SUPPLIES |
| 001-0614-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 8.94 | WALGREENS #6553 | TECH SVC OFFICE SUPPLIES |
| 001-0614-480.70-77 | | 73 | US BANK | 8/30/2022 | 08152022 | 118.00 | NYTIMES | PRINT SUBSCRIPTIONS |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 100.12 | AMZN MKTP US*HO1T17VN3 | FOL 4D |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 21.40 | DUNN BROTHERS COFFEE - 18 | FOL 5G |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.11 | AMAZON.COM*0F5WO2P43 | PLANT FOOD |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.72 | JIMMY JOHNS - 632 | FOOD - MEETING |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 43.95 | CULLIGAN OF QUAD CITIES O | WATER |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 22.41 | QUILL CORPORATION | LOUNGE - PAPER TOWELS |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 111.14 | SHRED-IT USA LLC | SHREDDING |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.15 | CULLIGAN OF QUAD CITIES O | WATER |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 33.47 | SAMSCLUB #8238 | FOL 2C |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.43 | PAYPAL *XIAGEMAOYIY DO | FOL 6B |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 78.95 | DOLLAR GENERAL #10776 | FOL 4G |
| 226-0606-440.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 99.99 | HY-VEE BETTENDORF 1037 | FOL 4G |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 53.98 | HEAT PRESS NATION | FOUNDATION |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 8.40 | AMZN MKTP US*PD23M1HB3 | FOUNDATIION SPRING 2022 |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 426.39 | AMZN MKTP US*XZ4OE0K83 | FOUNDATION |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.31 | AMZN MKTP US*BT44S2MO3 | FOUNDATION-DISCOVERY FAIR |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 17.08 | AMZN MKTP US*E927B07X3 | FOUNDATION-DISCOVERY FAIR |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 216.87 | AMZN MKTP US*Z19O60QT3 | FOUNDATION-DISCOVERY FAIR |
| 226-0606-480.70-87 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.86 | AMZN MKTP US*E12ZF9AX3 | FOUNDATION - DISC. FAIR |
| | | | | | | 7,016.64 | | |
| 001-0701-442.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | -180.00 | IOWA PARK AND RECREATION | IPRA MEMBERSHIP REFUND - |
| 001-0701-442.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | -180.00 | IOWA PARK AND RECREATION | IPRA MEMBERSHIP REFUND - |
| 001-0701-442.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 750.00 | IOWA PARK AND RECREATION | IPRA ANNUAL MEMBERSHIP |
| 001-0701-442.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 295.00 | NRPA CONFERENCE | NRPA VIRTUAL CONFERENCE |
| 001-0701-442.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 1.52 | AMAZON.COM*FJ0FM0O33 AMZN | HIGHTLIGHTER PENS |
| 001-0730-443.22-99 | REC055 | 73 | US BANK | 8/30/2022 | 08152022 | 15.95 | AMERICAN WATER WORKS COM | FROZEN LANDING WATER |
| 001-0740-446.23-07 | FEST06 | 73 | US BANK | 8/30/2022 | 08152022 | 204.82 | SAMS CLUB #8238 | HALLOWEEN PARADE |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 560-0711-494.21-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 152.41 | DTV*DIRECTV SERVICE | SATELLITE TV |
| 560-0711-494.22-02 | PHG014 | 73 | US BANK | 8/30/2022 | 08152022 | 1,500.00 | TOWNSQUARE MEDIA, INC | DIGITAL MEDIA JULY '22 |
| 560-0711-494.22-02 | | 74 | US BANK | 8/30/2022 | 08152022 | 774.47 | TOWNSQUARE MEDIA, INC | RADIO ADS - JUNE '22 |
| 560-0711-494.22-02 | | 74 | US BANK | 8/30/2022 | 08152022 | 1,548.50 | TOWNSQUARE MEDIA, INC | RADIO ADS - APRIL '22 |
| 560-0711-494.22-02 | PHG014 | 74 | US BANK | 8/30/2022 | 08152022 | 1,500.00 | TOWNSQUARE MEDIA, INC | DIGITAL MEDIA - APRIL '22 |
| 560-0711-494.22-02 | PHG014 | 74 | US BANK | 8/30/2022 | 08152022 | 1,500.00 | TOWNSQUARE MEDIA, INC | DIGITAL MEDIA - JUNE '22 |
| 560-0711-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 17.95 | CLOUD COVER MUSIC | CLOUD COVER MUSIC STREAMI |
| 560-0711-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 367.99 | FOREUPGOLF.COM | NEW CREDIT CARD READER FO |
| 560-0713-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 46.74 | COZZINI BROS INC | KNIFE SHARPENING SVC |
| 560-0713-494.22-15 | | 74 | US BANK | 8/30/2022 | 08152022 | 110.86 | AIRGAS USA, LLC | GAS TANK RENTALS |
| 560-0713-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.33 | HY-VEE BETTENDORF 1037 | SUPPLIES |
| 560-0713-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.96 | SAMSCLUB.COM | SUPPLIES |
| 560-0713-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 10.74 | BETTENDORF OFFICE PRODUCT | RECEIPT PAPER |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 28.62 | KWIK STAR 10000010074 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 161.71 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 123.87 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.95 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 70.27 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.92 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 79.36 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 83.20 | PFS/ROMA TPC | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 291.03 | SAMSCLUB.COM | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 54.36 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 130.92 | PFS/ROMA TPC | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 42.38 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 23.69 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 700.47 | SAMSCLUB.COM | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 99.90 | PFS/ROMA TPC | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 73.29 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 54.41 | HY-VEE AISLES ONLINE 4017 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 133.54 | PFS/ROMA TPC | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 75.93 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 570.81 | SAMSCLUB.COM | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 31.43 | FAREWAY STORES #044 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 47.19 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 128.32 | SP WEBFOODSTORE | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 495.36 | SAMSCLUB.COM | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 84.35 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 41.91 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 5.56 | KWIK STAR 10000010074 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.09 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 129.16 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | 73 | US BANK | 8/30/2022 | 08152022 | 28.97 | HY-VEE BETTENDORF 1037 | FOOD FOR RESALE |
| 560-0713-494.23-27 | | 73 | US BANK | 8/30/2022 | 08152022 | 187.63 | HY-VEE BETTENDORF 1037 | LIQUOR FOR PG RESALE |
| 560-0713-494.23-27 | | 73 | US BANK | 8/30/2022 | 08152022 | 609.06 | HY-VEE BETTENDORF 1037 | LIQUOR FOR RESALE |
| 560-0713-494.23-27 | | 73 | US BANK | 8/30/2022 | 08152022 | 478.08 | HY-VEE BETTENDORF 1037 | LIQUOR FOR RESALE |
| 560-0715-494.21-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.69 | FASTENAL COMPANY 01IABET | BOLTS BRIDGE |
| 560-0715-494.21-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 22.31 | FASTENAL COMPANY 01IABET | BRIDGE BOLTS |
| 560-0715-494.21-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.00 | VAN WALL EQUIPMENT | GATOR SERVICE |
| 560-0715-494.21-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 316.98 | VAN WALL EQUIPMENT | GATOR SERVICE |
| 560-0715-494.21-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 157.80 | VAN WALL EQUIPMENT | SAND PRO SERVICE |
| 560-0715-494.21-11 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.21 | AMERICAN WATER WORKS COM | GOLF MAINT WATER |
| 560-0715-494.22-15 | | 73 | US BANK | 8/30/2022 | 08152022 | 180.00 | AVENUE RENTAL | AERIEL LIFT RENTAL |
| 560-0715-494.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 600.00 | GK PREMIUM-ANNUAL | GROWTH REGULATOR SUBSCR |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 209.72 | VAN WALL EQUIPMENT | HITCHES |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 85.12 | K & K TRUE VALUE | SHOP TOWELS |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 88.44 | THE HOME DEPOT 2111 | GARDEN HOSES |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.08 | MTI | AERIFICATION TINES |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 377.40 | MTI | AERIFICATION TINES |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 190.64 | 1ST AYD CORP | OIL PADS |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.22 | LOWES #00107* | BUG BOMB |
| 560-0715-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 78.29 | SP CONFLUENT TECH | DRIVING RANGE CABLE |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,311.11 | CERTIFIED LABORATORIES | OIL DRUM |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 100.00 | IOWA BATTERY CO INC | BATTERY |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 43.50 | MTI | VENTRAC BELTS |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 412.34 | MTI | VENTRAC BELTS |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 54.42 | VAN WALL EQUIPMENT | HYDRAULIC HOSE |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 245.52 | REDEXIM NORTH AMERICA INC | AERIFICATION TINES |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 337.52 | VAN WALL EQUIPMENT | FOAM CHAMBERS |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 122.48 | MTI | DECK HINGES |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.47 | MTI | DECK HINGES |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 102.08 | DAVIS EQUIPMENT TURFWER | SENDER UNIT |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.77 | MTI | AERIFIER SLEEVES |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 10.09 | MTI | AERIFIER SLEEVES |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 4.26 | TRI STATE ENGINE | BUSHING |
| 560-0715-494.23-24 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.18 | CARQUEST 1717 | SPARK PLUG |
| 570-0703-494.22-13 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 1,780.00 | ZSK*CE THEPLAYSATION P | DAY CAMP FIELD TRIP |
| 570-0703-494.22-13 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 606.50 | ROCKISLAND | DAY CAMP FIELD TRIP |
| 570-0703-494.22-13 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 224.00 | GENESEO PARK DISTRICT POO | DAY CAMP FIELD TRIP |
| 570-0703-494.22-13 | REC029 | 73 | US BANK | 8/30/2022 | 08152022 | 310.00 | PALMER HILLS GOLF COURSE | S & G FIELD TRIP |
| 570-0703-494.22-13 | REC029 | 73 | US BANK | 8/30/2022 | 08152022 | 60.29 | SKMDQLLC | S & G FIELD TRIP |
| 570-0703-494.22-13 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 1,257.00 | PUTNAM MUSEUM | PLG WEEK 6, DAY 1 FIELD T |
| 570-0703-494.22-13 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 926.00 | PUTNAM MUSEUM | PLG WEEK 6, DAY 2 FIELD T |
| 570-0703-494.22-13 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 637.50 | PUTNAM MUSEUM | PLG WEEK 6, DAY 3 FIELD T |
| 570-0703-494.22-13 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 740.00 | ELEVATE TRAMPOLINE PARK D | PLG WEEK 6, DAY 3 FIELD T |
| 570-0703-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 24.47 | WAL-MART #1241 | LAMINATAING SHEETS |
| 570-0703-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 16.76 | WAL-MART #1241 | OFFICE SUPPLIES |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 23.86 | HY-VEE BETTENDORF 1037 | DAY CAMP STAFF APPRECIATI |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 23.33 | HY-VEE BETTENDORF 1037 | CAMP SUPPLIES |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 53.94 | PAPA JOHNS #1921 | DAY CAMP STAFF PIZZA |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 85.55 | CASEYS #2429 | DAY CAMP STAFF APPRECIATI |
| 570-0703-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 233.97 | AMZN MKTP US*T45Z64VS3 | TWO NEW OFFICE CHAIRS FOR |
| 570-0703-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 184.14 | HY-VEE BETTENDORF 1037 | PARK AMBASSADOR MID SEASC |
| 570-0703-494.23-07 | REC057 | 73 | US BANK | 8/30/2022 | 08152022 | 23.46 | SAMSCLUB #8238 | PARK AMBASSADOR DINNER |
| 570-0703-494.23-07 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 74.96 | AMZN MKTP US*W734I0PK3 | PLG WATER WEEK BALLOONS |
| 570-0703-494.23-07 | REC032 | 73 | US BANK | 8/30/2022 | 08152022 | 8.99 | AMZN MKTP US*W734I0PK3 | TATTOOS FOR TOT LOT |
| 570-0703-494.23-07 | REC057 | 73 | US BANK | 8/30/2022 | 08152022 | 49.90 | HIGHTECH SIGNS | MAGNET FOR VAN - PARK AMB |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 680.24 | OTC BRANDS INC | PENNY CARNIVAL PRIZE BAGS |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 145.92 | AMZN MKTP US*TY0R94GM3 | PENNY CARNIVAL |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 35.96 | AMZN MKTP US*3A0WA3JI3 | PENNY CARNIVAL/RECKIES |
| 570-0703-494.23-07 | REC018 | 73 | US BANK | 8/30/2022 | 08152022 | 29.45 | IN *QCTK, INC | ADULT KICKBALL AWARDS |
| 570-0703-494.23-07 | REC021 | 73 | US BANK | 8/30/2022 | 08152022 | 450.00 | IN *QCTK, INC | FALL SOCCER RIBBONS |
| 570-0703-494.23-07 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 95.76 | HY-VEE BETTENDORF 1037 | PROCUREMENT CARD PURCHA |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 64.24 | AMZN MKTP US*1G1LB2323 | GOGGLES FOR PENNY CARNIVA |
| 570-0703-494.23-07 | REC057 | 73 | US BANK | 8/30/2022 | 08152022 | 67.90 | SAMS CLUB #8238 | PARK AMBASSADORS |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 334.18 | SAMS CLUB #8238 | PENNY CARNIVAL |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 119.63 | WAL-MART #1241 | DAY CAMP SUPPLIES |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 44.95 | AMZN MKTP US*158KB16X0 | DAY CAMP WRISTBANDS |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 10.98 | SAMS CLUB #8238 | CUPS FOR DAY CAMP |
| 570-0703-494.23-07 | REC029 | 73 | US BANK | 8/30/2022 | 08152022 | 15.98 | HY-VEE BETTENDORF 1037 | S & G CANDY |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 169.62 | WAL-MART #1241 | DAY CAMP SUPPLIES |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 32.67 | AMAZON.COM*7B04Y9F93 AMZN | PUDDING CUPS FOR DAY CAMP |
| 570-0703-494.23-07 | REC005 | 73 | US BANK | 8/30/2022 | 08152022 | 127.50 | IN *QCTK, INC | MENS ASB PLAQUES |
| 570-0703-494.23-07 | REC007 | 73 | US BANK | 8/30/2022 | 08152022 | 76.50 | IN *QCTK, INC | COED ASB PLAQUES |
| 570-0703-494.23-07 | REC005 | 73 | US BANK | 8/30/2022 | 08152022 | 461.25 | IN *QUALITY GROUP LLC | SHIRTS - LEAGUE CHAMPS |
| 570-0703-494.23-07 | REC007 | 73 | US BANK | 8/30/2022 | 08152022 | 276.75 | IN *QUALITY GROUP LLC | SHIRTS - LEAGUE CHAMPS |
| 570-0703-494.23-07 | REC005 | 73 | US BANK | 8/30/2022 | 08152022 | 7.50 | COOKIES BY DESIGN # 080 | SOFTBALL PM GIFT |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 109.07 | WAL-MART #1241 | DAY CAMP SUPPLIES |
| 570-0703-494.23-07 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 25.06 | HY-VEE BETTENDORF 1037 | DAY CAMP STAFF APPRECIATI |
| 570-0703-494.23-07 | REC057 | 73 | US BANK | 8/30/2022 | 08152022 | 632.50 | IN *QUALITY GROUP LLC | PARK AMBASSADOR HATS |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 11.98 | HY-VEE BTTNDRF F&F 5037 | KONA ICE ICE |
| 570-0703-494.23-07 | REC005 | 73 | US BANK | 8/30/2022 | 08152022 | 71.25 | IN *QUALITY GROUP LLC | SOFTBALL SHIRTS |
| 570-0703-494.23-07 | REC017 | 73 | US BANK | 8/30/2022 | 08152022 | 29.99 | AMZN MKTP US*5M2EB7B83 | BELTS FOR FLAG FOOTBALL |
| 570-0703-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 158.82 | THE HOME DEPOT #2111 | STORAGE BINS |
| 570-0703-494.23-07 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 169.17 | WAL-MART #1241 | PLG WEEK 7 SUPPLIES |
| 570-0703-494.23-07 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 13.50 | DOLLAR GENERAL #10776 | PLG WEEK 7 SUPPLIES |
| 570-0703-494.23-07 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 22.32 | WAL-MART #1241 | PLG WEEK 9 SUPPLIES |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 99.00 | PARTY CITY 5203 | PENNY CARNIVAL PRIZE BAGS |
| 570-0703-494.23-07 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 280.52 | WM SUPERCENTER #1241 | PENNY CARNIVAL SUPPLIES |
| 570-0703-494.23-07 | REC032 | 73 | US BANK | 8/30/2022 | 08152022 | 31.82 | WM SUPERCENTER #1241 | TOT LOT WEEK 7 SUPPLIES |
| 570-0703-494.23-07 | REC019 | 74 | US BANK | 8/30/2022 | 08152022 | 465.00 | SWANK MOTION PICTURES IN | MOVIES IN THE PARK - MOVI |
| 570-0703-494.23-07 | REC019 | 74 | US BANK | 8/30/2022 | 08152022 | 465.00 | SWANK MOTION PICTURES IN | MOVIES IN THE PARK - MOVI |
| 570-0703-494.23-42 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 32.94 | AMZN MKTP US*3A0WA3JI3 | PENNY CARNIVAL/RECKIES |
| 570-0703-494.23-42 | REC032 | 73 | US BANK | 8/30/2022 | 08152022 | 16.79 | AMZN MKTP US*3A0WA3JI3 | PENNY CARNIVAL/RECKIES |
| 570-0703-494.23-42 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 16.95 | AMZN MKTP US*3A0WA3JI3 | PENNY CARNIVAL/RECKIES |
| 570-0703-494.23-42 | REC029 | 73 | US BANK | 8/30/2022 | 08152022 | 10.00 | AMZN MKTP US*3A0WA3JI3 | PENNY CARNIVAL/RECKIES |
| 570-0703-494.23-42 | REC015 | 73 | US BANK | 8/30/2022 | 08152022 | 60.81 | SAMS CLUB #8238 | SUMMER STAFF PICNIC |
| 570-0703-494.23-42 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 52.50 | SAMS CLUB #8238 | PLG END OF YEAR THANK YOU |
| 570-0703-494.23-42 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 12.98 | HY-VEE BETTENDORF 1037 | STAFF LUNCH FOR PENNY CAR |
| 570-0703-494.23-42 | REC033 | 73 | US BANK | 8/30/2022 | 08152022 | 119.85 | PAPA JOHNS #1921 | STAFF LUNCH FOR PENNY CAR |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 570-0703-494.23-42 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 15.99 | PANERA BREAD #203201 P | PLG STAFF APPRECIATION |
| 570-0703-494.23-42 | REC020 | 73 | US BANK | 8/30/2022 | 08152022 | 85.99 | WAL-MART #1241 | SUMMER STAFF END OF YEAR |
| 570-0706-494.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 191.53 | B2B PRIME*8R5QP0VN3 | PRIME MEMBERSHIP |
| 570-0706-494.13-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 199.00 | IDEAFIT SUBSCRIPTIONS | FITNESS PUBLICATION MEMBE |
| 570-0706-494.21-09 | | 73 | US BANK | 8/30/2022 | 08152022 | 122.79 | MEDIACOM BRO* | CABLE/SATELLITE |
| 570-0706-494.22-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 317.79 | TOWNSQUARE INTERACTIVE | WEBSITE MANAGEMENT |
| 570-0706-494.22-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 350.00 | N2CO (N2CO.COM) | CROW VALLEY MARKETING |
| 570-0706-494.22-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 21.40 | EIG*CONSTANTCONTACT.COM | MEMBER MARKETING |
| 570-0706-494.23-03 | | 73 | US BANK | 8/30/2022 | 08152022 | 93.86 | SAMS CLUB #8238 | RESALE - VENDING |
| 570-0706-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 10.97 | WAL-MART #1241 | CLOCK |
| 570-0706-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 130.48 | STAPLS7361744417000001 | PRINTER INK |
| 570-0706-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 52.47 | STAPLS7361744417000002 | PRINTER INK |
| 570-0706-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 6.29 | AMAZON.COM*HQ4RD7WD3 | PRINTER CABLE |
| 570-0706-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.96 | WAL-MART #1241 | DRAWER ORGANIZERS |
| 570-0706-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 51.92 | SAMS CLUB #8238 | LFC SUPPLIES |
| 575-0704-494.22-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 18.80 | TOWNSQUARE MEDIA, INC | BANNER ADS - JULY '22 |
| 575-0704-494.22-02 | | 74 | US BANK | 8/30/2022 | 08152022 | 290.00 | TOWNSQUARE MEDIA, INC | RADIO ADS - JUNE '22 |
| 575-0704-494.22-02 | | 74 | US BANK | 8/30/2022 | 08152022 | 48.00 | TOWNSQUARE MEDIA, INC | RADIO ADS - JUNE '22 |
| 575-0704-494.22-02 | | 74 | US BANK | 8/30/2022 | 08152022 | 181.04 | TOWNSQUARE MEDIA, INC | BANNER ADS - JUNE '22 |
| 575-0704-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 71.79 | WAL-MART #1241 | FOOD FOR STAFF AND WASP S |
| 575-0704-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 55.96 | HY-VEE BETTENDORF 1037 | FOOD FOR STAFF |
| 575-0704-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 3.79 | HY-VEE BETTENDORF 1037 | SPECIAL POPULATION SWIM |
| 575-0704-494.23-07 | REC057 | 73 | US BANK | 8/30/2022 | 08152022 | 17.00 | HY-VEE BETTENDORF 1037 | PARK AMBASSADOR DINNER |
| 575-0704-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 26.96 | SAMSCLUB #8238 | SPEICAL POPULATION SWIM |
| 575-0704-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 75.05 | WHENIWORK.COM | SCHEDULING APP FOR STAFF |
| 575-0704-494.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,200.00 | TST* ATOMIC COFFEE BAR - | GIFT CARD FOR STAFF RECRU |
| 575-0704-494.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,300.00 | KWIK STAR 29900002998 | GIFT CARD FOR STAFF RECRU |
| | | | | | | 37,434.87 | | |
| 555-1101-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 27.37 | AMZN MKTP US*MP9847KF3 | CLEANING SUPPLIES |
| 555-1101-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 111.36 | AMZN MKTP US*EQ29U80P3 | PART FOR OVEN |
| 555-1101-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 111.36 | AMZN MKTP US*EC75B3BX3 | OVEN PART |
| 555-1101-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 16.38 | MENARDS DAVENPORT IA | CABINET REPAIR |
| 555-1101-494.23-04 | | 74 | US BANK | 8/30/2022 | 08152022 | 48.20 | CULLIGAN OF QUAD CITIES | WATER |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 555-1101-494.23-04 | | 74 | US BANK | 8/30/2022 | 08152022 | 10.00 | CULLIGAN OF QUAD CITIES | DISPENSER RENTAL |
| 555-1101-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 212.93 | DROPBOX*M9PN6Y4L3G2V | DROPBOX |
| 555-1101-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 55.87 | AMZN MKTP US*OB6H42GF3 | FIRST AID |
| 555-1101-494.23-19 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,259.98 | DMI* DELL K-12/GOVT | DELL PCS FOR FAMILY MUSEU |
| 555-1102-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 394.79 | ADVANCED BUSINESS SYSTEMS | FAMILY MUSEUM PRINTER |
| 555-1102-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 66.22 | K & K TRUE VALUE | WEED TRIMMER REPAIR |
| 555-1102-494.21-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 6.59 | AMZN MKTP US*RT6NV6BG3 | REPLACEMENT GAS LINE AND |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 170.74 | MCMASTER-CARR | CORN MACHINE TIMER |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 249.76 | P AND K MIDWEST DEWITT | COMBINE AIR VENT AND SUN |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 6.48 | THE HOME DEPOT 2111 | PIZZA PARLOR SPRAY PAINT |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 86.66 | LOWES #00107* | BARN BRIDGE FLOORING |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.27 | AMZN MKTP US*DW3JY4X43 | HARDWARE FOR CRANE, BARG |
| 555-1102-494.21-40 | | 73 | US BANK | 8/30/2022 | 08152022 | 55.78 | MENARDS DAVENPORT IA | SCREWS/NAIL PULLER PLIER |
| 555-1102-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.48 | K & K TRUE VALUE | SPRAY PAINT AND HAND DEGR |
| 555-1102-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 71.40 | AMAZON.COM*WO23B0RV3 AMZ | STOOLS FOR STUDIO |
| 555-1102-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 85.34 | NICEBADGE.COM | NAME TAGS |
| 555-1102-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 29.99 | WAITLIST ME, INC. | STUDIO APP |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.62 | HY-VEE BETTENDORF 1037 | BROKEN OVEN SUMMER CAMP |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.23 | HY-VEE BETTENDORF 1037 | SUMMER CAMP |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 23.99 | AMZN MKTP US*DF2876YI3 | MICKEY AT THE MUSEUM CAMP |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.98 | AMZN MKTP US*NA2DV7BS3 | KAL SUMMER CAMP SUPPLIES |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 52.88 | WALMART.COM AA | MICKEY AT THE MUSEUM SUMM |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | -16.99 | AMZN MKTP US | RETURN SUMMER CAMP SUPPL |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | -13.99 | AMZN MKTP US | RETURN SUMMER CAMP SUPPL |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 35.45 | WAL-MART #1241 | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 41.40 | MICHAELS STORES 2106 | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 45.52 | DBC*BLICK ART MATERIAL | IMAGINATION STUDIO |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 64.50 | DBC*BLICK ART MATERIAL | IMAGINATION STUDIO |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,608.58 | DBC*BLICK ART MATERIAL | IMAGINATION STUDIO |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 43.00 | WAL-MART #1241 | SUMMER CAMPS |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 28.41 | HY-VEE BETTENDORF 1037 | CAMP SUPPLIES |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 472.20 | DBC*BLICK ART MATERIAL | IMAGINATION STUDIO |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 47.99 | K & K TRUE VALUE | PRESCHOOL |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 86.00 | DBC*BLICK ART MATERIAL | IMAGINATION STUDIO |
| 555-1102-494.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 47.99 | K & K TRUE VALUE | PRESCHOOL |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 555-1102-494.23-09 | | 73 | US BANK | 8/30/2022 | 08152022 | -307.43 | AMAZON.COM AMZN.COM/BILL | WHITE BOARD REFUND |
| 555-1102-494.23-32 | | 73 | US BANK | 8/30/2022 | 08152022 | 56.00 | WALMART.COM AA | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-32 | | 73 | US BANK | 8/30/2022 | 08152022 | 2.09 | WALMART.COM AA | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-32 | | 73 | US BANK | 8/30/2022 | 08152022 | 110.48 | AMAZON.COM*PA45F8Q73 | DANCE SUPPLIES |
| 555-1102-494.23-32 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.96 | AMZN MKTP US*EZ3GL4V93 AM | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-32 | | 73 | US BANK | 8/30/2022 | 08152022 | 67.20 | WALMART.COM AA | SUMMER CAMP SUPPLIES |
| 555-1102-494.23-44 | | 73 | US BANK | 8/30/2022 | 08152022 | 32.99 | K & K TRUE VALUE | COURTYARD ROCK GATHERER |
| 555-1102-494.23-44 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.00 | AMZN MKTP US*NY79L7VH3 | MEASURE CUP FOR OIL DISPE |
| 555-1102-494.23-44 | | 73 | US BANK | 8/30/2022 | 08152022 | 599.00 | THE HOME DEPOT 2111 | LAWN MOWER FOR COURTYARI |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 138.69 | QC ANALYTICAL SERVICES LL | RIVERS CHEMICAL TESTING |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 51.43 | MCMASTER-CARR | SET SCREW ASSORTMENT |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.19 | AMZN MKTP US*UN48A9A63 | DIG ZONE WINDOW SCREEN |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 22.36 | AMZN MKTP US*322NL2Y93 | AA BATTERIES AND RIBBON F |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 9.02 | KWIK STAR 92900009290 | COURTYARD GAS FOR OUTDOC |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 22.95 | MENARDS DAVENPORT IA | LAUNDRY DETERGENT |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 52.17 | AMZN MKTP US*1Y7YU8H73 | RANDOM ORBITAL SAND PAPER |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | 228.10 | DAVES FLOOR TRENDS I | ADHESIVE GRIP |
| 555-1102-494.23-47 | | 73 | US BANK | 8/30/2022 | 08152022 | -143.25 | DAVES FLOOR TRENDS I | REFUND DAVE'S FLOOR TREND |
| 555-1105-494.22-14 | | 73 | US BANK | 8/30/2022 | 08152022 | 124.79 | VISTAPRINT | BROCHURES |
| 555-1105-494.22-90 | | 73 | US BANK | 8/30/2022 | 08152022 | 29.99 | ADOBE INC | STOCK PHOTO SUBSCRIPTION |
| 555-1105-494.22-90 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.80 | BURKE CLEANERS | DRY CLEANING FM LOGO TABL |
| 555-1105-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.93 | AMZN MKTP US*F44599SV3 AM | KEYBOARD AND WIRE |
| 555-1105-494.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 49.29 | AMZN MKTP US*LO0V70BB3 | LIGHT FOR SARA'S OFFICE |
| 555-1105-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.98 | AMAZON.COM*Q14K96G63 AMZN | WIPES FOR ELECTRONICS |
| 555-1105-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 80.40 | SP DEBBIE LYNN INC | STAFF LOUNGE |
| 555-1105-494.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 10.96 | AMZN MKTP US*CU1G95XL3 | BADGE REELS |
| 555-1105-494.23-34 | | 73 | US BANK | 8/30/2022 | 08152022 | -33.00 | AMZN MKTP US | FRONT DESK/MEMBERSHIP SUF |
| 555-1105-494.23-34 | | 73 | US BANK | 8/30/2022 | 08152022 | -16.50 | AMZN MKTP US | FRONT DESK/MEMBERSHIP SUF |
| 555-1105-494.23-34 | | 73 | US BANK | 8/30/2022 | 08152022 | -16.50 | AMZN MKTP US | FRONT DESK/MEMBERSHIP SUF |
| 555-1105-494.23-34 | | 73 | US BANK | 8/30/2022 | 08152022 | 45.72 | AMAZON.COM*7O7MZ7UC3 | FRONT DESK SUPPLIES |
| | | | | | | 7,124.52 | | |
| 001-3001-454.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 30.98 | HY-VEE BETTENDORF 1037 | PASTRIES/COMP PLAN |
| 001-3001-454.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 64.18 | SAMSCLUB.COM | COFFEE |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-3002-453.13-01 | | 73 | US BANK | 8/30/2022 | 08152022 | 165.00 | ASFPM PECOR | TAYLOR BESWICK 2022 DUES |
| 001-3003-454.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 231.68 | MENARDS DAVENPORT IA | SIGN BOXES MATERIALS |
| 001-3006-416.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 73.50 | HY-VEE BETTENDORF 1037 | FLOWERS-JEREMY PETERSEN |
| 001-3006-416.23-07 | | 73 | US BANK | 8/30/2022 | 08152022 | 62.01 | INT'L CODE COUNCIL INC | DIGITAL SUBSCRIPTION IPMC |
| | | | | | | 627.35 | | |
| 001-3501-451.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 29.96 | TST* THE TANGLED WOOD | DEVELOPMENT MTG WITH |
| 001-3501-451.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 47.26 | GRANITE CITY - DAVENPORT | ANNUAL MTG - DEVELOPMENT |
| 001-3501-451.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 60.00 | QUAD CITIES CHAMBER OF C | REGISTRATION FOR COMM. |
| 001-3501-451.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 25.00 | DREAMSTIME.COM | MONTHLY DESIGN LICENSE |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.70 | STOUTS'S IRISH PUB 2 | 1:1 WITH JAY |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.63 | JIMMY'S PANCAKE HOUSE | 1:1 WITH LAURAN |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 39.69 | STACK'S PANCAKE HOUSE | ALDERMAN MEETING |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 2,955.00 | PAYPAL *3CMA | CONFERENCE REGISTRATION |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 667.20 | UNITED 0162428698363 | 3CMA CONFERENCE FLIGHT |
| 001-3503-466.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 13.00 | UNITED 0169998716137 | SEAT SELECTION FEE |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 52.99 | ADOBE INC | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.99 | PICMONKEY | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.00 | SQ *HILTON GARDEN I | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.00 | EPIDEMIC SOUND AB | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 14.99 | ZOOM.US 888-799-9666 | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-49 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.00 | RESTREAM, INC. | PROCUREMENT CARD PURCHA |
| 001-3503-466.22-90 | | 73 | US BANK | 8/30/2022 | 08152022 | 48.10 | 2COCOM*MOVAVI.COM | YEARLY SUBSCRIPTION NO RE |
| 001-3503-466.22-99 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.99 | LEE NEWS SUBSCRIPTION | DIGITAL NEWSPAPER SUBSCRI |
| 001-3503-466.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | -2.67 | FACEBK *QKHVUFKTG2 | FRAUD |
| 001-3503-466.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 8.89 | AMZN MKTP US*4M1A01HT3 | CASE FOR COUNCIL CHAMBERS |
| 001-3503-466.23-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 64.99 | AMZN MKTP US*768AY7PZ3 | AUDIO RECORDER FOR COUNC |
| | | | | | | 4,182.71 | | |
| 001-4001-463.13-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 330.00 | LEXISNEXIS PAYMENT CTR | LEXIS NEXIS JULY 2022 |
| 001-4001-463.23-08 | | 74 | US BANK | 8/30/2022 | 08152022 | 35.54 | PAYPAL *FEDEX | FED EX TO IA CIVIL RIGHTS |
| | | | | | | 365.54 | | |
| 001-4101-460.13-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 522.00 | LEE NEWS SUBSCRIPTION | ANNUAL SUBSCRIPTION FEE |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| 001-4101-460.13-02 | | 73 | US BANK | 8/30/2022 | 08152022 | 41.72 | D J*WALL-ST-JOURNAL | MONTHLY SUBSCRIPTION FEE |
| 001-4101-460.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 28.35 | STACK'S PANCAKE HOUSE | MTG W/CITY ADMINISTRATOR |
| 001-4101-460.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | -716.00 | ICMA ONLINE | REFUND FOR IN-PERSON 2022 |
| 001-4101-460.13-04 | | 73 | US BANK | 8/30/2022 | 08152022 | 57.80 | STACK'S PANCAKE HOUSE | MEETING WITH CITY ADMINS |
| 001-4101-460.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 518.67 | STAPLS7361040393000001 | TONER CARTRIDGES FOR THE |
| 001-4101-460.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 12.96 | MICHAELS STORES 2106 | ZIP CODE BABY SUPPLIES, |
| 001-4101-460.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 19.97 | NICEBADGE.COM | NAME BADGE FOR LIBRARY |
| 001-4101-460.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 34.94 | NICEBADGE.COM | NAME BADGES FOR MONTE |
| 001-4101-460.23-08 | | 73 | US BANK | 8/30/2022 | 08152022 | 15.75 | USPS PO 1808460374 | MAIL BETT BLANKET & SWAG |
| | | | | | | 536.16 | | |
| 001-4201-466.22-13 | | 73 | US BANK | 8/30/2022 | 08152022 | 1,001.00 | INQUIREHIRE | EMPLOYEE BACKGROUND |
| 001-4201-466.22-13 | | 73 | US BANK | 8/30/2022 | 08152022 | 661.50 | INQUIREHIRE | EMPLOYEE BACKGROUND |
| 001-4201-466.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 45.59 | AMAZON.COM*TJ6I34N23 AMZN | OFFICE SUPPLIES |
| 001-4201-466.23-06 | | 73 | US BANK | 8/30/2022 | 08152022 | 7.98 | AMZN MKTP US*HK5IV7Q23 AM | OFFICE SUPPLIES |
| 001-4201-466.23-07 | COVID | 73 | US BANK | 8/30/2022 | 08152022 | 2,375.01 | WWW.CVS.COM | COVID TESTS |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 150.00 | COMPLETE WEDDINGS EVENT | DEPOSIT - PHOTO BOOTH |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 129.32 | OTC BRANDS INC | EMPLOYEE PICNIC |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 118.30 | AMZN MKTP US*XO8QI2YB3 | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 110.48 | KOHL'S #0201 | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.00 | SQ *FRESH BLENDS | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 20.00 | SQ *COFFEE HOUND - BETTPL | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 51.75 | FOUNDRY | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.00 | MIO RUSSO | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 40.00 | STOUTS'S IRISH PUB 2 | EMPLOYEE PICNIC PRIZES |
| 001-4201-466.23-42 | | 73 | US BANK | 8/30/2022 | 08152022 | 50.00 | RAVE 1090 | EMPLOYEE PICNIC PRIZES |
| | | | | | | 4,850.93 | | |
| 003-5050-480.22-15 | DT0033 | 73 | US BANK | 8/30/2022 | 08152022 | 170.00 | AVENUE RENTAL | EQUIPMENT RENTAL FOR |
| 400-5050-480.23-07 | 2CD005 | 73 | US BANK | 8/30/2022 | 08152022 | 37.78 | SPECIALIZED PRODUCTS CO. | FIBER CLEAN ALCOHOL |
| 400-5050-480.23-07 | 2CD005 | 73 | US BANK | 8/30/2022 | 08152022 | 693.00 | SPECIALIZED PRODUCTS CO. | FIBER CEAVER |
| 400-5050-480.23-07 | 2CD010 | 73 | US BANK | 8/30/2022 | 08152022 | 63.44 | HOMEDEPOT.COM | SAFETY SWITCH |
| 400-5050-480.23-07 | 2CD005 | 73 | US BANK | 8/30/2022 | 08152022 | 196.00 | B&H PHOTO 800-606-6969 | BRACKET |

# US Bank Procurement Card Transactions, 09/20/22 Council Meeting

| Account Number | Project # | Pyt # | Vendor Name | Payment Date | Invoice Number | Trans Amt | Card used at: | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,160.22 | | |
| | | | | | | 244,405.98 | | |

Date: 9/8/2022

# City of Bettendorf Library Accounts Payable, 9-08-22 Meeting

| ACCT # | PROJ# | VENDOR | CK # | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001-0601-440.21-30 | | THE QUIPU GROUP | 118153 | 9/8/2022 | 2062 | 2,500.00 | PITS software |
| 001-0601-440.22-02 | | BULLSEYE DIRECT MAIL | 118133 | 9/8/2022 | 16435 | 264.96 | pages mailing |
| 001-0610-440.22-15 | | UNIQUE MANAGEMENT SERVICES INC | 118154 | 9/8/2022 | 6103175 | 82.40 | july placements |
| 001-0610-440.23-06 | | LUCAS COLOR CARD | 118146 | 9/8/2022 | 67439 | 896.98 | library cards |
| 001-0612-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502460474 | 106.46 | juvenile video |
| 001-0612-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502468658 | 163.40 | juvenile video |
| 001-0612-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502509142 | 251.10 | juvenile video |
| 001-0612-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502522175 | 18.74 | juvenile video |
| 001-0612-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502522176 | 49.47 | juvenile video |
| 001-0612-480.70-82 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036915296 | 31.87 | young adult |
| 001-0612-480.70-82 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036915790 | 220.31 | young adult |
| 001-0612-480.70-82 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036937280 | 43.28 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836326 | 127.09 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502140 | 89.45 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837768 | 5.99 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838576 | 35.38 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838570 | 10.19 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838567 | 10.27 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504794 | 11.50 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840509 | 18.59 | young adult |
| 001-0612-480.70-82 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840501 | 10.29 | young adult |
| 001-0612-480.70-85 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036925256 | 149.33 | juvenile |
| 001-0612-480.70-85 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036948931 | 85.36 | juvenile |
| 001-0612-480.70-85 | | BOOK FARM, INC. | 118132 | 9/8/2022 | REB13078-1 | 53.89 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67500567 | 12.84 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502138 | 8.62 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502141 | 9.19 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502139 | 2.99 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837765 | 10.92 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837762 | 14.37 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837766 | 12.64 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838574 | 10.79 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838573 | 83.88 | juvenile |

# City of Bettendorf Library Accounts Payable, 9-08-22 Meeting

| ACCT # | PROJ# | VENDOR | CK # | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504798 | 44.05 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504797 | 32.60 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839528 | 94.79 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839529 | 6.32 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839530 | 18.39 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840505 | 21.26 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840506 | 12.64 | juvenile |
| 001-0612-480.70-85 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840507 | 22.98 | juvenile |
| 001-0612-480.70-85 | | LIBRARY IDEAS | 118144 | 9/8/2022 | 92074 | 809.10 | juvenile |
| 001-0612-480.70-85 | | PENWORTHY CO. | 118151 | 9/8/2022 | 0583316-IN | 310.24 | juvenile |
| 001-0612-480.70-86 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | H62231740 | 10.18 | juvenile audio |
| 001-0612-480.70-86 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | H62294020 | 36.49 | juvenile audio |
| 001-0614-440.23-06 | | LOGO PRO, LLC | 118145 | 9/8/2022 | 19737 | 20.00 | adult office supplies |
| 001-0614-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502468657 | 22.49 | adult video |
| 001-0614-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502522177 | 18.74 | adult video |
| 001-0614-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502522178 | 784.98 | adult video |
| 001-0614-480.70-76 | | MIDWEST TAPE EXCHANGE | 118147 | 9/8/2022 | 502554312 | 596.73 | adult video |
| 001-0614-480.70-78 | | COMMUNICO, LLC | 118137 | 9/8/2022 | COM11516 | 1,884.25 | electronic resources |
| 001-0614-480.70-80 | | AMAZON CAPITAL SERVICES INC. | 118128 | 9/8/2022 | MH-CTGG-3F | 26.09 | adult nonfiction |
| 001-0614-480.70-80 | | BAYLES, MICHAEL | 118130 | 9/8/2022 | 082022 | 14.00 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62834426 | 85.25 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62834424 | 11.99 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67498369 | 72.56 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62835252 | 17.24 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62835255 | 103.35 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836014 | 33.34 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836322 | 88.26 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502137 | 56.30 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502135 | 17.49 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837764 | 145.25 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837761 | 14.47 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838572 | 95.69 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838568 | 10.20 | adult nonfiction |

# City of Bettendorf Library Accounts Payable, 9-08-22 Meeting

| ACCT # | PROJ# | VENDOR | CK # | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504796 | 49.45 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839527 | 33.89 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840504 | 16.10 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62841167 | 1,418.06 | adult nonfiction |
| 001-0614-480.70-80 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62841162 | 16.09 | adult nonfiction |
| 001-0614-480.70-81 | | AMAZON CAPITAL SERVICES INC. | 118128 | 9/8/2022 | JF-QRWK-PP | 28.37 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78252551 | 38.92 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78252249 | 81.72 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78274969 | 295.39 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78274768 | 185.18 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78281481 | 83.97 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78340137 | 41.23 | adult fiction |
| 001-0614-480.70-81 | | GALE GROUP, THE | 118140 | 9/8/2022 | 78339525 | 75.72 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62832129 | 15.53 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62834423 | 16.67 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62834425 | 57.89 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67498368 | 12.69 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62835254 | 49.76 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836017 | 547.43 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836013 | 19.17 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836325 | 190.37 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62836321 | 121.88 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67500568 | 271.44 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67502136 | 56.98 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837763 | 15.53 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62837767 | 42.38 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838571 | 158.43 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62838575 | 164.92 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504795 | 49.17 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504799 | 50.42 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839526 | 69.83 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839531 | 375.64 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840508 | 205.28 | adult fiction |

# City of Bettendorf Library Accounts Payable, 9-08-22 Meeting

| ACCT # | PROJ# | VENDOR | CK # | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840503 | 15.59 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62841161 | 15.56 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62841165 | 199.86 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62842237 | 82.58 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62842233 | 7.77 | adult fiction |
| 001-0614-480.70-81 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 70545145 | -205.95 | credit - adult fiction |
| 001-0614-480.70-81 | | OVERDRIVE | 118150 | 9/8/2022 | 530DA223081 | 130.00 | adult fiction |
| 001-0614-480.70-81 | | OVERDRIVE | 118150 | 9/8/2022 | 530DA223135 | 326.83 | adult fiction |
| 001-0614-480.70-81 | | OVERDRIVE | 118150 | 9/8/2022 | 530CO222937 | 590.83 | adult fiction |
| 001-0614-480.70-81 | | OVERDRIVE | 118150 | 9/8/2022 | 530DA223018 | 410.36 | adult fiction ebooks |
| 001-0614-480.70-83 | | CENTRAL METHODIST UNIVERSITY | 118134 | 9/8/2022 | 070822 | 11.08 | reimburse library ILL |
| 001-0614-480.70-84 | | BAKER & TAYLOR, INC. | 118129 | 9/8/2022 | 2036961734 | 18.39 | reference s/o |
| 001-0614-480.70-84 | | INFOGROUP | 118141 | 9/8/2022 | 10003989459 | 600.00 | reference s/o |
| 001-0614-480.70-84 | | ROWMAN & LITTLEFIELD PUBLISHING | 118152 | 9/8/2022 | 12087423 | 220.47 | reference s/o |
| 001-0614-480.70-86 | | BLACKSTONE AUDIO INC | 118131 | 9/8/2022 | 2058351 | 46.99 | adult audio |
| 001-0614-480.70-86 | | FINDAWAY WORLD, LLC | 118139 | 9/8/2022 | 401051 | 1,049.83 | adult audio |
| 001-0614-480.70-86 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67503391 | 38.33 | adult audio |
| 001-0614-480.70-86 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67503392 | 124.63 | adult audio |
| 001-0614-480.70-86 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504877 | 37.78 | adult audio |
| 001-0614-480.70-86 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 67504878 | 34.74 | adult audio |
| 001-0614-480.70-86 | | OVERDRIVE | 118150 | 9/8/2022 | 530CO222937 | 572.54 | adult audio |
| 226-0606-440.23-06 | | CINTAS FIRST AID & SAFETY #D89 | 118135 | 9/8/2022 | 5122029449 | 244.73 | first aid cabinet |
| 226-0606-440.23-06 | | CLINTON PUBLIC LIBRARY | 118136 | 9/8/2022 | TERSON073 | 20.00 | reimburse library |
| 226-0606-440.23-06 | | CLINTON PUBLIC LIBRARY | 118136 | 9/8/2022 | YOUNG0718 | 10.00 | reimburse library |
| 226-0606-440.23-06 | | CLINTON PUBLIC LIBRARY | 118136 | 9/8/2022 | TERSON073 | 34.00 | reimburse library |
| 226-0606-440.23-06 | | CLINTON PUBLIC LIBRARY | 118136 | 9/8/2022 | ZUDE0813 | 35.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | HLICKSUP07 | 10.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | OUNG 0718- | 10.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TTERSON07 | 10.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TERSON073 | 20.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TERSON073 | 20.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TERSON073 | 20.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TERSON073 | 50.00 | reimburse library |

# City of Bettendorf Library Accounts Payable, 9-08-22 Meeting

| ACCT # | PROJ# | VENDOR | CK # | CK DATE | INV # | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | TTERSON73( | 60.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | WINDER080E | 16.00 | reimburse library |
| 226-0606-440.23-06 | | DAVENPORT PUBLIC LIBRARY | 118138 | 9/8/2022 | VINDER0808- | 7.10 | reimburse library |
| 226-0606-440.23-06 | | LECLAIRE COMMUNITY LIBRARY | 118143 | 9/8/2022 | RUEGGEN07 | 5.00 | reimburse library |
| 226-0606-440.23-06 | | MILLER NICHOLS LIBRARY U OF M KC | 118148 | 9/8/2022 | 210 | 68.00 | reimburse library |
| 226-0606-440.23-06 | | MUSSER PUBLIC LIBRARY | 118149 | 9/8/2022 | TTERSON73( | 50.00 | reimburse library |
| 226-0606-440.23-06 | | MUSSER PUBLIC LIBRARY | 118149 | 9/8/2022 | TTERSON73( | 29.99 | reimburse library |
| 226-0606-440.23-62 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62839525 | 20.90 | adopted author |
| 226-0606-440.23-62 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62840502 | 15.53 | adopted author |
| 226-0606-440.23-62 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62841160 | 18.60 | adopted author |
| 226-0606-440.23-62 | | INGRAM LIBRARY SERVICES, LLC | 118142 | 9/8/2022 | 62842232 | 17.45 | adopted author |
| 400-5050-480.22-99 | LB0025 | UNCOMMON GROUND | 117912 | 8/17/2022 | 38299 | 15,103.05 | LANSCAPING LIBRARY |
| 400-5050-480.22-99 | LB0025 | UNCOMMON GROUND | 117912 | 8/17/2022 | 37882 | 32,692.50 | LANDSCAPING LIBRARY |
| | | | | | | 68,711.81 | |

# City of Bettendorf Parks Accounts Payable 09-20-22 Meeting

| Account Number | Project # | Vendor Name | Ck # | Ck date | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|
| 001-0525-464.21-08 | 2200CC | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )948077018AUG2: | 128.35 | Community Center |
| 001-0525-464.21-08 | 2200CC | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )969077019AUG2: | 541.21 | Community Center - Bldg |
| 001-0525-464.21-08 | 2200PM | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :628077011AUG2: | 12.46 | CC Pk Garage Pk Maint |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )045153004AUG2: | 10.00 | Eagles Landing Shelter |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )322079001AUG2: | 13.22 | Dog Park Lights |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )400125000AUG2: | 11.08 | Lincoln Park Splash Pad |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )408058021AUG2: | 348.94 | CC Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )459012030AUG2: | 14.53 | Middle Park Gazebo |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )632145009AUG2: | 27.67 | 6000 Forest Grove Rd |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )763124005AUG2: | 69.00 | CC Pk Entrance Restroom |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )839154004AUG2: | 38.30 | CC Park Lights Field 7 |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | )927077017AUG2: | 71.75 | Scheck Park Shelter & |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 032077013AUG2: | 53.12 | VMP Band Shell |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 179077017AUG2: | 57.18 | Park Lagoon North Fountai |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 200077016AUG2: | 54.13 | DG Park Garage |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 221077017AUG2: | 133.84 | DG Park Baseball Field |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 242077018AUG2: | 22.93 | DG Park Stone House |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 263077019AUG2: | 66.97 | Leach Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 305077018AUG2: | 68.52 | Edgewood Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 331090009AUG2: | 76.77 | CC Park Lights Field 5 |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 363053047AUG2: | 1,089.70 | Riverfront Trail Lights |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 368027009AUG2: | 47.26 | CC Park Lights 4 Plex |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 452077013AUG2: | 33.63 | Leach Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 746077019AUG2: | 1,189.26 | Street Lights Parks Dept |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 767077010AUG2: | 310.82 | DG Park Archery Bldg |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 788077011AUG2: | 43.97 | Park Lagoon Warming |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 872077013AUG2: | 51.69 | Meier Park 600 Grant |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 938097007AUG2: | 10.47 | Frozen Landing Parking Lo |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :031156000AUG2: | 16.03 | Bush Scenic Overlook |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :040077019AUG2: | 76.77 | CC Park Lights Field 1 |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :061077010AUG2: | 57.40 | CC Park Shelter 3 and |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :082077011AUG2: | 20.51 | CC Park Irrigation and |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | :229077029AUG2: | 11.08 | DG Park Shelter 1 |

# City of Bettendorf Parks Accounts Payable 09-20-22 Meeting

| Account Number | Project # | Vendor Name | Ck # | Ck date | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 250077014AUG2 | 14.79 | CC Park 4Plex Parking |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 271077015AUG2 | 100.53 | CC Park Garage/Pump |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 355077023AUG2 | 10.00 | DG Park Shelter 2 |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 418077016AUG2 | 11.43 | McManus Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 586077012AUG2 | 46.08 | McManus Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 843096000AUG2 | 10.47 | Centennial Garden |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 207166036AUG2 | 48.83 | Park Lagoon South Fountai |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 578121009AUG2 | 16.69 | Field Sike Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 755166000AUG2 | 10.00 | Middle Pk Playground |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 076157007AUG2 | 134.22 | CC Park Dekhockey & |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 112101010AUG2 | 37.34 | DG Park Restroom |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 718088005AUG2 | 88.57 | CC Park Concession |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 684072018AUG2 | 10.00 | Optimist Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 118127018AUG2 | 109.25 | Kiwanis Park |
| 001-0572-442.21-08 | | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 653169001AUG2 | 48.44 | Forest Grove Park |
| 001-0730-443.21-08 | REC055 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 293086002AUG2 | 33.90 | Ice Rink |
| 001-0730-443.22-99 | REC055 | BOYLERS ORNAMENTAL IRON, INC. | 118298 | 9/21/2022 | REPAIR090622 | 2,119.00 | WALL REPAIRS |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 207029002AUG2 | 10.00 | 4th of July |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 385143004AUG2 | 10.00 | 4th of July |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 683007002AUG2 | 10.00 | 4th of July |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 523111018AUG2 | 10.00 | 4th of July |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 183122001AUG2 | 10.00 | Temp 4th of July |
| 001-0740-446.21-08 | FEST01 | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 803133008AUG2 | 10.00 | Temp III 4th of July |
| 560-0000-201.10-00 | | M & M GOLF CARS, LLC | 118310 | 9/21/2022 | 073122 | 21,273.00 | 25.89% OF GOLF CART PAYAB |
| 560-0000-221.10-00 | | MISCELLANEOUS | 118315 | 9/21/2022 | MCELYEA-A | 10.34 | TAX REFUND |
| 560-0000-355.01-12 | | MISCELLANEOUS | 118315 | 9/21/2022 | MCELYEA | 147.66 | FORGE PUTTING LEAGUE REFU |
| 560-0525-494.21-01 | 2300GC | ROTO ROOTER SEWER CLEANING | 118320 | 9/21/2022 | 321049 | 50.00 | DRAIN MAINTENANCE |
| 560-0525-494.21-01 | 2300GC | ROTO ROOTER SEWER CLEANING | 118320 | 9/21/2022 | 321138 | 345.00 | GREASE TRAP |
| 560-0525-494.21-08 | 2200GC | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 116077014AUG2 | 159.42 | PHGC Maintenance Bldg |
| 560-0525-494.21-08 | 2200GC | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 137077015AUG2 | 840.41 | PHGC Pump House |
| 560-0525-494.21-08 | 2200GC | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 278125007AUG2 | 3,209.94 | PHGC Clubhouse |
| 560-0526-494.22-99 | 2301GC | GS MAINTENANCE LLC | 118305 | 9/21/2022 | 2628 | 2,340.00 | CLEANING SERVICE - AUG '2 |
| 560-0526-494.22-99 | 2301GC | JANUS BUILDING SERVICES, INC. | 118307 | 9/21/2022 | 13340 | 60.00 | WINDOW WASHING SVC |

# City of Bettendorf Parks Accounts Payable 09-20-22 Meeting

| Account Number | Project # | Vendor Name | Ck # | Ck date | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|
| 560-0711-494.22-02 | | QUAD CITY TIMES | 118317 | 9/21/2022 | 132164-177-1 | 1,769.15 | "BEST OF " ADS |
| 560-0711-494.22-15 | PHG014 | A & A A/C & REFRIGERATION, INC. | 118293 | 9/21/2022 | 22AUG08458 | 175.00 | ICE MACHINE RENT |
| 560-0711-494.23-07 | | JON WADDELL GOLF SHOP LLC | 118308 | 9/21/2022 | 22922 | 240.00 | RENTAL CLUB REPAIRS |
| 560-0711-494.23-10 | | CINTAS FIRST AID & SAFETY #D89 | 118299 | 9/21/2022 | 8405863350 | 40.22 | FIRST AID SUPPLIES |
| 560-0713-494.21-06 | | MBRINC. | 118312 | 9/21/2022 | 37006M | 427.50 | ICE MACHINE REPAIR |
| 560-0713-494.22-15 | | AIRGAS NORTH CENTRAL | 118294 | 9/21/2022 | 9990051470 | 34.09 | GAS TANK RENTALS |
| 560-0713-494.23-06 | | BETTENDORF OFFICE PRODUCTS,INC | 118297 | 9/21/2022 | 0005426 | 15.09 | OFFICE SUPPLIES |
| 560-0713-494.23-07 | | EDWARD DON & COMPANY | 118303 | 9/21/2022 | 28864968 | 409.44 | SUPPLIES |
| 560-0713-494.23-07 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9618519A | 175.87 | SUPPLIES |
| 560-0713-494.23-07 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9638919A | 107.58 | SUPPLIES |
| 560-0713-494.23-10 | | CINTAS FIRST AID & SAFETY #D89 | 118299 | 9/21/2022 | 8405863348 | 60.23 | FIRST AID SUPPLIES |
| 560-0713-494.23-26 | | COCA-COLA ATLANTIC BOTTLING CO | 118300 | 9/21/2022 | 3476909 | 818.20 | POP FOR RESALE |
| 560-0713-494.23-26 | PHG014 | COCA-COLA ATLANTIC BOTTLING CO | 118300 | 9/21/2022 | 3487199 | 300.00 | POP FOR RESALE |
| 560-0713-494.23-26 | | COCA-COLA ATLANTIC BOTTLING CO | 118300 | 9/21/2022 | 3487199A | 322.73 | POP FOR RESALE |
| 560-0713-494.23-26 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9614605 | 260.23 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9618519 | 4,187.31 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9551486-CREDIT | -270.44 | FOOD FOR RESALE - CREDIT |
| 560-0713-494.23-26 | | MARTIN BROTHERS DISTRIBUTING CO | 118311 | 9/21/2022 | 9638919 | 3,617.84 | FOOD FOR RESALE |
| 560-0713-494.23-26 | | TPC | 118323 | 9/21/2022 | 7030865 | 138.04 | FOOD FOR RESALE |
| 560-0713-494.23-27 | | IOWA BEVERAGE SYSTEMS INC | 118125 | 9/7/2022 | W-4478735 | 701.75 | BEER FOR RESALE |
| 560-0713-494.23-27 | | 7G DISTRIBUTING LLC | 118127 | 9/7/2022 | 559081 | 1,215.00 | BEER FOR RESALE |
| 560-0713-494.23-27 | | IOWA BEVERAGE SYSTEMS INC | 118181 | 9/14/2022 | W-4484469 | 837.85 | BEER FOR RESALE |
| 560-0713-494.23-27 | | 7G DISTRIBUTING LLC | 118182 | 9/14/2022 | 561272 | 1,267.90 | BEER FOR RESALE |
| 560-0715-494.12-09 | | JON WADDELL GOLF SHOP LLC | 118308 | 9/21/2022 | 222508 | 1,391.98 | STAFF UNIFORMS |
| 560-0715-494.21-04 | | TRI STATE ENGINES | 118324 | 9/21/2022 | 60009813 | 92.85 | HEAD GASKET |
| 560-0715-494.23-10 | | CINTAS FIRST AID & SAFETY #D89 | 118299 | 9/21/2022 | 8405863349 | 43.77 | FIRST AID SUPPLIES |
| 560-0715-494.23-25 | | WENDLING QUARRIES, INC. | 118327 | 9/21/2022 | 930306 | 1,636.08 | TOP DRESSING SAND |
| 560-0715-494.23-25 | | VAN DIEST SUPPLY COMPANY | 118326 | 9/21/2022 | 254718 | 1,144.00 | FERTILIZER |
| 570-0000-351.08-26 | LFC012 | MISCELLANEOUS | 118295 | 9/21/2022 | 2009849.002 | 32.50 | SESSION 25 TUMBLING REFUN |
| 570-0000-351.08-26 | LFC012 | MISCELLANEOUS | 118295 | 9/21/2022 | 2009850.002 | 32.50 | SESSION 26 TUMBLING REFUN |
| 570-0000-352.04-06 | REC021 | MISCELLANEOUS | 118295 | 9/21/2022 | 2009851.002 | 32.50 | FALL SOCCER REFUND |
| 570-0525-494.21-08 | 2200LF | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 376077017AUG2 | 3,702.41 | Life Fitness Center |
| 570-0526-494.22-99 | 2301LF | GS MAINTENANCE LLC | 118305 | 9/21/2022 | 2629 | 1,860.00 | CLEANING SERVICE - AUG '2 |

# City of Bettendorf Parks Accounts Payable 09-20-22 Meeting

| Account Number | Project # | Vendor Name | Ck # | Ck date | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|
| 570-0703-494.22-33 | REC006 | DORTCH, HENRY | 118302 | 9/21/2022 | 083122 | 240.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | MORENO, JAMES JOHN | 118314 | 9/21/2022 | 083122 | 240.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | RAMIREZ, JOSE | 118318 | 9/21/2022 | 083122 | 480.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | ROHRER, KENT | 118319 | 9/21/2022 | 083122 | 240.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | STOLZE, JEFFREY | 118321 | 9/21/2022 | 083122 | 360.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | TAYLOR, DAMOND | 118322 | 9/21/2022 | 083122 | 180.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC006 | WITT, JOSHUA RICHARD | 118328 | 9/21/2022 | 083122 | 360.00 | OFFICIALS - MENS SB AUGUS |
| 570-0703-494.22-33 | REC008 | DORTCH, HENRY | 118302 | 9/21/2022 | 083122A | 360.00 | OFFICIALS - COED SB AUGUS |
| 570-0703-494.22-33 | REC008 | ROHRER, KENT | 118319 | 9/21/2022 | 083122A | 240.00 | OFFICIALS - COED SB AUGUS |
| 570-0703-494.22-33 | REC008 | STOLZE, JEFFREY | 118321 | 9/21/2022 | 083122A | 120.00 | OFFICIALS - COED SB AUGUS |
| 570-0703-494.22-33 | REC008 | TAYLOR, DAMOND | 118322 | 9/21/2022 | 083122A | 240.00 | OFFICIALS - COED SB AUGUS |
| 570-0703-494.22-33 | REC008 | RAMIREZ, JOSE | 118318 | 9/21/2022 | 083122A | 120.00 | OFFICIALS - COED SB AUGUS |
| 570-0703-494.22-99 | | JONES, LINDA | 118309 | 9/21/2022 | 083122 | 395.00 | COOKING CLASS INSTRUCTION |
| 570-0703-494.22-99 | REC031 | DAN PATRICK, LLC | 118180 | 9/14/2022 | 083122B | 5,776.00 | 80% SUMMER TENNIS LESSONS |
| 570-0703-494.23-50 | | ART MONUMENTS IN STONE CO. | 118296 | 9/21/2022 | 082522 | 112.35 | DOG PARK BRICKS |
| 570-0706-494.22-99 | | DIAZ, BETTINNA | 118301 | 9/21/2022 | 082022 | 225.00 | ZUMBA INSTRUCTION - AUGUS |
| 570-0706-494.22-99 | | DIAZ, BETTINNA | 118301 | 9/21/2022 | 090622 | 77.70 | XCO INSTRUCTOR - AUGUST 2 |
| 570-0706-494.22-99 | LFC012 | GALLENS, DAWN | 118304 | 9/21/2022 | 090222 | 1,570.40 | TUMBLING INSTRUCTION - SE |
| 570-0706-494.22-99 | LFC014 | VAN DER EEMS, JEFFREY | 118325 | 9/21/2022 | 090622A | 1,345.50 | PICKLEBALL INSTRUCTION |
| 570-0706-494.22-99 | | DAN PATRICK, LLC | 118180 | 9/14/2022 | 083122 | 25,769.81 | 60% INDOOR LESSONS |
| 570-0706-494.22-99 | | DAN PATRICK, LLC | 118180 | 9/14/2022 | 083122A | 324.00 | 90% RACKET REPAIRS |
| 570-0706-494.23-04 | | NATIONAL COOPERATIVE LEASING | 118126 | 9/7/2022 | 55563-9-2022 | 1,570.93 | FITNESS EQUIPMENT LEASE |
| 570-0706-494.23-04 | | NATIONAL COOPERATIVE LEASING | 118126 | 9/7/2022 | 55563-9-2022A | 1,366.22 | FITNESS EQUIPMENT LEASE |
| 570-0706-494.23-04 | | NATIONAL COOPERATIVE LEASING | 118126 | 9/7/2022 | 55563-9-2022B | 4,749.84 | FITNESS EQUIPMENT LEASE |
| 570-0706-494.23-07 | LFC014 | VAN DER EEMS, JEFFREY | 118325 | 9/21/2022 | 090622 | 39.61 | PICKLEBALL TOURNAMENT MED |
| 570-0706-494.23-10 | | CINTAS FIRST AID & SAFETY #D89 | 118299 | 9/21/2022 | 8405863351 | 59.28 | FIRST AID SUPPLIES |
| 575-0525-494.21-08 | 2200PL | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 095077016AUG2 | 2,654.30 | Splash Landing North Pump |
| 575-0525-494.21-08 | 2200PL | MID AMERICAN ENERGY | 118313 | 9/21/2022 | 284077027AUG2 | 2,944.13 | Splash Landing South Pump |
| 575-0704-494.22-15 | | A & A A/C & REFRIGERATION, INC. | 118293 | 9/21/2022 | 22AUG08483 | 130.00 | ICE MACHINE RENT |
| 575-0704-494.23-07 | | HAWKINS INC. | 118306 | 9/21/2022 | 6271810 | 1,864.18 | CHEMICALS |
| 575-0704-494.23-07 | | HAWKINS INC. | 118306 | 9/21/2022 | 6273975 | 490.43 | CHEMICALS |
| 575-0704-494.23-07 | | HAWKINS INC. | 118306 | 9/21/2022 | 6277707 | 355.60 | CHEMICALS |
| 575-0704-494.23-07 | | POOL TECH, INC. | 118316 | 9/21/2022 | 31321-1 | 3,213.60 | CHEMICALS |

# City of Bettendorf Parks Accounts Payable 09-20-22 Meeting

| Account Number | Project # | Vendor Name | Ck # | Ck date | Invoice Number | Amount | Description |
|---|---|---|---|---|---|---|---|
| | | | | | | 121,156.92 | |

| City of Bettendorf Revenues by month | Aug-22 |
|---|---|
| Property taxes | - |
| Other city taxes | 300,000 |
| Special assessments | 20,414 |
| Licenses & permits | 17,123 |
| Intergovernmental | 200,000 |
| Charges for services | - |
| Use of money | - |
| Miscellaneous & transfers in | - |
| Total revenues | 537,537 |