



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**

TUESDAY, FEBRUARY 21, 2023

6:30 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 adopting the Health Plan Proposal from Wellmark for Health Insurance Service and Stop Loss Protection, Elixir for Prescription coverage, Delta Dental for dental coverage, and Employee Benefit System for Vision coverage effective March 1, 2023, through February 29, 2024, and authorizing the Mayor and City Administrator to execute contracts for same – Human Resources Director Kathleen Richlen **(See Consent K)**

II. REMAINING CONSENT AGENDA ITEMS

III. OPERATIONAL ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

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

TUESDAY, FEBRUARY 21, 2023

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>

1. AGENDA

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

Given by Bettendorf Police Chaplain and Outreach Pastor for Mighty Fortress Community Church, Pastor Alex Sierra

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 proposition of a loan and disbursement agreement and the issuance of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes of the City of Bettendorf, State of Iowa

7. RESOLUTION

Council Member Connors to present a resolution instituting the proceedings to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes

8. RESOLUTION

Council Member Naumann to present a resolution approving and authorizing a form of Interim Loan and Disbursement Agreement by and between the City of Bettendorf and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of the City of Bettendorf, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said note

9. PUBLIC HEARING

Regarding the 23rd Street Resurfacing Project from Lincoln Road to Middle Road

10. RESOLUTION

Council Member Brown to present a resolution approving the plans, specifications, and form of contract for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road

11. PUBLIC HEARING

Regarding the 2023 Full Depth Patching Program

12. RESOLUTION

Council Member Palczynski to present a resolution approving the plans, specifications, and form of contract for the 2023 Full Depth Patching Program

13. ORDINANCE

Council Member Sechser to present the first reading of an ordinance adjusting the rates for Sanitary Sewer, Storm Water Utility and Solid Waste Enterprise Activities of the City, effective April 1, 2023

14. CONSENT AGENDA

15. ADJOURN

CONSENT AGENDA

FEBRUARY 21, 2023

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 February 7, 2023 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising of bids for the 2023 Street Resurfacing Program. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising of bids for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the Nathan Court Reconstruction Project from Stone Haven to the end. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Pineacre Drive Reconstruction Project from Crestline Drive south to the end. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to issue a purchase order to Gee Asphalt Systems, Inc. for the 2023 Pavement Preservation Program. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Valley Construction for earth excavation at the FG80 Development. (Approve and Adopt)
- H. Resolution ordering the installation of streetlights in the Forest Green subdivision. (Approve and Adopt)
- I. Resolution revoking a Parking for Persons with Disabilities Sign at 817 Brown Street. (Approve and Adopt)

- J. Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way generally located east of 2420 Shaker Court, submitted by Chris Davison/4D Holdings, LLC (Case 23-007). (Approve and Adopt)
- K. Resolution adopting the Health Plan Proposal from Wellmark for Health Insurance Service and Stop Loss Protection, Elixir for Prescription coverage, Delta Dental for Dental coverage, and Employee Benefit Systems for Vision coverage effective March 1, 2023 through February 29, 2024, and authorizing the Mayor and City Administrator to execute contracts for same. (Approve and Adopt)
- L. Resolution approving the Civil Service List submitted for the Human Resources Generalist position in the Human Resources Department. (Approve and Adopt)
- M. Resolution approving the lease of two (2) vehicles from Enterprise Fleet Management for the Police Department. (Approve and Adopt)
- N. Resolution approving liquor license renewals and requests for Rudy's Tacos and Fareway. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: February 21, 2023

COUNCIL LETTER

REQUESTED BY: Schadt

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

- Public hearing and resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes.
- Resolution approving and authorizing a form of Interim Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of the City of Bettendorf, and providing for a method of payment of said Notes.

Explanation and Background:

In accordance with the adopted five year CIP plan for the Sanitary Sewer Enterprise Fund, the City plans to issue the following State Revolving Fund capital loan notes:

\$1,000,000 Sewer Revenue Capital Loan Notes

The capital loan notes will be backed by revenue of the City's Sanitary Sewer Enterprise Fund, and not to exceed \$1 million. The notes will finance design and engineering costs of the Spencer Creek Lift Station Project.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held February 21, 2023 at 7:00pm. Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C.

BUDGET CONSIDERATION:

Debt service payments have been considered and fit into the rate structures proposed in the FY 23/24 budget.

ATTACHMENTS:

- Resolutions and documentation prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes

- Public hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

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

February 21, 2023

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes, of the City of Bettendorf, State of Iowa, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with designing the Spencer Creek Lift Station Project, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan and Disbursement Agreement and the issuance of the Notes had been published pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan and Disbursement Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,000,000 SEWER REVENUE CAPITAL LOAN NOTES", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2023, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$1,000,000 SEWER
REVENUE CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with designing the Spencer Creek Lift Station Project, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes, for the foregoing purposes.

Section 2. That this Council does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the sewer fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Section 4. That the Clerk, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the SRF Loan Program, to select a suitable date for final Council authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Council shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

PASSED AND APPROVED this 21st day of February, 2023.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2023.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023 (State of Iowa Revolving Fund Loan)

- Resolution approving and authorizing a form of Interim Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of the City of Bettendorf, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said Notes.

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

February 21, 2023

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

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "A RESOLUTION APPROVING AND AUTHORIZING A FORM OF INTERIM LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF BETTENDORF AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$1,000,000 SEWER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2023, OF THE CITY OF BETTENDORF, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTE", and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

Resolution No. _____

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF INTERIM LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF BETTENDORF AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$1,000,000 SEWER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2023, OF THE CITY OF BETTENDORF, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTE

WHEREAS, Issuer proposes to issue its Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, to the extent of \$1,000,000, for the purpose of defraying the costs of the Project hereinafter described; and, it is deemed necessary and advisable and in the best interests of the City that a form of Interim Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority be approved and authorized; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes has heretofore been duly published and no objections to such proposed action have been filed.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

◆ "Additional Project Notes" shall mean any project notes or other obligations issued on a parity with the Note in accordance with the provisions of Section 11 hereof;

◆ "Agreement" shall mean an Interim Loan and Disbursement Agreement dated as of the Closing between and among the City and the Original Purchaser, relating to the Interim Loan made to the City under the Program;

◆ "City Clerk" shall mean the City Clerk or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities;

◆ "Closing" shall mean the date of delivery of the Note to the Original Purchaser and the funding of the Interim Loan;

◆ "Corporate Seal" shall mean the official seal of Issuer adopted by the Governing Body;

♦ "Fiscal Year" shall mean the twelve months' period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the System; provided, that the requirements of a fiscal year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the fiscal year and include any payment of principal or interest falling due on the first day of the succeeding fiscal year;

♦ "Governing Body" shall mean the Council of the City, or its successor in function with respect to the operation and control of the System;

♦ "Interim Loan" shall mean the principal amount allocated by the Original Purchaser and loaned to the City under the Program, equal in amount to the principal amount of the Note;

♦ "Issuer" and "City" shall mean the City of Bettendorf, Iowa;

♦ "Note" shall mean \$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, authorized to be issued by this Resolution;

♦ "Original Purchaser" shall mean the Iowa Finance Authority, as the purchaser of the Note from Issuer at the time of its original issuance;

♦ "Paying Agent" shall be the City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due;

♦ "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Notes or project costs;

♦ "Program" shall mean the Iowa Water Pollution Control Works Financing Program undertaken by the Original Purchaser;

♦ "Project" shall mean the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with designing the Spencer Creek Lift Station Project;

♦ "Project Costs" shall mean all engineering fees, archeological surveys, environmental studies, and fees related to a project plan preparation and submission, and other expenses incidental thereto, and also including the costs of issuance of the Note;

♦ "Project Fund" shall mean the Project Fund established by Section 6 of this Resolution;

♦ "Registrar" shall be the City Clerk, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Note. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Note;

♦ "System" shall mean the municipal sewer utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all wastewater treatment facilities, sanitary sewers, force mains, pumping stations and all related property and improvements and extensions made by Issuer while the Note remains outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.

Section 2. Authority. The Agreement and the Note authorized by this Resolution shall be issued pursuant to Section 76.13 of the Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Note Details, Execution, Redemption and Registration.

- a. Note Details. The Note shall be designated a Sewer Revenue Capital Loan Notes Anticipation Project Note, be dated the date of delivery, in the denomination of \$1,000 or multiples thereof, and shall at the request of the Original Purchaser be initially issued as a single Note in the denomination of \$1,000,000 and numbered R-1. The Note shall not bear interest (0%), and shall mature three years from issuance. The City Council hereby finds and determines that it is necessary and advisable to issue said Note pursuant to Section 76.13 of the Code of Iowa, as authorized by the Agreement and this Resolution.
- b. Execution. The Note shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or imprinted with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check, wire transfer or automated clearing house system transfer to the registered owner of the Note.
- c. Redemption. The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by U.S. mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

- d. Registration. The Note may be registered as to principal and interest on the books of the Note Registrar in the name of the holder and such registration noted on the Note after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. The City Clerk is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in this Resolution. The Note shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Note and in this Resolution.

The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of the Note and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

In all cases of the transfer of the Note, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Note, in accordance with the provisions of this Resolution.

As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Note and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy

and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

A Note which has been redeemed shall not be reissued but shall be cancelled by the Registrar. A Note which is cancelled by the Registrar shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Note to the Issuer.

In the event any payment check representing payment of principal of or interest on the Note is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Note shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Note shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Note who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Note. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

Section 4. Form of Note. The form of Note shall be substantially as follows:

REGISTERED
No. R-1

REGISTERED
\$1,000,000

UNITED STATES OF AMERICA
STATE OF IOWA
COUNTY OF SCOTT
CITY OF BETTENDORF, IOWA
SEWER REVENUE CAPITAL LOAN NOTES
ANTICIPATION PROJECT NOTE
SERIES 2023

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
0.00%	March 17, 2026	March 17, 2023

The City of Bettendorf, Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of (principal amount written out) in lawful money of the United States of America, at maturity on March 17, 2026, without interest (0%). Payment of this Note shall at all times conform to the rules of the Iowa Water Pollution Control Works Financing Program. Issuer pledges the Project Fund to which there has been appropriated the anticipated receipts of certain funds held or to be received by the Issuer as well as the proceeds of certain Capital Loan Notes to be issued.

This Note is payable solely from said Project Fund.

This Note is issued pursuant to an Interim Loan and Disbursement Agreement and the Resolution, duly adopted and under and in substantial compliance with the Constitution and statutes of the state of Iowa, including specifically Section 76.13 of the Code of Iowa, as amended, for the purpose of defraying part of the cost of acquiring the Project. For a complete statement of the revenues and funds from which, and the conditions, under which this Note is payable, a statement of conditions under which additional notes of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Resolution and Interim Loan and Disbursement Agreement. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of said Project Fund to be sufficient for the payment hereof.

The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by ordinary mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

The Note may be registered as to principal and interest on the books of the City Clerk in the name of the holder after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in the Resolution.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk, City of Bettendorf, Iowa, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of said City impressed hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the City Clerk of the City of Bettendorf, Iowa, all as of the 17th day of March, 2023.

Date of authentication: March 17, 2023

CITY OF BETTENDORF, STATE OF IOWA

This is one of the Notes described in the within mentioned Resolution, as registered by the City Clerk

By: _____
Mayor

CITY CLERK

ATTEST:

By: _____
Registrar

By: _____
City Clerk

(SEAL)

Registrar and Transfer Agent: City Clerk

Paying Agent: City Clerk

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common
IA UNIF TRANS MIN ACT - Custodian
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act.....
(State)

(End of Note)

Section 5. Security for Note. The Note shall be payable solely from the Project Fund. To pay the principal on the Note when it becomes due, there is hereby created a pledge of the receipts anticipated in said Project Fund to continue until the payment in full of the principal on the Note.

Section 6. Establishment of Project Fund. The Issuer hereby creates and establishes a Project Fund, into which Project Fund are hereby appropriated the following:

Proceeds of not to exceed \$1,000,000 Sewer Revenue Capital Loan
Notes, additional action on the issuance of which previously has
been taken and approved by the City Council

The funds so appropriated shall include in addition thereto all funds of the Issuer, including proceeds realized on the reinvestment of proceeds of the Note, from which the Issuer is or may become obligated to pay under contracts for the construction of the Project to the extent that proceeds of the Note are applied to the payment thereof.

Section 7. Application of Project Fund. The proceeds of the sale of the Note shall be deposited in the Project Fund for application to payment of Project Costs and the costs of issuance of the Note or to pay the principal of the Note when due and for no other purpose.

Disbursements for the payment of Project Costs shall be made by the City Clerk upon receipt of vouchers approved by the Governing Body.

After completion of the Project, any moneys remaining in the Project Fund shall be held for the retirement of Note. When the Note is paid or payment is provided for, remaining moneys in the Project Fund may be withdrawn and used for any lawful purpose.

Section 8. Investments. Moneys in the Project Fund shall at all times be invested, to the extent practicable in Permitted Investments maturing at such times and in such amounts as will make cash available for the purposes of such Project Fund as needed.

Section 9. Covenants with Noteholders. Issuer covenants and agrees, so long as any Notes herein authorized remain unpaid, that it:

- a. Will proceed to complete with all practicable dispatch the construction and acquisition of the Project;
- b. Will not make or cause or permit to be made any application of the proceeds of the Note or of any moneys held in the Project Fund, except in accordance with the provisions of this Resolution;
- c. Will from time to time increase the amount of the appropriations to the Project Fund, to the extent necessary to assure that the expected receipts thereafter forthcoming, together with the funds appropriated and held in trust for the purpose, will be sufficient to pay when due the Note as to both principal and interest;
- d. Will obtain the collection of funds and the proceeds of the sale of sewer revenue capital loan notes anticipated to be received in the Project Fund and, if not paid from other sources, apply the same to the payment of the Note and interest thereon; and
- e. For the prompt and full performance of the terms and provisions of this Resolution and contract with the noteholders, the Issuer pledges its full faith and diligence and the exercise of its lawful powers.

Section 10. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between the Issuer and the purchaser of the Note.

Section 11. Additional Notes. The Issuer may issue Additional Project Notes of equal standing and parity of lien with the Note for the purpose of paying Project Costs to the extent that funds appropriated to the Project Fund are adequate to pay all notes so issued and interest thereon.

The holder or holders of the Notes shall have all other rights and remedies given by law for the payment and enforcement of the Notes and the security therefor.

Section 12. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 13. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 14. Paragraph Headings. The paragraph headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

Section 15. Rule of Construction. This Resolution and the terms and conditions of the Notes authorized hereby shall be construed whenever possible so as not to conflict with the terms and conditions of the Interim Loan and Disbursement Agreement. In the event such construction is not possible, or in the event of any conflict or inconsistency between the terms hereof and those of the Interim Loan and Disbursement Agreement, the terms of the Interim Loan and Disbursement Agreement shall prevail and be given effect to the extent necessary to resolve any such conflict or inconsistency.

PASSED AND APPROVED this 21st day of February, 2023.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2023.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting Clerk of the City of Bettendorf, Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of said Clerk and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of a \$1,000,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of said City dated the date of delivery, and that said transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization, issuance and disposition of said Note, and that said Council consists of a Mayor and seven (7) Council Members, and that said offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

I further certify that said City is and throughout the period of said proceedings has been governed under the Mayor/Council form of municipal government authorized by Chapter 372, Code of Iowa, under the provisions of its charter as recorded with the Secretary of State.

I further certify that all meetings of the City Council of said City at which action was taken in connection with said Note were open to the public at all times in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and was duly given at least twenty-four hours prior to the commencement of the meeting by notification of the communications media having requested such notice and posted on a bulletin board or other prominent place designated for the purpose and easily accessible to the public at the principal office of the Council, all pursuant to the provisions and in accordance with the conditions of the local rules of the Council and Chapter 21, Code of Iowa.

I further certify that no City officer or employee has any interest in the contract for the sale of the Note or any matter incidental thereto, according to my best knowledge and belief.

WITNESS my hand and the seal of the City hereto attached this _____ day of _____, 2023, at Bettendorf, Iowa.

(SEAL)

City Clerk, City of Bettendorf, State of Iowa

Finally, the below stated officers whose signatures appear hereafter are now the duly qualified and acting officials of the City, possessed of the offices as designated below, to-wit:

Mayor

Robert S. Gallagher

(Original Signature)

City Clerk

Decker Ploehn

(Original Signature)

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

Subscribed and sworn to before me by Robert S. Gallagher and Decker Ploehn on this _____ day of _____, 2023.

Notary Public in and for Scott County, Iowa

(SEAL)

02158929-1\10216-103

DELIVERY CERTIFICATE

We, the undersigned City officials, do hereby certify that we are the officers, respectively below indicated, of a municipal corporation in the State of Iowa, known as the City of Bettendorf, Iowa; that in pursuance of the provisions of Section 76.13, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered and authenticated and delivered one fully registered Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of the City of Bettendorf, Iowa, in the amount of \$1,000,000, dated the date of delivery, bearing no interest, and maturing three years from the date of issuance.

The Note has been executed with the manual signature of the Mayor and the manual signature of the City Clerk of said City.

The Note has been delivered to:

Iowa Finance Authority of Des Moines, Iowa,

and has been paid for in accordance with the terms of the contract of sale and at a price of par.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City, or the titles of the undersigned officers to their respective positions, or the validity of the Note, or the power of the City to provide and apply adequate funds, including proceeds of Notes heretofore authorized for the purpose and appropriated to the Project Fund from which the Note is made payable, for the full and prompt payment of the principal and interest of the aforesaid Note, and that no measure or provision for the authorization or issuance either of said Note or any source of moneys appropriated or pledged to the project construction fund from which the Note are made payable has been repealed or rescinded.

We further certify that each of the officers whose signatures appear on the Note were in occupancy and possession of their respective offices at the time the Note was executed and do hereby adopt and affirm their signatures appearing in the Note.

We further certify that the present financial condition of the City is as follows:

Total Sewer Revenue bonded indebtedness,
including above-mentioned Project Note \$ _____

All other indebtedness of any kind, payable
from Sewer Revenues \$ _____

IN WITNESS WHEREOF, we have hereunto affixed our hands at Bettendorf, Iowa, this
17th day of March, 2023.

Mayor

City Clerk

(SEAL)

INTERIM LOAN AND DISBURSEMENT AGREEMENT

This Interim Loan and Disbursement Agreement (the "Agreement") is entered into as of March 17, 2023, by and between the City of Bettendorf, Iowa (the "City"), and the Iowa Finance Authority, as lender (the "Lender"). The parties agree as follows:

1. The Lender shall loan to the City an interim amount not to exceed \$1,000,000, without interest.

2. The City has adopted a resolution (the "Resolution") authorizing and approving this Agreement pursuant to the provisions of Section 76.13 of the Code of Iowa, as amended, and providing for the issuance and securing the payment of this Agreement, and the Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. This Agreement and the interest thereon, if any, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable from (i) proceeds of an authorized loan agreement corresponding to the anticipated issuance of capital loan notes previously authorized by action of the City Council or (ii) such other funds as may be lawfully available for such purpose and appropriated by the City.

3. The loan proceeds (the "Loan Proceeds") shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements as provided for in this section. Prior to disbursement the City shall provide to the Lender a payment request on a form provided by the Lender and evidence that the costs for which the disbursement is requested have been incurred. Disbursements to the City will be made on or about the second and fourth Tuesday of each month. Submission of the completed information required by this section shall be made by the City not less than eight (8) days prior to the disbursement date. Funds shall be disbursed to the City at the address specified in the disbursement request in the form of a check, wire transfer or automated clearinghouse system transfer, as requested by the City.

4. This Agreement shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder. Amounts disbursed hereunder shall not bear interest (0%), and shall be payable as to principal in full on the date and in the total aggregate amount drawn by the City as set forth in the Resolution. This Agreement shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Resolution.

5. The City understands and agrees this Agreement may be terminated at the option of the Lender if the City has not entered into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works Financing Program within three years of the date of this Agreement. If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works Financing Program within three years of the date of this Agreement, the Lender shall permit the City to repay this Agreement in full pursuant to the terms of the Loan and Disbursement Agreement executed between the City and the Lender under the Iowa Water Pollution Control Works Financing Program.

6. This Agreement is executed pursuant to the provisions of Section 76.13 of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statutes. The City and the Lender agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

7. This Agreement may be amended, supplemented or modified as agreed to in writing by both the City and the Lender.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Agreement, the parties acknowledge and agree that the terms of this Agreement shall take precedence over any such terms of the Resolution.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF BETTENDORF, IOWA

Mayor

ATTEST:

City Clerk

(SEAL)

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____

02158965-1\10216-103

**UNITED STATES OF AMERICA
STATE OF IOWA
COUNTY OF SCOTT
CITY OF BETTENDORF
SEWER REVENUE CAPITAL LOAN NOTE
ANTICIPATION PROJECT NOTE
SERIES 2023**

Interest Rate
0%

Final Maturity Date
March 17, 2026

Note Date
March 17, 2023

The City of Bettendorf, Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of ONE MILLION DOLLARS in lawful money of the United States of America, at maturity on March 17, 2023, without interest (0%). Payment of this Note shall at all times conform to the rules of the Iowa Water Pollution Control Works Financing Program. Issuer pledges the Project Fund to which there has been appropriated the anticipated receipts of certain funds held or to be received by the Issuer as well as the proceeds of certain Capital Loan Notes to be issued.

This Note is payable solely from said Project Fund.

This Note is issued pursuant to an Interim Loan and Disbursement Agreement and the Resolution, duly adopted and under and in substantial compliance with the Constitution and statutes of the state of Iowa, including specifically Section 76.13 of the Code of Iowa, as amended, for the purpose of defraying part of the cost of acquiring the Project. For a complete statement of the revenues and funds from which, and the conditions, under which this Note is payable, a statement of conditions under which additional notes of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Resolution and Interim Loan and Disbursement Agreement. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of said Project Fund to be sufficient for the payment hereof.

The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by ordinary mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

The Note may be registered as to principal and interest on the books of the City Clerk in the name of the holder after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in the Resolution.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk, City of Bettendorf, Iowa, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of said City impressed hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the City Clerk of the City of Bettendorf, Iowa, all as of the 17th day of March, 2023.

Date of authentication: March 17, 2023

CITY OF BETTENDORF, STATE OF IOWA

This is one of the Notes described in the within mentioned Resolution, as registered by the City Clerk

By: _____
Mayor

CITY CLERK, Registrar

ATTEST:

By: _____
Authorized Signature

By: _____
City Clerk

Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

(SEAL)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common
IA UNIF TRANS MIN ACT - Custodian
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST
02158938-1\10216-103



MEETING DATE: February 21, 2023

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1, 3

Item Title:

Public hearing for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road.

Resolution approving the plans, specifications and form of contract for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road.

Explanation:

The proposed improvements consist of milling the existing concrete pavement, full depth patching of the underlying concrete as needed, widening to accommodate a new turn lane for the proposed aquatic facility at Middle Park, hot-mix asphalt resurfacing and pavement markings on 23rd Street from Lincoln Road to Middle Road.

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 (PW0522) was approved with a total budget of \$700,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 23RD STREET RESURFACING PROJECT FROM LINCOLN ROAD TO MIDDLE ROAD

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

23rd Street Resurfacing Project from Lincoln Road to Middle Road

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 21st day of February, 2023,

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 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: February 21, 2023

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Public hearing for the 2023 Full Depth Patching Program.

Resolution approving the plans, specifications and form of contract for the 2023 Full Depth Patching Program.

Explanation:

The proposed improvements consist of full-depth concrete patching, utility structure repairs and adjustments, and other work associated with the replacement of nearly 7,300 square yards of existing pavement along various streets within the City of Bettendorf, Iowa.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0577, RU0033 & RU0031) was approved with a total budget of \$850,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 2023 FULL DEPTH PATCHING 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 Full Depth Patching 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 21st day of February, 2023,

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 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: February 21, 2023

COUNCIL LETTER

REQUESTED BY: Schadt

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

An Ordinance adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise activities of the City

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

During the FY 2023/24 budget work sessions, staff presented the Mayor and Council with a plan to balance revenues and expenditures in several Enterprise Funds by raising user fees. The increases needed in the Stormwater and Sewer Utility funds are primarily project driven, and a complete list of projects for these funds can be found in the City's FY 2023/24 Capital Improvement Plan. Fee increases are proposed in the Solid Waste Fund to maintain a breakeven operation and to adequately fund future truck and cart replacements.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective April 1, 2023, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Monthly Solid Waste Fee	Increase 3%
Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from \$5.40 to \$5.60 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from \$3.69 to \$3.84

Three readings are required to pass the Ordinance, unless the Council chooses to waive the rules. The February 21st reading will be the first of three readings.

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise, Stormwater Enterprise and Solid Waste Enterprise Funds for FY 2023/24.

List Attachments:

Ordinance, Section 8-3-6; Section 8-2-6; Section 9-1-7. Reviewed by City Attorney.

An Ordinance Adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise activities of the City

Whereas, the revenues generated by the rates in the stormwater utility, the sanitary sewer utility, and the solid waste enterprise do not match expenses, and

Whereas, it is a goal of these activities that the revenues equal the expenses,

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

Section One. Section 8-3-6 of the municipal code is hereby deleted, and the following substituted therefore, effective April 1, 2023:

“Sec. 8-3-6. **GARBAGE AND RECYCLING COLLECTION RATES:**

The city shall utilize an automated garbage collection service and the rate for the combined garbage and recycling collection shall be as established in subsections B and C of this section, effective April 1, 2023:

A. Yard Waste: The rate for the sticker which is affixed to the yard waste bag shall be one dollar sixty cents (\$1.60). Each bag shall require a separate sticker for collection.

B. Garbage and Recycling: Users of garbage collection service shall be charged a fee as follows:

Garbage & Recycling	Monthly Fee
32 gallon cart/every other week	\$11.81
32 gallon cart/weekly collection	\$13.65
65 gallon cart/weekly collection	\$18.15
95 gallon cart/weekly collection	\$22.69
Quarterly handling charge per billing	\$4.00

C. Cart Exchange: Users wanting to exchange an existing cart for a different sized cart will be billed a twenty-five dollar (\$25.00) exchange fee.

D. Excess Garbage: Users who have garbage beyond what the cart will hold shall place a special garbage sticker on the bag of garbage to be collected; only

garbage bags bearing the sticker shall be collected. The special garbage sticker shall be three dollars (\$3.00) per bag.

E. Nonpayment; Lien: Users shall pay the fee charged in subsections B and C of this section on a quarterly basis, with such billing to the address of service by the city. In the event the bill is not paid, the unpaid amount shall be assessed against the property and become a lien thereon, payable in the manner of property taxes as allowed by section 384.84 of the state code (2007) or as it may later be amended.

F. Date Due; Penalty: All garbage and recycling charges are due and payable thirty (30) days following the date of billing. When a bill becomes past due, a late charge equal to ten percent (10%) of the garbage and recycling charge shall be added to the original bill and a new bill shall be mailed to the user. The revised bill is due and payable fifteen (15) days following the date the first bill became due and payable.”

Section Two. Section 8-2-6(H) of the municipal code is hereby deleted and the following substituted therefore, effective April 1, 2023:

“Sec. 8-2-6. **SEWER UTILITY RATES:**

...

H. Rate Charged:

1. Effective April 1, 2023, the comprehensive sewer service charge, as provided in this section, to be paid by the users of the wastewater treatment facilities of the city and billed beginning April 1, 2023, is hereby established as three dollars and eighty-four cents (\$3.84) per one hundred (100) cubic feet of metered water usage plus a six dollar (\$6.00) quarterly handling charge per billing.

2. The comprehensive sewer service charges for residential users connected to the sanitary sewer but who do not receive water through a metered service of the Iowa-American Water Company shall be billed by the city clerk to each dwelling unit user every three (3) months and is hereby established as ninety-one dollars and twenty cents (\$91.20) plus a six dollar (\$6.00) handling charge per billing for a total cost of ninety-seven dollars and twenty cents (\$97.20) every three months beginning with bills mailed April 1, 2023.”

Section Three. Section 9-1-7 of the municipal code is hereby deleted, and the following substituted therefore, effective April 1, 2023:

“Sec. 9-1-7: **STORMWATER SERVICE CHARGES AND FEES:**

A. Accrual Of Charges; Billing: Stormwater service charges shall accrue beginning July 1, 2003, and shall be billed periodically thereafter to customers, except as specific exemptions and credits may apply.

B. ERU Standards: The following ERU standards shall apply, effective April 1, 2023:

1. Charges: Stormwater service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars and sixty cents (\$5.60) per month plus a four dollar (\$4.00) quarterly handling charge per billing.

2. Residential Detached Dwelling Units: Residential properties with detached dwelling units shall be charged a stormwater fee based upon the amount of impervious area found on the property. The calculations of impervious area are based upon a formula that uses the total amount of square footage of land, as shown on the official records at the Scott County assessor's office, multiplied by a factor of thirty percent (30%). This value is then divided by two thousand five hundred (2,500) to determine the amount of equivalent residential units (ERUs) for that property. No property shall be charged less than one ERU per month. No property shall be charged more than five (5) ERUs per month.

3. Other Developed Lands: All developed lands not classified as detached dwelling units shall be billed for one equivalent residential unit (ERU) for each two thousand five hundred (2,500) square feet of impervious surface or increment thereof. (Ord. 05-16, 3-15-2016)"

Section Four. Full Force and Effect.

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

Section Five . Repealer.

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

Section Six . 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 hereof.

Section Seven . Municipal Infraction.

Any person, firm, or corporation who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-4-2 of the Municipal Code of the City of Bettendorf, Iowa.

Passed, Approved, and Adopted this _____ day of _____, 2023.

Mayor

Attest:

City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

FEBRUARY 7, 2023

The City Council of Bettendorf, Iowa met in regular session on February 7, 2023, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>.

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

Mayor Gallagher welcomed 5th Ward Council Member Nick Palczynski who was sworn in at last night's Committee of the Whole meeting.

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police and Fire Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver.

PROCLAMATION

Mayor Gallagher read a proclamation requested by IowaWorks proclaiming Tuesday, February 21, 2023, as QC Mayors' Young Adult Hiring Fair Day in the Bettendorf community and encouraged young adults aged 16 – 24 who are looking for a great job to attend the hiring fair on Tuesday, February 21st at the Waterfront Convention Center. Haleigh Hoyt, Future Ready Coach at Bettendorf High School was hand to receive proclamation. Ms. Hoyt thanked everyone for their support and explained how BHS prepares their seniors for the workforce which includes encouraging them to come to the Hiring Fair.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE PINEACRE DRIVE RECONSTRUCTION PROJECT FROM CRESTLINE DRIVE SOUTH TO THE END

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

RESOLUTION

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

PUBLIC HEARING REGARDING THE DOWNTOWN LANDSCAPE PLANTING AND MAINTENANCE PROGRAM

Public Works Director Brian Schmidt clarified the specifications of the program in response to questions from Council Members at last night's Committee of the Whole meeting. 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 Baden presented a resolution approving the plans, specifications and form of contract for the Downtown Landscape Planting and Maintenance Program and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE FOREST GROVE DRIVE PHASE IV PROJECT

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

ORDINANCE – SECOND AND FINAL READING AMENDING BETTENDORF CITY CODE TITLE 8, CHAPTER 2 ENTITLED “SEWER USE AND SERVICE”

Staff recommended the waiver of the third reading of this ordinance. Mayor Gallagher asked Council for a motion to waive the third reading and Council Member Brown made the motion. Council Member Adamson seconded the motion. Roll Call vote to waive the third reading indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

Council Member Connors presented the second and final reading of an ordinance amending Bettendorf City Code Title 8, Chapter 2 entitled “Sewer Use and Service” and made a motion to approve the ordinance at its final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING TITLE 10 BUILDING AND DEVELOPMENT, CHAPTER 5 MECHANICAL CODES AND REGULATIONS OF THE BETTENDORF CITY CODE WITH AMENDMENTS

Council Member Adamson presented the third and final reading of an ordinance amending Bettendorf City Code Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations with

amendments and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING TITLE 10 BUILDING AND DEVELOPMENT, CHAPTER 6 PLUMBING CODES AND REGULATIONS OF THE BETTENDORF CITY CODE WITH AMENDMENTS

Council Member Brown presented the third and final reading of an ordinance amending Bettendorf City Code Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations with amendments and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

CONSENT AGENDA

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

SUPPLEMENTAL

Council Member Brown questioned staff on the status of the consultants work on the Comp Plan. Community Development Director Mark Hunt and City Attorney Chris Curran responded. Council Member Palczynski further questioned staff and Mr. Hunt responded. Council Member Connors commented on the process.

ADJOURNMENT

There being no further business, Council Member Connors made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:22 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
FEBRUARY 7, 2023**

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

- A. Minutes from January 17 and 24, 2023 (Approve and Adopt)
- B. Resolution appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement, and Authorizing the Execution of the Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. (Approve and Adopt)
- D. Resolution fixing date for a meeting on the proposition of a loan and disbursement agreement and the issuance of not to exceed \$1,000,000 Sewer Revenue Capital Loan Notes of the City of Bettendorf, State of Iowa, and providing of publication of notice thereof. (Approve and Adopt)
- E. Resolution ratifying Assistant City Administrator's implementation of the Administrative Policy for the City of Bettendorf's Brand Guidelines. (Approve and Adopt)
- F. Resolution authorizing three (3) new Fire Lieutenant positions and a Memorandum of Understanding between the City of Bettendorf and the Bettendorf Professional Firefighters Association relating to fire officers. (Approve and Adopt)
- G. Resolution setting the date for a public hearing and directing the advertising for bids for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road. (Approve and Adopt)
- H. Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Full Depth Patching Program. (Approve and Adopt)
- I. Resolution accepting improvements for the 2022 Street Resurfacing Program. (Approve and Adopt)
- J. Resolution authorizing the submittal of Federal Fiscal year 2023 Certifications and Assurances for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- K. Resolution approving the amended final plat of FG 80 Holdings Second Addition, submitted by Focus Real Estate Development (Case 23-003). (Approve and Adopt)
- L. Resolution approving the amended final plat of FG 80 Holdings Third Addition, submitted by Focus Real Estate Development (Case 23-004). (Approve and Adopt)
- M. Resolution approving the amended site development plan for Lots 3 and 4, proposed FG 80 Holdings Second Addition, submitted by Focus Real Estate Development (Case 23-005). (Approve and Adopt)
- N. Resolution reappointing members of the City of Bettendorf's Board of Appeals. (Approve and Adopt)

- O. Resolution reappointing members of the City of Bettendorf's Electrical Commission. (Approve and Adopt)
- P. Resolution reappointing members of the City of Bettendorf's Mechanical Board of Appeals. (Approve and Adopt)
- Q. Resolution authorizing the Culture and Recreation Director to sign a Professional Services Agreement with Wastyn & Associates for Strategic Planning Services. (Approve and Adopt)
- R. Resolution approving liquor license renewals and requests for Twin Span Brewing, Big 10 Mart #69, Azteca III, Tobacco 4 Less, Stout's Irish Pub, Hop N Shop Mart, The Q, Dollar General Stores #10776 and #1797, and The Vintage Pop Up Wine Bar. (Approve and Adopt)
- S. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: February 21, 2023

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1, 2, 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Street Resurfacing Program.

Explanation:

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets with Hot Mix Asphalt (HMA), full depth HMA paving, full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa. The following streets are included in this year's program:

Ward	Street Name
1	Brown Street from 16 th Street to 18 th Street
4	Crow Creek Court
2	Harmony Drive from Hillcrest Drive to Spruce Hills Drive
2	South Hampton Drive from 2990 South Hampton to Windsor Drive
2	Westmar Drive from 3118 Westmar Drive to Davenshire Drive

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0555 & RU0043) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. _____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE 2023 STREET RESURFACING PROGRAM

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2023 Street Resurfacing Program

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 7th day of March, 2023, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 14th day of March, 2023, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 14th day of March, 2023**, for the **2023 Street Resurfacing Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets with Hot Mix Asphalt (HMA), full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa.

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 October 31, 2023. 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.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee

the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer



MEETING DATE: February 21, 2023
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue.

Explanation:

The proposed improvements consist of reconstructing approximately 465 lineal feet of 31-foot wide and 6-inch thick P.C.C. pavement. Work includes traffic control, erosion control, concrete pavement with drainable granular base and drain tile, partial sidewalk and driveway replacement, manhole adjustments, street and boulevard grading, placement of topsoil, sodding, and watering.

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 (PW0582) was approved with a total budget of \$275,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. _____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE DAVIS STREET RECONSTRUCTION PROJECT FROM
CROW CREEK ROAD TO SOUTH OF 48TH AVENUE

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 7th day of March, 2023, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 14th day of March, 2023, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 14th day of March, 2023**, for the **Davis Street Reconstruction Project** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of reconstructing approximately 465 lineal feet of 31-foot wide and 6-inch thick P.C.C. pavement. Work includes traffic control, erosion control, concrete pavement with drainable granular base and drain tile, partial sidewalk and driveway replacement, manhole adjustments, street and boulevard grading, placement of topsoil, sodding, and watering.

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 within 60 calendar days from the agreed upon start date, or by September 30, 2023, whichever comes first. 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.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty-eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved

by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer



MEETING DATE: February 21, 2023

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Nathan Court Reconstruction Project from Stone Haven to the end.

Explanation:

The proposed improvements consist of reconstructing approximately 315 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Nathan Court. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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

This project (PW0583) was approved with a total budget of \$250,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Notice to Bidders

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE NATHAN COURT RECONSTRUCTION PROJECT
FROM STONE HAVEN TO THE END

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

Nathan Court Reconstruction Project from Stone Haven to the end

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 7th day of March, 2023, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 14th day of March, 2023, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 14th day of March, 2023**, for the **Nathan Court Reconstruction** project and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of reconstructing approximately 315 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Nathan Court. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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 commence on or after June 1, 2023. All work on this contract shall be completed by August 1, 2023. 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.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer



MEETING DATE: February 21, 2023
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 1

Item Title:

Resolution awarding the contract and approving the contract and bond for the Pineacre Drive Reconstruction Project from Crestline Drive south to the end.

Explanation:

The proposed improvements consist of reconstructing approximately 960 linear feet of 27-foot wide and 6-inch thick P.C.C. pavement. Work includes traffic control, erosion control, complete sanitary & storm sewer replacement, concrete pavement with drainable granular base and drain tile, partial driveway replacement, street and boulevard grading, placement of topsoil, sodding, and watering.

Bids were received on February 14, 2023. Langman Construction, Inc. of Rock Island, Illinois was the low bidder of five (5) bids received. Bids ranged from the high of \$981,549.50 to the low of \$777,398.69, which is 2.96% below the engineer's estimate of \$801,175.00.

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 project was approved with a total budget of \$825,000 within the Community Improvement Program (CIP). The funding will be split between the following project numbers as the entire existing sanitary sewer and storm sewer systems are in need of complete replacement:

- PW0581 - \$450,000
- SM0150 - \$125,000
- SW0104 - \$250,000

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE PINEACRE DRIVE RECONSTRUCTION PROJECT FROM
CRESTLINE DRIVE SOUTH TO THE END

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

Pineacre Drive Reconstruction Project from Crestline Drive south to the end

WHEREAS, bids were accepted for the construction of the above project on the 14th day of February, 2023, with Langman Construction of Rock Island, Illinois submitting the lowest responsible bid in the amount of \$777,398.69 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 Langman Construction is hereby accepted for the Pineacre Drive Reconstruction Project from Crestline Drive south to the end in the amount of \$777,398.69.
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 \$825,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Pineacre Reconstruction				LANGMAN CONSTRUCTION, INC.		Ethics Contracting LLC		N.J. Miller, Inc.		Walter D. Laud, Inc.		five Cities Construction	
Bid Open: February 14, 2023 10:00am				Total Price	\$777,398.69	Total Price	\$847,153.75	Total Price	\$848,272.00	Total Price	\$920,946.25	Total Price	\$981,549.50
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control Access Provisions	1	LS	\$40,000.00	\$40,000.00	\$6,000.00	\$6,000.00	\$24,000.00	\$24,000.00	\$5,000.00	\$5,000.00	<u>\$3,360.00</u>	\$3,360.00
2	Filter Sock	1725	LF	\$1.00	\$1,725.00	<u>\$0.01</u>	\$17.25	\$2.00	\$3,450.00	<u>\$0.01</u>	\$17.25	\$3.00	\$5,175.00
3	Intake Protection	11	EA	<u>\$75.00</u>	\$825.00	\$100.00	\$1,100.00	\$100.00	\$1,100.00	\$100.00	\$1,100.00	\$100.00	\$1,100.00
4	Tree Removal	1	EA	\$15,000.00	\$15,000.00	\$5,320.00	\$5,320.00	\$5,000.00	\$5,000.00	<u>\$1,500.00</u>	\$1,500.00	\$4,000.00	\$4,000.00
5	Pavement, Driveway, and Sidewalk Removal	3145	SY	\$13.50	\$42,457.50	<u>\$10.50</u>	\$33,022.50	\$23.50	\$73,907.50	\$24.00	\$75,480.00	\$17.50	\$55,037.50
6	Water Service Lines, Lower or Replace	100	LF	<u>\$10.00</u>	\$1,000.00	\$57.00	\$5,700.00	\$15.00	\$1,500.00	\$40.00	\$4,000.00	\$55.00	\$5,500.00
7	Sump Drain Connection	2	EA	\$500.00	\$1,000.00	\$310.00	\$620.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	<u>\$100.00</u>	\$200.00
8	Downspout Outlet	3	EA	\$500.00	\$1,500.00	\$1,111.00	\$3,333.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	<u>\$200.00</u>	\$600.00
9	Storm Pipe Removal	734	LF	<u>\$0.01</u>	\$7.34	\$32.00	\$23,488.00	\$5.00	\$3,670.00	\$10.00	\$7,340.00	\$20.00	\$14,680.00
10	Removal of Storm Drainage Structure	1	EA	<u>\$500.00</u>	\$500.00	\$1,950.00	\$1,950.00	<u>\$500.00</u>	\$500.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00
11	Temporary Surfacing	200	TON	<u>\$15.00</u>	\$3,000.00	\$30.00	\$6,000.00	\$25.00	\$5,000.00	\$60.00	\$12,000.00	\$90.00	\$18,000.00
12	Single Intake, Std., Adjust	4	EA	\$1,200.00	\$4,800.00	\$1,550.00	\$6,200.00	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00	<u>\$500.00</u>	\$2,000.00
13	Single Intake, Std, New	1	EA	\$3,900.00	\$3,900.00	\$4,700.00	\$4,700.00	\$4,300.00	\$4,300.00	\$4,000.00	\$4,000.00	<u>\$3,200.00</u>	\$3,200.00
14	Single Intake, Std, Remove and Replace	5	EA	\$4,400.00	\$22,000.00	\$5,550.00	\$27,750.00	<u>\$4,300.00</u>	\$21,500.00	\$4,600.00	\$23,000.00	\$6,000.00	\$30,000.00
15	Single Intake, Special, Remove and Replace	1	EA	\$5,000.00	\$5,000.00	\$6,850.00	\$6,850.00	\$5,700.00	\$5,700.00	<u>\$4,600.00</u>	\$4,600.00	\$6,000.00	\$6,000.00
16	Storm Manhole, 48" Dia., New	1	EA	<u>\$3,200.00</u>	\$3,200.00	\$6,250.00	\$6,250.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00	\$7,000.00	\$7,000.00
17	Storm Sewer, 15", New	738	LF	\$95.00	\$70,110.00	\$85.00	\$62,730.00	<u>\$62.00</u>	\$45,756.00	\$80.00	\$59,040.00	\$90.00	\$66,420.00
18	Sanitary Sewer Pipe Removal	1095	LF	<u>\$0.01</u>	\$10.95	\$20.00	\$21,900.00	\$5.00	\$5,475.00	\$1.00	\$1,095.00	\$19.00	\$20,805.00
19	Sanitary Sewer Lateral Pipe Removal	350	LF	<u>\$0.01</u>	\$3.50	\$21.50	\$7,525.00	\$2.00	\$700.00	\$1.00	\$350.00	\$19.00	\$6,650.00
20	Sanitary MH and Pipe Abandon	1	LS	<u>\$500.00</u>	\$500.00	\$6,300.00	\$6,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
21	Sanitary Manhole, 48" Dia., New	1	EA	\$4,800.00	\$4,800.00	\$6,350.00	\$6,350.00	\$7,000.00	\$7,000.00	<u>\$4,500.00</u>	\$4,500.00	\$16,000.00	\$16,000.00
22	Sanitary Manhole, 48" Dia., Remove and Repl	4	EA	\$5,300.00	\$21,200.00	\$7,900.00	\$31,600.00	\$7,500.00	\$30,000.00	<u>\$4,500.00</u>	\$18,000.00	\$8,000.00	\$32,000.00
23	Chimney Seal	5	EA	<u>\$400.00</u>	\$2,000.00	\$800.00	\$4,000.00	\$1,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$600.00	\$3,000.00
24	Sanitary Sewer Lateral, 6", New	365	LF	<u>\$30.00</u>	\$10,950.00	\$111.00	\$40,515.00	\$175.00	\$63,875.00	\$225.00	\$82,125.00	\$110.00	\$40,150.00
25	Sanitary Sewer, 8", PVC Truss, New	984	LF	\$180.00	\$177,120.00	<u>\$126.50</u>	\$124,476.00	\$175.00	\$172,200.00	\$180.00	\$177,120.00	\$205.00	\$201,720.00
26	Pipe Foundation Stabilization	200	TON	<u>\$10.00</u>	\$2,000.00	\$40.00	\$8,000.00	\$45.00	\$9,000.00	\$20.00	\$4,000.00	\$29.00	\$5,800.00
27	Engineering Fabric	3028	SY	<u>\$2.00</u>	\$6,056.00	\$5.00	\$15,140.00	\$3.00	\$9,084.00	\$8.00	\$24,224.00	\$3.00	\$9,084.00
28	Crushed Stone Stabilization	1600	TON	<u>\$10.00</u>	\$16,000.00	\$38.00	\$60,800.00	\$25.00	\$40,000.00	\$30.00	\$48,000.00	\$30.00	\$48,000.00
29	Granular Subbase, 6" (IDOT GR 14)	3078	SY	\$17.80	\$54,788.40	\$16.00	\$49,248.00	<u>\$10.50</u>	\$32,319.00	\$12.00	\$36,936.00	\$18.00	\$55,404.00
30	Perforated, Flexible Drain Tile (4")	2100	LF	\$19.00	\$39,900.00	\$18.50	\$38,850.00	\$12.00	\$25,200.00	\$18.00	\$37,800.00	<u>\$11.00</u>	\$23,100.00
31	P.C.C. Pavement, 6"	2883	SY	<u>\$66.00</u>	\$190,278.00	<u>\$66.00</u>	\$190,278.00	\$68.50	\$197,485.50	\$77.00	\$221,991.00	\$86.00	\$247,938.00
32	P.C.C. Driveway, 6"	150	SY	\$81.00	\$12,150.00	\$85.00	\$12,750.00	<u>\$75.00</u>	\$11,250.00	\$95.00	\$14,250.00	\$86.00	\$12,900.00
33	HMA Standard Traffic (ST) Surface, 3/8", PG 515	15	TON	\$297.00	\$4,455.00	\$199.00	\$2,985.00	\$200.00	\$3,000.00	\$250.00	\$3,750.00	<u>\$120.00</u>	\$1,800.00
34	HMA Standard Traffic (ST) Base, 3/4", PG 58-22	22	TON	\$297.00	\$6,534.00	\$199.00	\$4,378.00	\$200.00	\$4,400.00	\$250.00	\$5,500.00	<u>\$128.00</u>	\$2,816.00
35	Select Topsoil, 4"	1400	SY	<u>\$4.00</u>	\$5,600.00	\$8.00	\$11,200.00	\$5.00	\$7,000.00	\$8.00	\$11,200.00	\$10.00	\$14,000.00
36	Sodding and Fertilizing	1400	SY	<u>\$5.00</u>	\$7,000.00	\$7.00	\$9,800.00	\$7.50	\$10,500.00	\$7.00	\$9,800.00	\$7.80	\$10,920.00
37	Chemical Spray Application	1400	SY	<u>\$0.01</u>	\$14.00	<u>\$0.01</u>	\$14.00	\$0.50	\$700.00	<u>\$0.01</u>	\$14.00	\$0.25	\$350.00
38	Flexible Growth Medium	1400	SY	<u>\$0.01</u>	\$14.00	<u>\$0.01</u>	\$14.00	\$0.50	\$700.00	<u>\$0.01</u>	\$14.00	\$0.60	\$840.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of February, 2023, by and between
Langman Construction, Inc., 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 **Pineacre Drive Reconstruction Project from Crestline Drive to the end** all in strict accordance with the plans and specifications, including any and all addenda prepared by 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:

\$777,398.69

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$40,000.00	\$40,000.00
2	Filter Sock	LF	1725	\$1.00	\$1,725.00
3	Intake Protection	EA	11	\$75.00	\$825.00
4	Tree Removal	LS	1	\$15,000.00	\$15,000.00
5	Pavement, Driveway, and Sidewalk Removal	SY	3145	\$13.50	\$42,457.50
6	Water Service Lines, Lower or Replace	LF	100	\$10.00	\$1,000.00
7	Sump Drain Connection	EA	2	\$500.00	\$1,000.00
8	Downspout Outlet	EA	3	\$500.00	\$1,500.00
9	Storm Pipe Removal	LF	734	\$0.01	\$7.34
10	Removal of Storm Drainage Structure	EA	1	\$500.00	\$500.00
11	Temporary Surfacing	TON	200	\$15.00	\$3,000.00
12	Single Intake, Std, Adjust	EA	4	\$1,200.00	\$4,800.00
13	Single Intake, Std, New	EA	1	\$3,900.00	\$3,900.00
14	Single Intake, Std, Remove and Replace	EA	5	\$4,400.00	\$22,000.00
15	Single Intake, Special, Remove and Replace	EA	1	\$5,000.00	\$5,000.00
16	Storm Manhole, 48" Dia., New	EA	1	\$3,200.00	\$3,200.00
17	Storm Sewer, 15", New	LF	738	\$95.00	\$70,110.00
18	Sanitary Sewer Pipe Removal	LF	1095	\$0.01	\$10.95
19	Sanitary Sewer Lateral Pipe Removal	LF	350	\$0.01	\$3.50
20	Sanitary MH and Pipe Abandon	LS	1	\$500.00	\$500.00
21	Sanitary Manhole, 48" Dia., New	EA	1	\$4,800.00	\$4,800.00
22	Sanitary Manhole, 48" Dia., Remove and Replace	EA	4	\$5,300.00	\$21,200.00
23	Chimney Seal	EA	5	\$400.00	\$2,000.00
24	Sanitary Sewer Lateral, 6", New	LF	365	\$30.00	\$10,950.00
25	Sanitary Sewer, 8", PVC Truss, New	LF	984	\$180.00	\$177,120.00
26	Pipe Foundation Stabilization	TON	200	\$10.00	\$2,000.00
27	Engineering Fabric	SY	3028	\$2.00	\$6,056.00
28	Crushed Stone Stabilization	TON	1600	\$10.00	\$16,000.00
29	Granular Subbase, 6" (IDOT GR 14)	SY	3078	\$17.80	\$54,788.40
30	Perforated, Flexible Drain Tile, 4"	LF	2100	\$19.00	\$39,900.00
31	P.C.C. Pavement, 6"	SY	2883	\$66.00	\$190,278.00
32	P.C.C. Driveway, 6"	SY	150	\$81.00	\$12,150.00
33	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28H	TON	15	\$297.00	\$4,455.00
34	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	TON	22	\$297.00	\$6,534.00
35	Select Topsoil, 4"	SY	1400	\$4.00	\$5,600.00
36	Sodding And Fertilizing	SY	1400	\$5.00	\$7,000.00

37	Chemical Spray Application	SY	1400	\$0.01	\$14.00
38	Flexible Growth Medium	SY	1400	\$0.01	\$14.00

Total Base Bid: \$777,398.69

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 commence on or after April 17, 2023, as weather permits. All work on this contract shall be completed within 140 calendar days from the agreed upon start date, or by September 15, 2023, whichever comes first. 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 proposed Contract Documents
- 2) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 6) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard Specifications
- 8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Contractor's Performance and Payment and Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice To Bidders
- 13) Instruction To Bidders
- 14) 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.

Langman Construction, Inc.
(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 _____, 2023.



MEETING DATE: February 21, 2023

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1, 2, 3

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Gee Asphalt Systems, Inc. for the 2023 Pavement Preservation Program.

Explanation:

The proposed work consists of applying approximately 18,626 square yards of Bituminous Ravel Seal directly to the surface of recently paved hot mix asphalt streets including:

Ward	Street Name
1	Elmwood Lane from Elmwood Court to Elmwood Drive
1	Oakbrook Place from Oakbrook Drive to Oakbrook Drive
1	Oakbrook Drive from Middle Road to north end of Cul-de-sac
1	Estate Court
1	Oakbrook Court
2	Windsor Drive from 3117 Windsor Drive to South Hampton Drive
3	Riverbend Road from west of Shoreline Drive
1	Crestline Court
1	Alley from 18 th Street to 19 th Street between Central Avenue and Bellevue Avenue
3	Alley from 29 th Street to 39 th Street between Central Avenue and Bellevue Avenue
1	Alley from 12 th Street to 13 th Street between Mississippi Boulevard and Brown Street
3	Alley from 25 th Street east 320' between Glenn Street and Cody Street

Bids were received on February 13, 2023. Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa was the only bid received in the amount of \$37,801.60, which is 7.19% below the engineer's estimate of \$40,732.90.

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 overall project (RU0042) was approved with a total budget of \$100,000.00 within the Community Improvement Program.

List Attachments:

Resolution
Proposal

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO GEE ASPHALT SYSTEMS, INC. FOR THE
2023 PAVEMENT PRESERVATION PROGRAM

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 pavement sealing is a key component in maintaining the City's roadway infrastructure; and

WHEREAS, a minimum of (2) quotes were solicited and Gee Asphalt Systems, Inc. was the only bid received in the amount of \$37,801.60;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Gee Asphalt Systems, Inc. in the amount of \$40,000.00 which includes a contingency to cover any unforeseen issues.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FORM OF PROPOSAL

To the City Engineer of the City of Bettendorf, Iowa,

The undersigned having become familiar with the local conditions affecting the cost of the work, and with the contract documents, including Advertisement for Bids, drawings and specifications on file in the office of the City Engineer of the City of Bettendorf, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the **2023 Pavement Preservation Program** project, as is shown on the plans, including such incidental work as is necessary, which are all located in the City of Bettendorf, Iowa, all in accordance with the contract documents as hereinbefore described, including Addenda(s) No. __, __, __ issued thereto, for the sums set forth in the following Bidding Schedules.

LOCATION: Various Streets in Bettendorf

Base Bid

No.	Description	Quantity	Units	Unit Price	Total Price
1	Ravel Seal	18,626	SY	1.60	29,801.60
2	Traffic Control	1	LS	8,000.00	8,000.00

Total Base Bid: **37,801.60**

It is also understood that the above unit prices may be used as a basis of additions and deductions during the course of construction of this Project.

The so-called "Totals" are subject to correction if they are inconsistent with corrected tabulation of the bid on such basis.

In submitting this bid it is understood that the right is reserved by the City to reject any and all bids. It is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.

FIRM NAME:

Gee Asphalt Systems, Inc

By:

Chris Hamel
Sales Associate

(Title)

OFFICIAL ADDRESS

4715 67th St SW
Cedar Rapids, Ia 52404

(NOTE: BIDDERS SHOULD NOT ADD ANY CONDITIONS OR QUALIFYING STATEMENTS TO THIS BID AS OTHERWISE THE BIDS MAY BE DECLARED IRREGULAR AS BEING NOT RESPONSIBLE TO THE ADVERTISEMENT FOR BIDS.)



MEETING DATE: February 21, 2023
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Valley Construction Company for earth excavation at the FG80 Development.

Explanation:

As part of the ongoing coordination between the Forest Grove Dr. Phase III Reconstruction Project and the various City funded FG80 Development related projects, staff continues to evaluate the most cost effective manner to construct various items that span between the two sites. This requested purchase order would move approximately 2,600 cubic yards of earth excavation from the FG80 site to the Forest Grove Dr. project to ensure that the work would be completed sooner given the delay in the FG80 private site work. It should be noted that there is no additional cost to either project, rather the expense is simply being shifted from one project to another.

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:

There is sufficient funding programmed in the Community Improvement Program (CIP) for this work.

List Attachments:

Resolution
Invoice

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO VALLEY CONSTRUCTION COMPANY FOR EARTH
EXCAVATION AT THE FG80 DEVELOPMENT

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 work is essential to a timely completion of the Forest Grove Drive Reconstruction Project; and

WHEREAS, Valley Construction was the low bidder for the publicly bid project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Valley Construction Company in the amount of \$38,775.00.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



220514

Invoice

Bill to: **City of Bettendorf**
1609 State Street
Bettendorf, IA 52722

Invoice Number : 220514
Contract : 22033-
Invoice Issue Date :

Cust #	Customer Ref	Billed Through	Due Date	Terms
10108	Work associated with Forest Grove Phase 4 Embankment	1/24/2023	2/23/2023	Net due 30 days

RE : 2,585 CY @ \$15/CY

Total Amount Due **\$38,775.00**



MEETING DATE: February 21, 2023
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution ordering the installation of street lights in the Forest Green subdivision.

Explanation:

A petition has been received requesting the installation of street lights in the Forest Green subdivision located at the southwest corner of Forest Grove Drive and Criswell Street.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month.

List Attachments:

Resolution
Petition

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS
IN THE FOREST GREEN SUBDIVISION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install seventeen (17) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- Southwest corner of the intersection of Forest Grove Drive and Pelican Street (with light facing northeast).
- Southwest corner of the intersection of Forest Grove Drive and Robin Street (with light facing northeast).
- Northeast corner of the intersection of Mockingbird Street and Pelican Street (with light facing southwest).
- East side of Pelican Street near the midpoint of the curve for Lot 21.
- East side of Pelican Street in line with the property line of Lot 17 and Lot 18.
- Southeast corner of the intersection of Goldfinch Street and Pelican Street (with light facing northwest).
- Northwest corner of the intersection of Goldfinch Street and Hummingbird Street (with light facing southeast).
- East side of Hummingbird Street in line with the property line of Lot 40 and Lot 41.
- Southeast corner of the intersection of Hummingbird Street and Mockingbird Street (with light facing northwest).
- Southwest corner of the intersection of Mockingbird Street and Robin Street (with light facing northeast).
- Northeast corner of the intersection of Robin Street and Bluebird Street (with light facing southwest).
- South side of Bluebird Street in line with the property line of Lot 63 and Lot 64.
- Northwest corner of the intersection of Bluebird Street and Criswell Street (with light facing southeast).
- Southwest corner of the intersection of Red Knot Street and Criswell Street (with light facing northeast).
- North side of Red Knot Street in line with the property line of Lot 59 and Lot 60.
- Northeast corner of the intersection of Robin Street and Red Knot Street (with light facing southwest).
- Southwest corner of the intersection of Goldfinch Street and Robin Street (with light facing northeast).

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306-0657

2/13/2023

4403 Devils Glen Road
Bettendorf, IA 52722
Attention: Brian Fries, P.E.
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Dick McNamara Development, MidAmerican Energy Company is requesting authorization to install seventeen (17) LED streetlights in the Forest Green subdivision.

The lights will be 150w LED light on black fiberglass poles. To review, we will install, own and maintain the streetlights. The developer is responsible for payment of the streetlighting cost. The City will pay the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (515) 697-3260.

Sincerely,
MidAmerican Energy Company

A handwritten signature in blue ink, appearing to read 'Scott Young', is written over a light blue horizontal line.

Scott Young
Customer Project Coordinator



MEETING DATE: February 21, 2023
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution revoking a Parking for Persons with Disabilities Sign at 817 Brown Street.

Explanation:

A dedicated Parking for Persons with Disabilities (ADA) space was approved via resolution by City Council at 817 Brown Street in October 2022. The previous resident has since sold the property and the new owner has no need for the space and has requested it be removed. Staff agrees with the request and will remove the sign upon approval of this resolution.

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:

There is no funding associated with this request.

List Attachments:

Resolution

RESOLUTION REVOKING A PARKING FOR PERSONS WITH DISABILITIES SIGN
AT 817 BROWN STREET

WHEREAS, City code requires any dedicated Parking for Persons with Disabilities (ADA) space be approved by resolution; and

WHEREAS, Resolution 309-20 approved such a space at 817 Brown Street; and

WHEREAS, the property has been sold and the new owner has no need for the space;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Resolution 309-20 be revoked and staff is directed to remove the existing ADA parking sign.

Passed, Approved and Adopted this 21st day of February, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: February 21, 2023 (SPH)
March 7, 2023 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way generally located east of 2420 Shaker Court, submitted by Chris Davison/4D Holdings, LLC. (Case 23-007) (2/21/23)

Public hearing on the vacation and conveyance of excess right-of-way generally located east of 2420 Shaker Court. (Case 23-007) (3/7/23)

Resolution approving the vacation and conveyance of excess right-of-way generally located east of 2420 Shaker Court. (Case 23-007) (3/7/23)

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

Chris Davison/4D Holdings, LLC, owner of property located at 2420 Shaker Court, has expressed an interest in acquiring excess right-of-way that is generally located east of his property. There is no current or anticipated public benefit or need for the property proposed to be vacated and conveyed. If the acquisition is approved, Davison plans to use the vacated property for off-street parking spaces for the use of the tenants who live at 2420 Shaker Court.

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

The right-of-way in question should be transferred to Davison at a cost of \$1 per square foot in accordance with past practice when requested by the adjoining property owner. The right-of-way proposed to be vacated is 2,206 square feet in size.

List Attachments:

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

RESOLUTION NO. _____ - 23

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY GENERALLY LOCATED
EAST OF 2420 SHAKER COURT

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way generally located east of 2420 Shaker Court (the "Property") specifically described as:

Part of Shaker Court as contained in Fairmeadows Eleventh Addition to the City of Bettendorf, Scott County, Iowa, more particularly described as follows:

Commencing at the Northwest corner of Lot 3 in said Fairmeadows Eleventh Addition; thence North 89° 47' 02" East along the North line of said Lot 3, a distance of 17.76 feet to the Point of Beginning on the West right of way line of Shaker Court; thence North 89° 47' 02" East, a distance of 37.00 feet; thence South 00° 41' 01" East, a distance of 88.53 feet to a 226.00 feet radius curve, concave northeasterly on the westerly right of way line of Shaker Court; thence 35.45 feet northwesterly along said curve, through a central angle of 08° 59' 10" with a 35.41 feet chord that bears North 16° 46' 03" West; thence South 89° 18' 39" West, a distance of 27.19 feet; thence North 00° 41' 01" West, a distance of 54.84 feet to the Point of Beginning, containing 2,206 square feet, more or less and subject to easements and restrictions of record.

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

WHEREAS, the contiguous and adjoining property owner, Chris Davison/4D Holdings, LLC, is interested in accepting the Property, and

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

NOW, THEREFORE, BE IT RESOLVED, that this Council will conduct a public hearing to vacate and convey excess right-of-way generally located east of 2420 Shaker Court to the adjoining property owner, Chris Davison/4D Holdings, LLC, in the City Hall Council Chambers at 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 7th day of

March, 2023, and the City Clerk is hereby instructed to give notice of said hearing, said notice to be published at least once as provided by law, not less than 4 days nor more than 20 days before the date set for the hearing.

PASSED, APPROVED, AND ADOPTED this 21st day of February, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 23

RESOLUTION APPROVING THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY GENERALLY LOCATED
EAST OF 2420 SHAKER COURT

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way generally located east of 2420 Shaker Court (the "Property") specifically described as:

Part of Shaker Court as contained in Fairmeadows Eleventh Addition to the City of Bettendorf, Scott County, Iowa, more particularly described as follows:

Commencing at the Northwest corner of Lot 3 in said Fairmeadows Eleventh Addition; thence North $89^{\circ} 47' 02''$ East along the North line of said Lot 3, a distance of 17.76 feet to the Point of Beginning on the West right of way line of Shaker Court; thence North $89^{\circ} 47' 02''$ East, a distance of 37.00 feet; thence South $00^{\circ} 41' 01''$ East, a distance of 88.53 feet to a 226.00 feet radius curve, concave northeasterly on the westerly right of way line of Shaker Court; thence 35.45 feet northwesterly along said curve, through a central angle of $08^{\circ} 59' 10''$ with a 35.41 feet chord that bears North $16^{\circ} 46' 03''$ West; thence South $89^{\circ} 18' 39''$ West, a distance of 27.19 feet; thence North $00^{\circ} 41' 01''$ West, a distance of 54.84 feet to the Point of Beginning, containing 2,206 square feet, more or less and subject to easements and restrictions of record, and

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

WHEREAS, the contiguous and adjoining property owner, Chris Davison/4D Holdings, LLC, is interested in accepting the Property, and

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

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

Vacate excess right-of-way generally located east of 2420 Shaker Court

WHEREAS, a public hearing on the proposed vacation of excess right-of-way generally located east of 2420 Shaker Court was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 21st day of February, 2023.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City hereby vacates the Property and approves conveyance of the Property to the adjoining property owner, Chris Davison/4D Holdings, LLC, and directs the City Attorney to prepare such documents as necessary to transfer title to the transferee and further authorizes the Mayor and City Clerk to sign said documents.

PASSED, APPROVED, AND ADOPTED this 21st day of February, 2023.

Robert S. Gallagher, Mayor

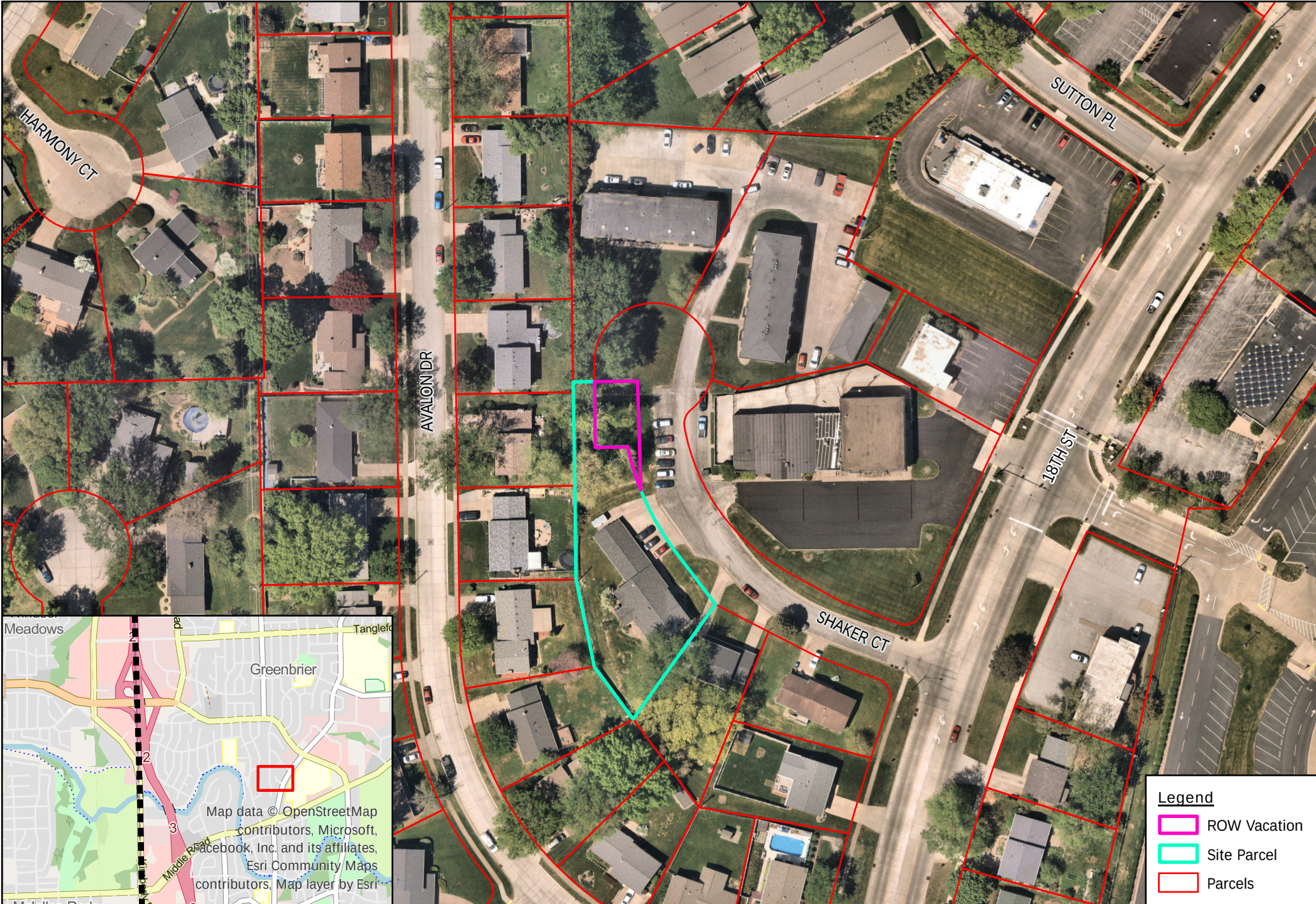
ATTEST:

Decker P. Ploehn, City Clerk

Case 23-007: 2420 Shaker Court Vacation of Right-of-Way Aerial

1 Inch = 102 Feet
0 40 80 160 240 Feet

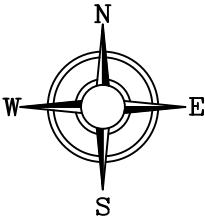
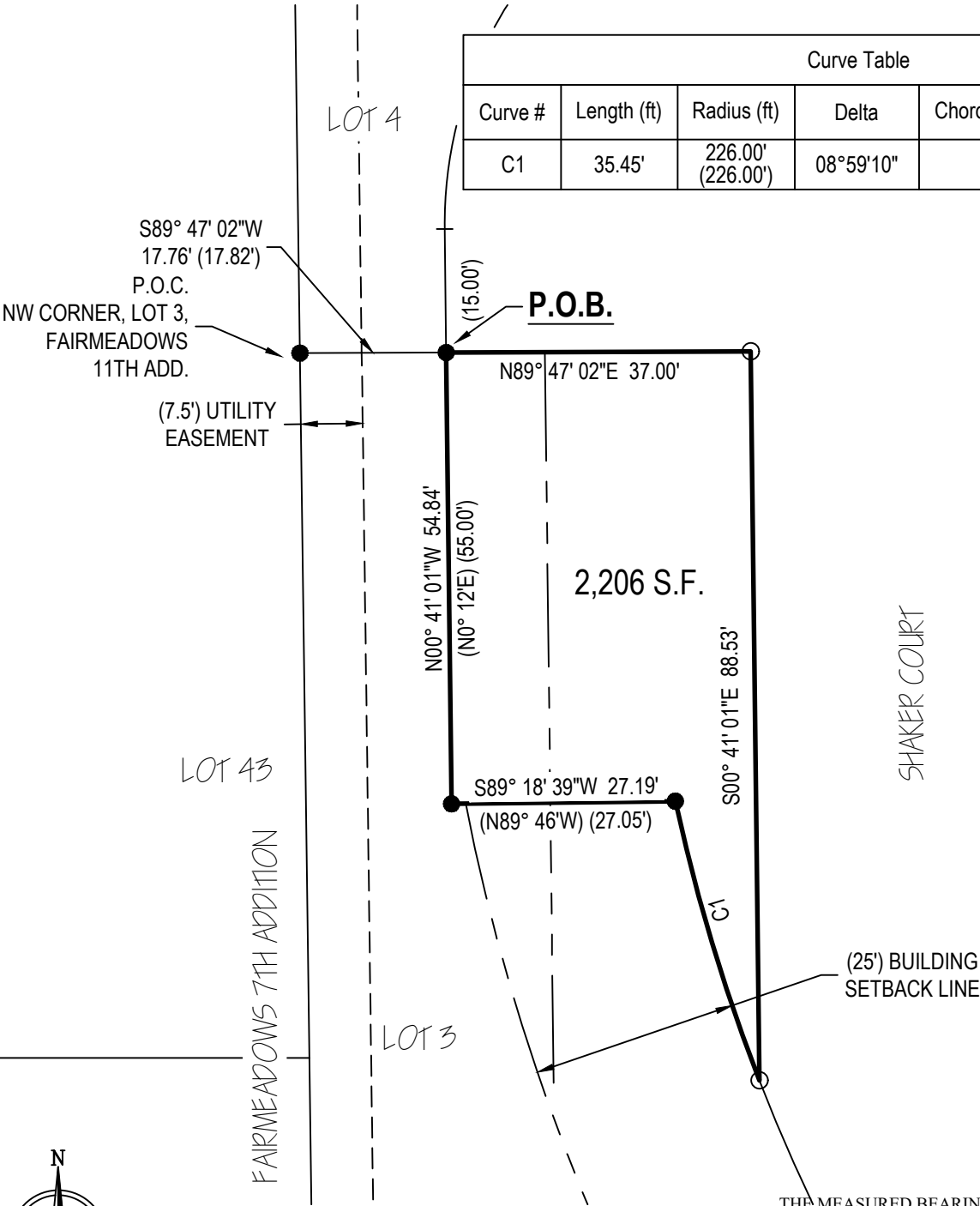
N



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

PLAT OF SURVEY
DESCRIPTION ATTCHED

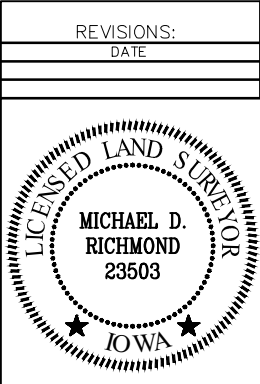
Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	35.45'	226.00' (226.00')	08°59'10"	35.41'	S16° 46' 03"E



PREPARED FOR:
4D HOLDINGS LLC
2 SUMMER COURT
BETTENDORF, IA 52722

(IN FEET)
1" = 20' (8.5x14)

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



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

DATE: 5/25/2022
DRAWN BY: KLC
CHECKED BY: MDR
DRAWING LOCATION
S:\FEE, DALE

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

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

TOWNSEND

ENGINEERING

CIVIL · STRUCTURAL · LAND DEVELOPMENT

563 386.4236 office 386.4231 fax

2224 East 12th Street, Davenport, IA 52803



**REQUEST FOR VACATION OF RIGHT-OF-WAY
CITY OF BETTENDORF**

Petitioner: 4D Holdings, LLC

Address: 2 Summer Place, Bettendorf, IA 52722

Phone: (515) 333-2465 **Fax No.:** _____

E-mail address: christopherc.davison@gmail.com

Contact Person: Chris Davison

Address: 2 Summer Place, Bettendorf, IA 52722

Phone: (515) 333-2465 **Fax No.:** _____

E-mail address: christopherc.davison@gmail.com

Address/general location of property involved 2420 Shaker Court,
Bettendorf, IA 52722

Legal description of property (if any) _____

Size of property to be vacated 2,266 **square feet**

FOR OFFICE USE ONLY

Received by: W. A. [Signature]

Date: June 21, 2022

Fee per square foot: \$ _____

Total fee received: \$ _____

- ☐ Presence of public utilities checked?
- ☐ Written consent of abutting owners?
- ☐ Utility companies notified?
- ☐ Easements necessary?
- ☐ Legal description prepared?
- ☒ \$100 filing fee received

City of Bettendorf
Procedure on Vacation of City Property

The following procedure is used in the process of vacating unnecessary city property (typically streets or alleys) in the City of Bettendorf, Iowa.

1. Submit a written request to the Community Development Department, 4403 Devils Glen Road, along with a filing fee of \$100.
2. City staff will check for any public utilities contained within the right of way and determine whether the vacation is favorable or unfavorable.
3. If conditions are favorable, you must obtain the written consent of any abutting property owners of the area to be vacated and any other individuals who may be affected by the vacation, as determined by staff.
4. The City will notify the utility companies of the proposed vacation and inquire of the need for easements. The City may reserve an easement for any existing or proposed public or private utilities located within the vacated area. This easement would preclude the placement of a building on the vacated right of way in order to allow for maintenance and construction of utilities.
5. The City normally charges a purchase price of \$1.00 per square foot for any vacated city property. In its discretion, the City may waive this price if it is determined that the property has no market value. Alternatively, the City may choose to obtain an appraisal for those properties that are believed to have a higher market value.
6. The City will prepare a legal description for the property and the matter will be scheduled for a public hearing and formal approval before the City Council.
7. After formal approval by the City Council and receipt of all fees, the City will execute a Quit Claim Deed for the property and record the deed.

Approved March 2016

PROBLEM



LIMITED PARKING

- Tenants of 2420 Shaker Ct. lack adequate parking.
- Property has no contiguous on street parking.

ROOT CAUSE

- Apartment Complex houses 8 licensed drivers plus guests.
- Posh Pets Dog Kennel leverages the street parking for employees of the business. (Stalls are typically occupied 24hours on a first come first serve basis)

PROPOSAL

- City to Vacate ~2,266 SF of original planned Cul-de sac. Allocating this property to adjoining 2420 Shaker Ct to be used for off street parking



Proposed Vacation

2,266 Square Feet

- Zoned-R5
- Replat to attach to 2420 Shaker Ct.



MEETING DATE: February 21, 2023

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution adopting the health plan proposal from Wellmark for Health Insurance Service and Stop Loss Protection, Elixir for prescription coverage, Delta Dental for dental coverage, and Employee Benefit Systems for Vision coverage effective March 1, 2023 through February 29, 2024, and authorizing the Mayor and City Administrator to execute contracts for same.

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

Currently, The City of Bettendorf contracts with Wellmark as the Carrier for the Health Insurance Program, Delta Dental for Dental Insurance, Elixir for Prescription Insurance and EBS for Vision Insurance.

In December, 2022, staff reviewed the overall insurance proposal from Holmes Murphy for re-insurance benefits and received an approximately 2.6% reduction from prior year's renewal. This reduction is based on lower expected claims experience, and well as type of claims on the plan.

There is a benefit of maintaining the same insurance providers from one year to the next, and the customer service provided to our employees is positive as well. Wellmark also provides top discounts and competitive stop loss premiums.

Therefore, staff recommends continuing the relationship with Wellmark, Elixir, Delta Dental and EBS for insurance services effective March 1st, 2023 with an overall 2.6% reduction to cost from prior year.

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

Total Budgeted maximum annual cost of \$4,787,989

List Attachments:

Resolution
Comparison Worksheet

RESOLUTION

- 23

**RESOLUTION ADOPTING THE HEALTH PLAN PROPOSAL FROM
WELLMARK FOR HEALTH INSURANCE SERVICE AND STOP LOSS
PROTECTION, ELIXIR FOR PRESCRIPTION COVERAGE, DELTA DENTAL
FOR DENTAL COVERAGE AND EMPLOYEE BENEFIT SYSTEMS FOR
VISION COVERAGE EFFECTIVE MARCH 1ST, 2023 THROUGH FEBRUARY
29TH, 2024, AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR
TO EXECUTE CONTRACTS FOR SAME**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for Health Insurance Administrative Services and Stop Loss Protection, Prescription Coverage, Dental Coverage and Vision Coverage for the period of March 1, 2023 to February 29, 2024 at a cost not to exceed \$4,787,989 for the plan year.

PASSED, APPROVED and ADOPTED this 21st day of February 2023

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

		2022-2023		2023-2024	
		CURRENT YEAR		RENEWAL	% Increase or Decrease
Excess Loss Premium					
Specific Premium		\$ 477,035		\$ 505,481	6.0%
Aggregate Premium		\$ 15,501		\$ 15,887	2.5%
Total Excess Loss Premium		\$ 492,536		\$ 521,368	5.9%
Administrative Fees					
Medical Administrative Fee		\$ 131,008		\$ 138,419	5.7%
Dental Administrative Fee		\$ 17,180		\$ 17,932	4.4%
Vision Administrative Fee		\$ 10,029		\$ 10,018	-0.1%
PCORI Fee		\$ 1,257		\$ 2,000	59.2%
Flex Administration Fee		\$ 4,788		\$ 4,788	0.0%
Broker Fee		\$ 24,000		\$ 30,000	25.0%
PPO Access Fee		\$ 21,372		\$ 22,200	3.9%
Total Administration Fee		\$ 209,634		\$ 225,357	7.5%
Dental Claims**		\$ 313,106		\$ 328,762	5.0%
Vision Claims		\$ 55,546		\$ 58,323	5.0%
Medical Claims***		\$ 3,845,780		\$ 3,654,179	-5.0%
Projected Attachment Point		\$ 4,552,548		\$ 4,567,735	0.3%
Projected Annual Costs					
Total Excess Loss Premium		\$ 492,536		\$ 521,368	5.9%
Total Administration Fees		\$ 209,634		\$ 225,357	7.5%
Total Projected Claims		\$ 4,214,432		\$ 4,041,264	-4.1%
Total Projected Annual Costs		\$ 4,916,602		\$ 4,787,989	-2.6%
% Increase		-1.8%		-2.6%	
Maximum Annual Costs					
Total Excess Loss Premium		\$ 492,536		\$ 521,368	5.9%
Total Administration Fees		\$ 209,634		\$ 225,357	7.5%
Dental Claims**		\$ 313,106		\$ 328,762	5.0%
Vision Claims		\$ 55,546		\$ 58,323	5.0%
Projected Medical Attachment Point		\$ 4,552,548		\$ 4,567,735	0.3%
Total Projected Annual Costs		\$ 5,623,370		\$ 5,701,545	1.4%
Fixed Costs		\$ 702,170		\$ 746,725	6.3%
Dental Claims		\$ 313,106		\$ 328,762	5.0%
Vision Claims		\$ 55,546		\$ 58,323	5.0%
Medical Claims		\$ 3,845,780		\$ 3,654,179	-5.0%
Total Costs		\$ 4,916,602		\$ 4,787,989	-2.6%
Rate Increase		-1.8%		-2.6%	
Based on 247 Bodies on plan					



COUNCIL LETTER

MEETING DATE: February 21, 2023

REQUESTED BY: Kathleen Richlen

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

Resolution approving the civil service list for the Human Resources Generalist position in the Human Resources Department

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

Due to the voluntary resignation of current Human Resources Generalist, the position Human Resources Generalist position is vacant.

Staff received approval and conducted the recruitment process of the HR Generalist position. Staff received twenty-nine (29) applicants and through reviewing, testing and Civil Service Interviews, a list of 2 applicants was created.

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

The Human Resources Generalist is a non-union, Civil Service position. This position is full time with a salary range of \$58,558 to \$85,260 annually.

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

Budget contemplates the position.

List Attachments:

Resolution
Civil Service List

RESOLUTION - 23

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE HUMAN RESOURCES GENERALIST POSITION IN THE HUMAN
RESOURCES DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service list for the Human Resources Generalist position in the Human Resources Department is hereby approved.

PASSED, APPROVED and ADOPTED this 21st day of February, 2023

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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

February 9, 2023

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Human Resources Generalist – Human Resources.

1. Melissa Mapes
2. Denver Schmitt

This certified list will expire February 8, 2024.

Respectfully,

Ralph Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner



MEETING DATE: February 21, 2023

COUNCIL LETTER

REQUESTED BY: Keith Kimball

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

Resolution approving the lease of two (2) vehicles from Enterprise Fleet Management for the police department.

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

During the last fiscal year, the finance department and police department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on 09/20/2022 (Resolution 276-22).

The police department has obtained its first two leased vehicles from Enterprise Fleet Management. These two leased vehicles are replacing administrative vehicles that were already identified as needing replacement during the current fiscal year.

This includes the following two vehicles:

2022 Ford Explorer VIN 1FMSK8DH1NGB99426

2022 Ford Explorer VIN 1FMSK8DH4NGC01623

Each vehicle requires a separate lease agreement contract with Enterprise.

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

List Attachments

Resolution

Lease Schedules (Quote 6807142, Quote 6807166)

RESOLUTION NO. _____ - 23

**RESOLUTION APPROVING THE LEASE OF TWO (2) VEHICLES FROM
ENTERPRISE FLEET MANAGEMENT FOR THE POLICE DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase two (2) vehicles from Enterprise Fleet Management for the police department:

2022 Ford Explorer VIN 1FMSK8DH1NGB99426

2022 Ford Explorer VIN 1FMSK8DH4NGC01623

PASSED, APPROVED, and ADOPTED this 21st day of February 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Open - End (Equity) Lease Schedule

Quote No: 6807142

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

1. Lessee Name	City of Bettendorf, Iowa	Delivery Date	12/12/2022
Address	1609 State St	Customer#	576699
City	Bettendorf	Postal Code	52722-4937
ATTN		State	IA
Driver		Alternate Driver	Customer to Provide
Address	1609 STATE ST	Garage County	SCOTT
City	BETTENDORF	State	IA
		Postal Code	52722-4937

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

3. Vehicle Description	Year 2022	Make Ford	Model Explorer
	Series XLT 4dr 4x4		
	License # MMW156	Unit # 26G59H	Replacement Unit #
			VIN# 1FMSK8DH4NGC01623

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$37,538.38	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	One-Time Registration Fee on Leased Vehicles
\$125.00	Courtesy Delivery Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$1,250.00	Less Capitalized Price Reduction
<u>\$36,413.38</u>	Total Capitalized Amount (Delivered Price)
\$764.68	Depreciation Reserve @2.10%
\$183.71	Monthly Lease Charge
<u>\$948.39</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles 0	Overmileage Charge \$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	# Tires 0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$948.39	Monthly Rental Sub-Total		
\$0.00	Use Tax	5.0000	State IA
<u>\$948.39</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$648.03	Pro-Rated Rental
\$948.39	First Month's Rental
\$0.00	Security Deposit
\$1,250.00	Capitalized Price Reduction
\$0.00	One-Time Registration Fee on Leased Vehicles on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$2,837.00)
\$1,922.89	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$255.00</u>	Other: (See Page 2)
<u>\$5,254.31</u>	Total Initial Charges

4C. Service Charge	<u>\$400.00</u>	Service Charge Due at Lease Termination
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4D. Reduced Book Value	<u>\$8,431.26</u>	Reduced Book Value at Lease Termination
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Quote based on estimated annual mileage of 15,000
Special Provisions

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

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

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

Open - End (Equity) Lease Schedule

Quote No: 6807142

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Other - Racom- Administrative Vehicle Upfit	C	\$2,839.50
Total Capitalized		\$2,839.50
Total		\$2,839.50

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$140.00
Pricing Plan Delivery Charge	B	\$100.00
GAS	B	\$15.00
Total Billed		\$255.00
Courtesy Delivery Fee	C	\$125.00
Total Capitalized		\$125.00
Total		\$380.00

Open - End (Equity) Lease Schedule

Quote No: 6807166

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

1. Lessee Name City of Bettendorf, Iowa		Delivery Date 12/12/2022
Address 1609 State St		Customer# 576699
City Bettendorf	State IA	Postal Code 52722-4937
ATTN		
Driver	Alternate Driver Customer to Provide	
Address 1609 STATE ST	Garage County SCOTT	
City BETTENDORF	State IA	Postal Code 52722-4937
2. Lease Term Commencing on the delivery date of the vehicle and ending 36 months after the first full monthly rental payment date with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make Ford	Model Explorer
Series XLT 4dr 4x4		
License # MSK954	Unit # 26G5BG	Replacement Unit #
		VIN# 1FMSK8DH1NGB99426

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$37,045.38	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	One-Time Registration Fee on Leased Vehicles
\$200.00	Courtesy Delivery Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$1,250.00	Less Capitalized Price Reduction
<u>\$35,995.38</u>	Total Capitalized Amount (Delivered Price)
\$755.90	Depreciation Reserve @2.10%
\$181.66	Monthly Lease Charge
<u>\$937.56</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles 0	Overmileage Charge \$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	# Tires 0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible 0/0
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$937.56	Monthly Rental Sub-Total		
\$0.00	Use Tax	5.0000	State IA
<u>\$937.56</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$641.03	Pro-Rated Rental
\$937.56	First Month's Rental
\$0.00	Security Deposit
\$1,250.00	Capitalized Price Reduction
\$0.00	One-Time Registration Fee on Leased Vehicles on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$2,822.00)
\$1,903.03	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$240.00</u>	Other: (See Page 2)
<u>\$5,201.62</u>	Total Initial Charges

4C. Service Charge\$400.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$8,334.28 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

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

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

Open - End (Equity) Lease Schedule

Quote No: 6807166

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Other - Racom- Administrative Vehicle Upfit	C	\$2,839.50
Total Capitalized		\$2,839.50
Total		\$2,839.50

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$140.00
Pricing Plan Delivery Charge	B	\$100.00
Total Billed		\$240.00
Courtesy Delivery Fee	C	\$200.00
Total Capitalized		\$200.00
Total		\$440.00



MEETING DATE: February 21, 2023

COUNCIL LETTER

REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

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

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants Rudy's Tacos and Fareway 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 _____ - 23

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:

Rudy's Tacos and Fareway

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 21st day of February 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
GENERAL FUND	GENERAL FUND	00100002330000		WAGWORKS	01/18/2023	2300422	INV4638495	4,099.97	FLEX CLAIMS
		00100002330000		WAGWORKS	01/24/2023	2300421	INV4662341	3,332.95	FLEX CLAIMS
		00100002330000		WAGWORKS	01/31/2023	2300420	INV4699096	1,641.06	FLEX CLAIMS
		00100002211100		TREASURER, STATE OF IOWA	01/30/2023	2300428	0-002-697.519C	2.62	DECEMBER SALES TAX - CITY MERCH
		00100003951700		SCOTT COUNTY RECORDER	02/22/2023	120397	2022-00014712	42.00	BOND RECORDING FEES
		00100002211000		TREASURER, STATE OF IOWA	01/30/2023	2300428	0-002-697.519B	1,074.97	DECEMBER SALES TAX - RECREATION
	GENERAL FUND	- Summary							10,193.57
	LIABILITY CLEARING ACCT.	81000002052100		CITY OF BETTENDORF	02/10/2023	120299	20230210	17,603.65	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	02/10/2023	120298	20230210	121.41	PAYROLL SUMMARY
		81000002050400		MUNICIPAL FIRE & POLICE	01/27/2023	2300397	01/27 PAY DATEC	25,908.99	CITY SHARE FIRE PENSION
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	01/27/2023	2300403	1-818-707-792	2,749.52	ILLINOIS STATE W/H TAX
		81000002050600		TREASURER, STATE OF IOWA	01/27/2023	2300402	0-002-711-709	26,754.89	01/27 PAY DATE IA W/H TAX
		81000002059900		IOWA C.O.P.S.	01/27/2023	2300400	PR DATE 01/27	50.00	01/27 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	01/27/2023	2300405	01/27/23 PR	1,000.53	457 CONTRIBUTIONS
		81000002051500		ICMA RETIREMENT TRUST - 457	01/27/2023	2300396	PR 01/27/23B	3,676.70	AFTER TAX ROTH IRA
		81000002051900		STATE DISBURSEMENT UNIT	02/10/2023	120307	20230210	346.15	PAYROLL SUMMARY
		81000002052300		AFLAC	01/27/2023	2300407	336191	1,143.30	AFLAC PRE TAX
		81000002051500		LEGALSHIELD	02/10/2023	120303	20230210	85.73	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	02/10/2023	120296	20230210	213.59	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	01/27/2023	2300401	82979011B	24,967.88	MEDICARE W/H TAX
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	02/10/2023	120295	20230210	50.00	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	02/10/2023	120299	20230210	195.00	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	01/27/2023	2300399	PR DATE 01/27	621.08	01/27 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	01/27/2023	2300408	2239-8744-23417	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	01/27/2023	2300404	121034681	33,881.41	EMPLOYEE SHARE IPERS
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	02/10/2023	120306	20230210	292.26	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	01/27/2023	2300396	PR 01/27/23A	2,416.90	457 LOAN PAYMENT
		81000002050500		INTERNAL REVENUE SERVICE	01/27/2023	2300401	82979011	75,810.39	FEDERAL W/H
		81000002050200		MUNICIPAL FIRE & POLICE	01/27/2023	2300397	01/27 PAY DATEA	40,708.75	CITY SHARE POLICE PENSION
		81000002052000		UNITED WAY QUAD CITIES	01/27/2023	2300395	PR DATE 01/27	808.62	01/27/23 CONTRIBUTIONS
		81000002051500		AFLAC	01/27/2023	2300407	336191A	923.04	AFLAC AFTER TAX CONTRIBUTIONS
	LIABILITY CLEARING ACCT.	81000002059900		BETTENDORF POLICE BENEVOLENT FUND	02/10/2023	120297	20230210	102.00	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	02/10/2023	120304	20230210	1,053.68	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	01/27/2023	2300406	2257846	1,825.42	CHILD/SPOUSE SUPPORT
		81000002052300		CITY OF BETTENDORF/125 PLAN	02/10/2023	120302	20230210	1,652.27	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	02/10/2023	120308	20230210	61.10	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	02/10/2023	120301	20230210	2,174.74	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	02/10/2023	120300	20230210	4,637.68	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	01/27/2023	2300397	01/27 PAY DATEB	10,190.12	EMP SHARE FIRE PENSION
		81000002051000		IPERS COLLECTIONS	01/27/2023	2300404	121034681A	50,849.05	CITY SHARE IPERS
		81000002052300		ICMA RETIREMENT TRUST - 457	01/27/2023	2300396	PR 01/27/23	56,626.17	457 CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	01/27/2023	2300397	01/27 PAY DATE	16,011.00	EMPLOYEE SHARE POLICE PENSION



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT.	81000002059900		MARSHA L COMBS-SKINNER	02/10/2023	120305	20230210	141.24	PAYROLL SUMMARY
		81000002051500		AFLAC	01/27/2023	2300398	PR DATE 01/27	120.58	CI WRAP CONTRIBUTIONS
		81000002050800		INTERNAL REVENUE SERVICE	01/27/2023	2300401	82979011A	68,215.90	FICA W/H TAX
	LIABILITY CLEARING ACCT. - Summary							474,015.74	
	LIFE FITNESS CTR FUND	57000002211000		TREASURER, STATE OF IOWA	01/30/2023	2300428	0-002-697.519	7.05	DECEMBER SALES TAX - LFC
	LIFE FITNESS CTR FUND - Summary							7.05	
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	01/30/2023	2300428	0-002-697.519A	504.39	DECEMBER SALES TAX - PHGC
	PALMER HILLS GOLF COURSE - Summary							504.39	
	SEWER UTILITY	52000001130000		JEFFREY SENASU	02/08/2023	120262	3259CROWLAKEDR	1,541.97	Sewer Refund
		52000001130000		DOROTHY GILROY	02/22/2023	120342	532 23RD ST	56.69	SEWER REFUND
		52000001130000		JAMES NIEDELMAN	02/22/2023	120363	2003STANDREWS	4,034.13	SEWER REFUND
		52000002211000		TREASURER, STATE OF IOWA	02/20/2023	2300409	2855043A	6,250.16	MONTHLY RETURN JAN
	SEWER UTILITY	- Summary							11,882.95
	SOLID WASTE/ RECYCLING ENT	55000002219900		WASTE COMMISSION OF SCOTT CO.	02/22/2023	120408	23-B02	19,415.64	CLOSE LOOP OCT,NOV,DEC 2022
		55000002211000		TREASURER, STATE OF IOWA	02/20/2023	2300409	2855043C	41.89	MONTHLY RETURN JAN
	SOLID WASTE/RECYCLING ENT - Summary							19,457.53	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	02/20/2023	2300409	2855043B	9,287.14	MONTHLY RETURN JAN
	STORM WATER UTILITY - Summary							9,287.14	
	TRANSIT	58500003592400		RIVER BEND TRANSIT	02/22/2023	120390	013123C	-1,532.25	REVENUES COLLECTED - JAN 2023
		58500003592300		RIVER BEND TRANSIT	02/22/2023	120390	013123A	-54.00	FARES COLLECTED- JAN 202 3
	TRANSIT	- Summary							-1,586.25
	- Summary							523,762.12	
CAPITAL	CAPITAL	40050504802307	PW0381	GRAYBAR (DATA)	02/22/2023	120350	9330537507	146.39	PULL TAPE



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PROJECTS	PROJECTS	40050504802299	PW0381	VALLEY CONSTRUCTION	02/22/2023	120407	9	254,201.85	#9 FOREST GROVE DR PH3 CONST 1-7-23 TO 2-6-23
		40050504802307	PW0381	CRESCENT ELECTRIC SUPPLY CO.	02/22/2023	120338	S510935802.002	505.04	STREET LIGHT KIT
	CAPITAL PROJECTS - Summary							254,853.28	
	DOWNTOWN IMPROVEMENTS	00350504802307	DT0033	METRO WIRE & CABLE CORP	02/22/2023	120374	55108232	327.39	ELECTRICAL FOR CITY SIGN
		00350504802307	DT0033	METRO WIRE & CABLE CORP	02/22/2023	120374	55108189	622.91	ELECTRICAL FOR CITY ENTRANCE SIGN
	DOWNTOWN IMPROVEMENTS - Summary							950.30	
	SEWER UTILITY	52050504992299	SW0095	VALLEY CONSTRUCTION	02/22/2023	120407	220515	20,257.55	FG-SANITARY MANHOLE
	SEWER UTILITY - Summary							20,257.55	
	STORM WATER UTILITY	58050504992299	SM0131	HAWKEYE PAVING CORPORATION	02/22/2023	120352	9	10,679.29	PE#9 RETAINAGE 2022 INTAKE REPAIR
	STORM WATER UTILITY - Summary							10,679.29	
CAPITAL PROJECTS - Summary								286,740.42	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	02/22/2023	120360	288002:238488	182.90	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145589	526.16	PUBLISH CITY COUNCIL MTG MINUTES 1/3/23 MEETING
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	144662	35.81	PUB PH NOT RE ORD AMEND 10-6 PLUMBING CODES
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	146378	35.81	PUB PH NOT RE BIDS RE FOREST GR DR PHASE IV PRJ
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145546	40.19	PUBLISH ORDINANCE 03-23
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145544	45.46	PUBLISH ORDINANCE 02-23
		00141014601304		BI-STATE REGIONAL COMMISSION	02/22/2023	120327	0011007	16.13	MAC MEETING 2/3/23 - D. PLOEHN, CITY ADMINISTRATR
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	146368	88.92	PUBLISH ORDINANCE 05-23
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145540	37.56	PUBLISH ORDINANCE 01-23



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

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CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	02/22/2023	120385	145468	77.38	PUB NOT OF BOND SALE, GO BONDS, SERIES 2023A	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145168	789.78	PUBLISH CITY COUNCIL MTG MINUTES 12/20/22 MEETING	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145170	60.98	PUBLISH CITY COUNCIL MTG MINUTES 12/19/22 EXEC MTG	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	146377	35.81	PUB PH NOT RE BIDS RE LANDSCAPE PROG DOWNTOWN	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	146375	36.39	PUB PH NOT RE BIDS RE PINEACRE DR RECONSTR PROJ	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	146372	36.68	PUBLISH ORDINANCE 04-23	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	144661	35.81	PUB PH NOT RE ORD AMEND 10-5 MECHANICAL CODES	
		00141024612214		QUAD CITY TIMES	02/22/2023	120385	145550	36.98	PUB NOT OF INTENT TO FILL COUNCIL VACANCY BY APPT	
		GENERAL FUND	- Summary							2,118.75
	CITY ADMINISTRATION	- Summary							2,118.75	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		BLICK ART MATERIALS	02/22/2023	120328	244512	22.37	POTTERY CLASS SUPPLIES	
		55511014942290		ACTIVE NETWORK	02/22/2023	120315	CB2022NOV_0043	145.50	ACTIVENET CHARGE BACK MUS EUM DANCE	
		55511024942290		WIECKHORST, HANNAH	02/22/2023	120409	020823A	255.00	FEBRUARY PRESCHOOL ART AC ADEMY 50/50 SPLIT	
		55511024942140		CORNER STORE - LEARNING CAMPUS	02/22/2023	120337	112656	111.90	EXHIBIT PROPS	
		55511024942307		CORNER STORE - LEARNING CAMPUS	02/22/2023	120337	112817	4.50	SPRING BREAK SUPPLIES	
		55511024942313		YANG, LU	02/22/2023	120411	YANG	125.31	REFUND FOR OVERPAYMENT CL ASS CANCELLED - MOVING	
		55511014942307		CINTAS DOCUMENT MANAGEMENT	02/22/2023	120332	5144596432	162.59	FIRST AID SUPPLIES	
		55511024942290		MEDENCIY, ALEXANDRIA	02/22/2023	120373	020823B	1,519.38	FEBRUARY ART ACADEMY 50/50 SPLIT	
		55511024942140		CORNER STORE - LEARNING	02/22/2023	120337	112838	48.00	PROPS BARN	



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE			CAMPUS						
		55511024942290		MCCULLUM, SAMUEL	02/22/2023	120371	020823C	1,059.75	FEBRUARY STEAM 60/40 SPLI T	
		55511024942290		HOWELL, GABRIELLA	02/22/2023	120354	020823	260.00	ART ACADEMY ASSISTANT 12/ 11-2/4	
		55511024942313		AL-AFANDI, ABRAHEM	02/22/2023	120318	AL-AFANDI	121.56	REFUND FOR OVERPAYMENT CL ASS CANCELLED	
	FMLY MUSEUM/ARTS &SCIENCE - Summary							3,835.86		
FAMILY MUSEUM	- Summary							3,835.86		
FINANCE	CAPITAL PROJECTS	40002094708004		MOODY'S INVESTORS SERVICE	02/22/2023	120379	P0427226	25,500.00	BOND ISSUANCE COST	
	CAPITAL PROJECTS	- Summary							25,500.00	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	02/22/2023	120339	0501152	14.15	WATER	
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	02/22/2023	120392	109523	389.88	ARMORED CAR TRANSPORT	
		00102024612250		UMB BANK	01/26/2023	2300427	938437	600.00	BOND PAYING AGENT FEES I232 01/01/22-12/31/22	
		00102024612307		CULLIGAN OF DAVENPORT	02/22/2023	120339	0501422	14.15	WATER	
		00102024612307		CULLIGAN OF DAVENPORT	02/22/2023	120339	0500805	7.50	WATER	
		GENERAL FUND	- Summary							1,025.68
	INFORMATION SERVICES	68802314942130		ACOM SOLUTIONS, INC.	02/08/2023	120261	0210019-IN	5,723.00	SOFTWARE ANNUAL RENEWAL	
		68802314942130		ICIMS INC.	02/22/2023	120358	INV-ICI-272510	540.99	SUBSCRIPTIONS	
		68802314941304		MOOK, FORREST	02/08/2023	120264	02062023	103.53	Mileage Reimbursement	
		INFORMATION SERVICES	- Summary							6,367.52
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240829	1,702.59	02 BILLS	
		52002044902204		AMERICAN WATER- SEWER USAGE DATA	02/22/2023	120322	4000252808	1,174.08	SEWER USAGE DATA	
		52002044902299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240883	61.17	04 BILLS	
		SEWER UTILITY	- Summary							2,937.84



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240829B	1,702.59	02 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240883B	61.17	04 BILLS
	STORM WATER UTILITY - Summary							1,763.76	
FINANCE - Summary									37,594.80
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	02/08/2023	120263	216795	27.97	WRENCH AND SHOP TOWELS
		00104014141301		SCOTT COUNTY FIRE CHIEF'S ASSOC.	02/22/2023	120396	020823	50.00	2023 DUES
		00104154142108		MID AMERICAN ENERGY	02/22/2023	120375	2768069013Feb23	393.21	24495 VALLEY DR PLES VAL FIRE DEPT
		00104134141303		DANIEL DECKERT	02/22/2023	120340	BL0PAC51BFA0	45.00	REIMB NRP CERT/DECKERT
		00104154142307		K & K HARDWARE	02/08/2023	120263	218326	24.87	OIL
		00104154142307		K & K HARDWARE	02/08/2023	120263	217156	9.99	WASTEBASKET
		00104114142104		K & K HARDWARE	02/08/2023	120263	928199	625.80	SHOP SUPPLIES
		00104154142108		MID AMERICAN ENERGY	02/22/2023	120375	0520000014Feb23	1,800.53	5002 CROW CREEK RD FIRE STATION
		00104014142104		RACOM	02/22/2023	120386	FB185708	458.75	CABLE INSTALL/ADM VEHS
		00104154142307		K & K HARDWARE	02/08/2023	120263	217420	6.98	LIGHTER AND KEY RING
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	02/22/2023	120319	0074861-IN	164.76	DOOR HINGE, LATCH/E3
		00104154142299		THYMET PEST CONTROL	02/22/2023	120404	136867	58.00	MONTHLY SERVICE/ST2
		00104154142106		K & K HARDWARE	02/08/2023	120263	928315	8.00	REPAIRS
		00104154142101		K & K HARDWARE	02/08/2023	120263	216790	74.24	FUSES
		00104154142307		K & K HARDWARE	02/08/2023	120263	DISCOUNTJAN	-190.25	DISCOUNT
		00104134142310		MED ALLIANCE GROUP INC.	02/22/2023	120372	251524	320.16	MEDICAL SUPPLIES
		00104014141301		SCOTT COUNTY EMS	02/22/2023	120395	021323	50.00	2023 MEMBERSHIP FEE
		00104154142108		MID AMERICAN ENERGY	02/22/2023	120375	1809077019Feb23	1,034.70	1933 SPRUCE HILLS FIRE STATION
		00104114141303		FIRE SERVICE TRAINING BUREAU	02/22/2023	120348	231271	50.00	INSTR I CERT/WILLSHER



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

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FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	02/08/2023	120263	217566	5.74	DRILL BITS	
		00104154142111		IOWA AMERICAN WATER COMPANY	02/22/2023	120361	061239FEB23	27.20	HYDRANT/ST2	
		00104114142104		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413707	15.04	HEADLAMP BULB/E1	
		00104154142307		K & K HARDWARE	02/08/2023	120263	216830	1.18	ALLEN SET	
		00104154142106		K & K HARDWARE	02/08/2023	120263	218177	23.98	BRACES	
		00104154142307		K & K HARDWARE	02/08/2023	120263	217910	33.99	RIVET TOOL	
		00104154142307		K & K HARDWARE	02/08/2023	120263	218098	123.93	TOTE,BATTERY, AND BAG	
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	02/22/2023	120319	0074770-IN	1,500.00	ISO PUMP TEST/PM	E1, E2, E3, E4
		00104154142307		K & K HARDWARE	02/08/2023	120263	217155	3.79	WIRE PIN	
		00104014142213		ROCK VALLEY PHYSICAL THERAPY	02/22/2023	120393	1344	869.94	HAZMAT PHYSICAL/2 FFS	
		00104104141302		FIRE SERVICE TRAINING BUREAU	02/22/2023	120348	231280	163.40	FIRE OFFICER PRINCIPLES MANUALS/SMITH,MONTENGUISE	
		00104154142111		IOWA AMERICAN WATER COMPANY	02/22/2023	120361	062188FEB23	61.70	HYDRANT/ST4	
		00104154142307		K & K HARDWARE	02/08/2023	120263	217411	13.99	GROMMET KIT	
		00104114142104		K & K HARDWARE	02/08/2023	120263	217846	23.75	SUPPLIES	
		00104134142104		K & K HARDWARE	02/08/2023	120263	218141	73.46	SHOP SUPPLIES	
	GENERAL FUND	- Summary						7,953.80		
FIRE	- Summary						7,953.80			
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	01/17/2023	2300416	01062023A	-145.40	STOP LOSS REIMBURSEMENTS	
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/17/2023	2300416	01062023	85,745.53	MEDICAL CLAIMS	01/01-01/06/23
		68601064942298		MEDTRAK SERVICES	01/20/2023	2300413	011523A	37,239.95	PHARMACY CLAIMS	01/01-01/15/2023
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/13/2023	2300419	01112023	2,160.93	VISION CLAIMS CKS	2372-2380



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

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MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/27/2023	2300414	01202023	61,506.72	MEDICAL CLAIMS 01/14-01/20/2023
		68601064942294		DELTA DENTAL	01/23/2023	2300424	352050000202323	12,270.21	DENTAL CLAIMS 01/10-01/16/23
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2023	2300426	12312022	40,378.81	MEDICAL CLAIMS 12/24-12/31/22
		68601064942294		DELTA DENTAL	01/30/2023	2300423	352050000202324	4,809.32	DENTAL CLAIMS 01/17-01/23/23
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/03/2023	2300412	01272023	52,471.34	MEDICAL CLAIMS 01/21-01/27/2023
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2023	2300426	12312022B	12,880.76	ADMIN FEES NOV
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	01/20/2023	2300415	01132023A	-231.78	STOP LOSS REIMBURSEMENTS
		68601064942294		DELTA DENTAL	02/06/2023	2300411	352050000202325	2,844.88	DENTAL CLAIMS 01/24-01/30/2023
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2023	2300426	12312022C	1,412.76	AGGREGATE NOV
		68601064942298		MEDTRAK SERVICES	02/07/2023	2300410	013123A	70,237.16	PHARMACY CLAIMS 01/16-01/31/2023
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/20/2023	2300418	01182023	606.00	VISION CLAIMS CKS 2381-2383
		68601064942283		MEDTRAK SERVICES	01/20/2023	2300413	011523B	864.00	ADMIN FEES 01/01-01/15/2023
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/26/2023	2300417	01252023	302.00	VISION CKS 2384-2387
		68601064942294		DELTA DENTAL	01/17/2023	2300425	352050000202322	3,829.11	DENTAL CLAIMS 01/03-01/09/23
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2023	2300426	12312022D	40,142.88	SPECIFIC NOV
		68601064942283		MEDTRAK SERVICES	02/07/2023	2300410	013123B	940.00	ADMIN FEES 01/16-01/31/2023
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	01/27/2023	2300414	01202023A	-2,271.05	STOP LOSS REIMBURSEMENTS
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/20/2023	2300415	01132023	37,067.93	MEDICAL CLAIMS 01/07-01/13/23
		EMPLOYEE INSURANCE - Summary						465,062.06	
GENERAL FUND		00101014601304		GALLAGHER, ROBERT S.	02/22/2023	120349	020123	222.96	QC CHAMBERS STATE TRIP-DES MOINES ADVOCACY



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

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MAYOR & COUNCIL	GENERAL FUND	00101014602213		QC CONVENTION & VISITORS BUREAU	02/22/2023	120383	1ST QTR FY23	90,863.58	25% HOTEL MOTEL TAX 1ST QUARTER	
		00101014602349		ACT II TRANSPORTATION	02/22/2023	120314	49652	1,255.00	BETT 101 CCA FRIDAY BUS TOUR	
		00101014601304		HY-VEE, INC. PW & AD	02/22/2023	120356	020923	387.98	2/6/23 BUDGET COUNCIL PRESENTATION	
		00101014601304		BI-STATE REGIONAL COMMISSION	02/22/2023	120327	0011019	39.72	CEO/CAO MTG 1/20/23 MAYOR GALLAGHER & DPLOEHN, CA	
		00101014601304		HY-VEE, INC. PW & AD	02/22/2023	120356	021323	370.00	2/11/23 BUDGET WORKSHOP W/ COUNCIL, DEPT HEADS	
		GENERAL FUND	- Summary						93,139.24	
MAYOR & COUNCIL		- Summary						558,201.30		
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	MID AMERICAN ENERGY	02/22/2023	120375	2783157001Feb23	10.00	2513 18th st	
		00107304432307		JORSON & CARLSON, INC.	02/22/2023	120364	0689667	62.51	BLADE SHARPENING	
		00107304431208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523F	202.00	UNEMPLOYMENT/HALLER A	
		00107054451208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523A	226.00	UNEMPLOYMENT/BIRMINGHAM	
		GENERAL FUND	- Summary						500.51	
	PALMER HILLS GOLF COURSE	56007134941208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523D	124.60	UNEMPLOYMENT/MELTON A	
		56007154941208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523E	330.00	UNEMPLOYMENT/HAMILTON JESSIE L	
		PALMER HILLS GOLF COURSE - Summary						454.60		
PARKS & RECREATION		- Summary						955.11		
POLICE	GENERAL FUND	00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	02/22/2023	120355	1676	3,838.36	MONTHLY FEE (JAN 23)	
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	02/22/2023	120355	1668	3,838.36	MONTHLY FEE (NOV 22)	
		00103114102304		AXON ENTERPRISES INC.	02/22/2023	120324	INUS133034	10,416.16	TASERS (YEAR 1 BILLING)	
		00103134102307		K & K HARDWARE	02/08/2023	120263	217922	60.95	PAINT PADLOCK HASP	



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

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POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	02/22/2023	120406	111842	178.75	UNIFORM WEAR/DENAIN	
		00103114101209		UNIFORM DEN, INC.	02/22/2023	120406	111847-01	93.25	UNIFORM WEAR/STREEPY	
		00103154102307		K & K HARDWARE	02/08/2023	120263	217260	6.49	OUTLET TAP FOR CAMERA BOX	
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	02/22/2023	120405	010423	47.90	CAR WASH (JAN 23)	
		00103154102307		K & K HARDWARE	02/08/2023	120263	218335	91.94	DE-ICER AND HEATER	
		00103134102307		T-MOBILE USA, INC.	02/22/2023	120400	9523130518	25.00	TIMING ADVANCE	
		00103114101209		UNIFORM DEN, INC.	02/22/2023	120406	111767-01	93.25	UNIFORM WEAR/CROUCH	
		00103114102202		QUAD CITY TIMES	02/22/2023	120385	145588	60.98	PUBLICATION/ABANDONED VEH	
		00103114101209		UNIFORM DEN, INC.	02/22/2023	120406	111691-01	279.75	UNIFORM WEAR/BRATEK	
		00103114102104		XPRESS TUNNEL WASH	02/22/2023	120410	1023	325.00	CAR WASH (JAN 23)	
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	02/22/2023	120355	1669	3,838.36	MONTHLY FEE (DEC 22)	
			GENERAL FUND	- Summary						23,194.50
POLICE	- Summary		23,194.50							
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942108	2300FM	MID AMERICAN ENERGY	02/22/2023	120375	5437075010Feb23	5,182.97	2900 LEARNING CAMPUS DR UTILITIES	
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	02/22/2023	120320	13842329	1,394.60	ADDITIONAL CUSTODIAL FAM MUS	
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	02/22/2023	120320	13844295	146.60	ADDITIONAL CUSTODIAL SERV ICE HRS FAM MUS	
		FMLY MUSEUM/ARTS & SCIENCE - Summary							6,724.17	
	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	5177129000Feb23	10.00	1640 MISSISSIPPI BV SPEED SIGN	
		00105724422307		K & K HARDWARE	02/22/2023	120365	217392	7.50	SAW REPAIR	
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	3556024003Feb23	30.96	1423 HILLSIDE SIREN	
		00105724422101		REPUBLIC COMPANIES	02/22/2023	120388	6187326-00	303.04	LED LIGHTS FOR ARCHERY BUILDING DG PARK	
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	1263125143Feb23	10.00	6721 FOREST GROVE RD SPEED SIGN	



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300MC	MID AMERICAN ENERGY	02/22/2023	120375	1151140012Feb23	118.00	4403 DEVILS GLEN RD UTILITIES
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	218357	5.97	COUPLING
		00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	02/22/2023	120369	B44502	65.48	FUEL HOSE
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	6919127003Feb23	10.00	2518 18TH ST SPEED SIGN
		00105724422323		K & K HARDWARE	02/22/2023	120365	218413	60.70	BOLTS - U JOINTS
		00105264642307	2301MC	K & K HARDWARE	02/08/2023	120263	217762	7.99	GROUT CLEANER
		00105264642307	2301MC	K & K HARDWARE	02/08/2023	120263	217225	27.97	CUSTODIAL SCRUB BRUSHES
		00105724422323		K & K HARDWARE	02/22/2023	120365	217110	45.92	BAR OIL
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	5232147028Feb23	10.00	5860 MIDDLE RD, AERATORS
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	217097	5.99	SANDING SPONGE
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	216987	2.79	PLUMBERS PUTTY
		00105724422307		K & K HARDWARE	02/22/2023	120365	217146	67.94	BAR OIL
		00105264642307	2301CC	SCRUB PUB	02/22/2023	120398	4161	25.20	LAUNDRY SERVICE - COMM CENT
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	6555102004Feb23	10.00	1417 18TH ST SPEED SIGN
		00105254642299	2300CH	ORKIN EXTERMINATING COMPANY	02/22/2023	120381	238136455	94.00	PEST CONTROL CITY HALL
		00105724422307		K & K HARDWARE	02/08/2023	120263	216914	9.99	HOSE
		00105724422299		S J SMITH CO. INC.	02/22/2023	120394	680523	65.10	O2 AND ACETYLENE SUPPLY
		00105254642101	2300LB	K & K HARDWARE	02/08/2023	120263	217683	7.99	DESK LAMP REPAIR PART LIBRARY
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	02/22/2023	120317	013123	220.00	MAINT CTR ANIMAL CONTROL
		00105264642307	2301MC	K & K HARDWARE	02/08/2023	120263	217227	18.98	SPOT CLEANER AND STAIN
		00105264642299	2301CH	CINTAS LOC 23M	02/22/2023	120334	4145473408	138.46	ENTRY RUGS- CITY HALL
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	02/22/2023	120387	134774	1,180.00	OVERHEAD DOOR SPRINGS W14 MAINT CENT
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	216922	4.29	BRISTLE BRUSH



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	02/22/2023	120382	14409	1,765.00	ADDITIONAL CUSTODIAL SERVICE- LIBRARY
		00105724422307		K & K HARDWARE	02/22/2023	120365	218017	63.05	BALLFIELD ITEMS
		00105724422307		K & K HARDWARE	02/08/2023	120263	217721	89.94	GRINDING EQUIPMENT
		00105264642299	2301LB	CINTAS LOC 23M	02/22/2023	120334	4145717450	122.86	ENTRY RUGS - LIBRARY
		00105254642108	2300LB	MID AMERICAN ENERGY	02/22/2023	120375	5563075014Feb23	7,311.73	2950 LEARNING CAMPUS DRIVE UTILITIES
		00105724422323		K & K HARDWARE	02/22/2023	120365	218221	86.45	TRAILER ITEMS
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	217049	15.28	WALL ANCHORS AND WALL PUTTY
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0458134029Feb23	10.00	6405 CROW CREEK SPEED SIGN
		00105264642307	2301LB	THE HOME DEPOT PRO	02/22/2023	120402	729237834	315.59	TP & PAPER TOWELS LIBRARY
		00105264642299	2301MC	CINTAS LOC 23M	02/22/2023	120334	4145473441	72.49	ENTRY RUGS - MAINT CENTER
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	2340117004Feb23	29.01	3311 CENTRAL AV SIREN
		00105254642101	2300CC	K & K HARDWARE	02/08/2023	120263	218293	83.93	DOOR STOPS AND SCREWS
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	2649077012Feb23	26.96	710 14TH ST SIREN
		00105254642101	2300CC	K & K HARDWARE	02/08/2023	120263	218208	12.99	CEILING TILE PAINT
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0033042051Feb23	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642101	2300CC	K & K HARDWARE	02/08/2023	120263	217053	22.78	WEATHER SEAL
		00105724422299		TENSILE SHADE PRODUCTS	02/22/2023	120401	021023-1	2,362.00	JETTY PARK SAIL
		00105724422307		K & K HARDWARE	02/22/2023	120365	013123	-41.61	DISCOUNT
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	216762	7.78	WEATHER PROOF WALL BOX
		00105724422310		CINTAS FIRST AID & SAFETY #D89	02/22/2023	120333	8406075934	141.54	FIRST AID SUPPLIES
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0066118026Feb23	59.62	6160 FOREST GROVE SIREN
		00105724422307		K & K HARDWARE	02/22/2023	120365	218161	63.97	FILTERS
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0227015128Feb23	10.00	2235 18TH ST SPEED SIGN
		00105724422299		CINTAS LOC 23M	02/22/2023	120334	4144780359	49.31	SHOP ITEMS, MATS



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422323		K & K HARDWARE	02/22/2023	120365	217908	83.94	RUG MAGNETS
		00105254642101	2300CH	K & K HARDWARE	02/08/2023	120263	217928	9.99	SHEETROCK COMPOUND
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0874092000Feb23	12.69	580 BELMONT RD SIREN
		00105254642108	2300LB	MID AMERICAN ENERGY	02/22/2023	120375	1873064001Feb23	59.39	2850 18TH - FAYE'S FIELD
		00105254642101	2300CH	K & K HARDWARE	02/08/2023	120263	218050	3.99	PAINTERS DROP CLOTH
		00105254642108	2300CH	MID AMERICAN ENERGY	02/22/2023	120375	1410077011Feb23	5,308.25	1609 STATE ST UTILITIES
		00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	02/22/2023	120382	14094A	1,765.00	ADD'L CUSTODIAL- LIBRARY
		00105724422307		K & K HARDWARE	02/08/2023	120263	216930	43.97	OFFICE SUPPLIES
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	9324072027Feb23	64.09	1738 GRANT ST
		00105264642307	2301MC	K & K HARDWARE	02/08/2023	120263	217713	19.98	CLOROX BLEACH
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	2481112030Feb23	10.00	1730 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	0294104008Feb23	25.86	3800 HOPEWELL AV SIREN
		00105254642101	2300MC	K & K HARDWARE	02/08/2023	120263	217374	91.74	MULTI TOOL, STAIN
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	4860074047Feb23	12.49	125 13TH ST STE 2
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	4839074038Feb23	275.41	125 13TH ST GAS/ELEC
		00105264642299	2301CC	CINTAS LOC 23M	02/22/2023	120334	4145473360	44.10	ENTRY RUGS- COMM CENT
		00105254642101	2300CH	K & K HARDWARE	02/08/2023	120263	217904	28.96	SEALANT AND ADHESIVE FOR CITY HALL
		00105724422307		K & K HARDWARE	02/22/2023	120365	216989	31.97	CHAIN, BATTERIES
		00105724422299		K & K HARDWARE	02/22/2023	120365	217405	405.00	BOUNCE HOUSE FIELDTRIP SPORTS & GAMES
		00105724421208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523C	603.00	UNEMPLOYMENT/GOETSCH
		00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	02/22/2023	120382	14220	1,765.00	ADD'L CUSTODIAL- LIBRARY
		00105264642299	2301LB	CINTAS LOC 23M	02/22/2023	120334	4145043872	329.85	ENTRY RUGS- LIBRARY



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	1109158001Feb23	10.00	6163 CROW CREEK SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	1620077016Feb23	155.43	935 21ST ST TOWER
		00105254642108	2300MC	MID AMERICAN ENERGY	02/22/2023	120375	2607077010Feb23	9,108.23	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	02/22/2023	120375	4567141006Feb23	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642101	2300CH	ECONOMY ROOFING	02/22/2023	120345	11324	260.00	ROOF LEAK REPAIR CITY HALL
	GENERAL FUND	- Summary						35,793.26	
	MUNICIPAL GARAGE	68305204942324		QUAD CITY SPRING	02/22/2023	120384	3577	719.91	ON SPOTS
		68305204942324		ASPEN EQUIPMENT COMPANY	02/22/2023	120323	70008472	468.91	PLOW MODULE
		68305204942324		MILLS CHEVROLET COMPANY	02/22/2023	120378	5143886	869.74	GENERATOR
		68305204942104		EASTERN IOWA TIRE, INC.	02/22/2023	120343	100136955	688.80	TIRE REPAIRS
		68305204942324		BAUER BUILT, INC.	02/22/2023	120325	230115905	393.24	TIRES
		68305204942310		CINTAS FIRST AID & SAFETY #D89	02/22/2023	120333	8406075935	158.07	FIRST AID SUPPLIES
		68305204942307		FASTENAL COMPANY	02/22/2023	120347	IABET160310	119.54	SHOP SUPPLIES
		68305204942104		EASTERN IOWA TIRE, INC.	02/22/2023	120343	100137344	430.50	TIRE REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413647	216.00	BRAKE FLUID
		68305204942104		EASTERN IOWA TIRE, INC.	02/22/2023	120343	100137345	1,288.10	TIRES
		68305204942104		MILLS CHEVROLET COMPANY	02/22/2023	120378	6323901	734.72	1924 REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413557	73.56	U JOINT
		68305204942101		CENTRAL PETROLEUM EQUIPMENT CO	02/22/2023	120331	48504	258.15	FUEL PUMP REPAIR
		68305204942324		MACQUEEN EQUIPMENT	02/22/2023	120370	P18465	503.26	1315 PARTS
		68305204942104		MACQUEEN EQUIPMENT	02/22/2023	120370	W02463CR	-2,796.88	REPAIR CREDIT
		68305204942104		MACQUEEN EQUIPMENT	02/22/2023	120370	CORRECTION INV	2,796.88	CORRECTION INV FOR CREDIT INV W02463CR



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		K & K HARDWARE	02/08/2023	120263	217419	2.79	U-BOLT
		68305204942307		FASTENAL COMPANY	02/22/2023	120347	IABET160730	108.22	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413858	22.78	OIL FILTER
		68305204942324		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	170975	537.92	DEF HOSE
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413680	35.06	NEEDLE DIECAST
		68305204942307		NORTHERN TOOL & EQUIPMENT	02/22/2023	120380	4331104690	332.03	SHOP SUPPLIES
		68305204942324		EASTERN IOWA TIRE, INC.	02/22/2023	120343	100136954	1,708.70	TIRES
		68305204942324		MILLS CHEVROLET COMPANY	02/22/2023	120378	5143788	38.84	SWITCH
		68305204942307		ALTORFER RENTS	02/22/2023	120321	PC110353806	351.51	OIL LAB FEE
		68305204942324		LINDQUIST FORD, INC.	02/22/2023	120368	386067	104.92	RTDKEY
		68305204942231		CINTAS LOC 23M	02/22/2023	120334	4144780361	56.04	LAUNDRY
		68305204942307		S J SMITH CO. INC.	02/22/2023	120394	680340	184.45	GAS SUPPLY
		68305204942324		ASPEN EQUIPMENT COMPANY	02/22/2023	120323	70008471	163.81	CONTROL HARNESS
		68305204942307		FASTENAL COMPANY	02/22/2023	120347	IABET161555	266.17	SHOP SUPPLIES
		68305204942324		I.W.I. MOTOR PARTS	02/22/2023	120357	442-247803	191.70	STARTER
		68305204942324		MACQUEEN EQUIPMENT	02/22/2023	120370	P17908	131.08	SPRING
		68305204942324		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	171346	3,444.50	GRIPPER CHAIN
		68305204942231		CINTAS LOC 23M	02/22/2023	120334	4145473496	56.04	LAUNDRY
		68305204942104		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	171344	4,165.60	1422 REPAIRS
		68305204942324		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	171551	894.38	MOTOR ASSY
		68305204942324		MILLS CHEVROLET COMPANY	02/22/2023	120378	5143899	267.29	BRAKE PADS
		68305204942324		MACQUEEN EQUIPMENT	02/22/2023	120370	P17708	353.85	BALL VALVE ASSY
		68305204942324		CARQUEST AUTO PARTS	02/22/2023	120329	6604-413700	22.60	WIPERS



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PUBLIC WORKS	MUNICIPAL GARAGE	STORE							
		68305204942104		THOMPSON TRUCK & TRAILER INC.	02/22/2023	120403	R103035299:01	2,280.36	0827 REPAIRS
		68305204942324		MACQUEEN EQUIPMENT	02/22/2023	120370	P17758	955.54	JOYSTICK
		68305204942324		GREEN BUICK GMC INC.	02/22/2023	120351	157784	260.05	VALVE
		68305204942324		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	171552	1,128.05	JOYSTICK
		68305204942104		ELLIOTT EQUIPMENT CO.	02/22/2023	120346	171481	3,576.17	1422 REPAIRS
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413850	4.12	OIL FILTER LID
		68305204942307		LAWSON PRODUCTS, INC.	02/22/2023	120367	9310283971	284.64	SHOP SUPPLIES
		68305204942352		RILCO FLUID CARE, INC.	02/22/2023	120389	464287	1,484.86	FLUIDS
		68305204942307		K & K HARDWARE	02/08/2023	120263	217759	186.27	SHOP SUPPLIES
		68305204942352		RILCO FLUID CARE, INC.	02/22/2023	120389	463960	572.00	DEF
		68305204942104		EASTERN IOWA TIRE, INC.	02/22/2023	120343	100137106	319.50	1502 REPAIR
		68305204942324		MACQUEEN EQUIPMENT	02/22/2023	120370	P18326	230.96	WIND GUIDE
		68305204942324		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413630	113.94	BRAKE CALIPER
		68305204942307		FASTENAL COMPANY	02/22/2023	120347	IABET162013	150.80	SHOP SUPPLIES
	MUNICIPAL GARAGE - Summary								31,910.04
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	IITI	02/22/2023	120359	23060081	1,718.00	DUCT INSULATING AT PALMER CLUBHOUSE
		56005254942101	2300GC	GIRARD GRAPHICS & DESIGN	02/15/2023	120313	4823	940.00	FLAGS AND BANNERS PALMER HILLS
		56005254942101	2300GC	CRESCENT ELECTRIC SUPPLY CO.	02/22/2023	120338	S511095584.001	135.72	EMERGENCY LIGHTING- PALME R HILLS
		56005254942101	2300GC	REPUBLIC COMPANIES	02/22/2023	120388	6189213-00	183.60	WALL PACK AREA LIGHT- PAL MER HILLS
	PALMER HILLS GOLF COURSE - Summary								2,977.32
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2124077010Feb23	73.83	3200 UTICA RIDGE RD SIGNAL



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1171111005Feb23	34.88	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2363131010Feb23	49.94	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4818074020Feb23	29.07	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4547102005Feb23	48.13	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4434078024Feb23	39.14	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1431077012Feb23	30.42	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1893077014Feb23	26.41	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0792135005Feb23	70.29	3801 DEVILS GLEN RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	02/22/2023	120336	1129503	6,651.84	ROAD DE-ICING SALT 22/23
		20605124242307		HENDERSON PRODUCTS	02/22/2023	120353	372104	-257.98	CREDIT - RETURN PART
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2796063007Feb23	62.46	4605 MIDDLE RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	02/22/2023	120339	0500725	9.50	ENG DISPENSER RENTAL 2/1/23 TO 2/28/23
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0101045009Feb23	61.79	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1053077014Feb23	22.49	2222 MIDDLE RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	02/22/2023	120391	1187185	596.40	UPM
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2901141022Feb23	36.74	1201 GRANT ST SIGNAL
		20605014292306		BETTENDORF OFFICE PRODUCTS, INC	02/22/2023	120326	0472374-001	15.00	BUBBLE WRAP
		20605304232307		MILLENNIUM WASTE, INC.	02/22/2023	120377	3457486T081	51.50	TRAFFIC DUMPSTER FROM 2/1/23 TO 2/28/23
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1239129009Feb23	23.16	4801 DEVILS GLEN RD
		20605014292306		CINTAS FIRST AID & SAFETY #D89	02/22/2023	120333	8406075937	97.67	FIRST AID SUPPLIES
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	0167073002Feb23	79.63	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	6683130009Feb23	92.64	4502 UTICA RIDGE RD SIGNAL



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5800119002Feb23	105.82	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0885152036Feb23	384.23	1599 GRANT ST LIGHT CONTROLLER
		20605124242307		COMPASS MINERALS AMERICA	02/22/2023	120336	1130630	11,989.74	ROAD DE-ICING SALT 22/23
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2502077018Feb23	19.46	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0955078004Feb23	53.67	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5953124003Feb23	43.10	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2481077010Feb23	32.83	3323 18TH ST SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	02/22/2023	120336	1131899	13,804.76	ROAD DE-ICING SALT
		20605024251208		IOWA WORKFORCE DEVELOPMENT	01/18/2023	2300429	011523B	1,102.00	UNEMPLOYMENT/TISUE,G
		20605304232103		DAVENPORT ELECTRIC CONTRACT	02/22/2023	120341	50809	750.00	TRAILER PAD FOR GENERATOR
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2163016038Feb23	10.00	1514 TANGLEFOOT LN SIGN
		20605124242307		CARQUEST AUTO PARTS STORE	02/22/2023	120329	6604-413471	409.92	DIESEL ADDITIVE
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	5684139006Feb23	135.53	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5995115007Feb23	37.11	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0227100026Feb23	25.27	6891 MIDDLE RD SIGNAL
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	02/22/2023	120369	B45364	549.38	STREET DEPT ITEMS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1830077011Feb23	29.82	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4861136001Feb23	41.25	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1725077018Feb23	93.46	3882 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	02/08/2023	120263	217132	89.41	PAINT SUPPLIES
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1662077018Feb23	35.87	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5659149005Feb23	489.94	1298 BROWN ST SIGNAL



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		RIVERSTONE GROUP INC.	02/22/2023	120391	1187876	348.60	UPM COLD MIX
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1956077014Feb23	20.89	2002 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	02/08/2023	120263	217725	9.99	CLEANING SUPPLIES
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	0336073059Feb23	45.38	431 17TH ST PARKING LOT
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	3483023003Feb23	76.36	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4304170001Feb23	25.53	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2103077019Feb23	44.71	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1683077019Feb23	29.98	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0855064004Feb23	56.56	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2523077019Feb23	33.30	2901 18TH ST SIGNAL
		20605144232307		IOWA PRISON INDUSTRIES	02/22/2023	120362	034805	1,603.75	SUBSTRATE FOR SIGNS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4623158003Feb23	10.98	315 BELMONT RD CROSSWALKS
		20605124242307		COMPASS MINERALS AMERICA	02/22/2023	120336	1127153	8,271.10	ROAD DE-ICING SALT 22/23
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	3683050001Feb23	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1935077013Feb23	68.35	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1578077016Feb23	77.67	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1347077010Feb23	37.21	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	6667159008Feb23	67.01	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	3666140033Feb23	36.29	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1641077017Feb23	30.16	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1515077013Feb23	46.16	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0962160002Feb23	30.46	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2643072006Feb23	41.18	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1638111009Feb23	35.34	1401 KIMBERLY RD SIGNAL



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605124242307		COMPASS MINERALS AMERICA	02/22/2023	120336	1125947	16,626.78	ROAD DE-ICING SALT 22/23
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2460077019Feb23	56.94	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1914077012Feb23	59.78	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	4503122047Feb23	61.33	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2439077017Feb23	14.89	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1599077017Feb23	34.02	3550 STATE ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	4043138016Feb23	569.14	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5043087050Feb23	41.17	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1494077015Feb23	40.79	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5361111000Feb23	157.57	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2719143005Feb23	78.77	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2649005060Feb23	51.31	1355 GRANT ST SIGNALS
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	3760028000Feb23	10.00	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5766100007Feb23	17.49	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	2217031004Feb23	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	5699146002Feb23	59.17	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	0215129008Feb23	29.74	4401 DEVILS GLEN RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/22/2023	120375	1389077012Feb23	20,001.89	CITY WIDE STREET LIGHTING
		20605124242307		HENDERSON PRODUCTS	02/22/2023	120353	372096	4,173.08	REMOTE PANEL - BRINE MACH
		20605304232108		MID AMERICAN ENERGY	02/22/2023	120375	1977077015Feb23	50.78	2420 MIDDLE RD SIGNAL
		ROAD USE FUND - Summary						91,379.12	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	1557077015Feb23	44.55	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	4943155009Feb23	23.56	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	2137169005Feb23	203.03	3500 ELM ST STORM PUMPS



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005104902213		CITY OF DAVENPORT	02/22/2023	120335	1332139	141,688.80	DEC 2022 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	2166077012Feb23	15.06	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	1613130007Feb23	36.76	6876 FOREST GROVE RD
		52005104902108		MID AMERICAN ENERGY	02/22/2023	120375	1326077019Feb23	518.45	1 21ST ST PUMP STATION
	SEWER UTILITY	- Summary						142,530.21	
	SOLID WASTE/RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240829A	1,702.59	02 BILLS
		55005094912213		WASTE COMMISSION OF SCOTT CO.	02/22/2023	120408	013123L	24,723.52	SOLID WASTE- JAN 2023
		55005284912213		WASTE COMMISSION OF SCOTT CO.	02/22/2023	120408	013123E	4,154.80	E WASTE- JAN 2023
		55005094912310		CINTAS FIRST AID & SAFETY #D89	02/22/2023	120333	8406075936	55.63	FIRST AID SUPPLIES
		55005094912307		CEDAR GRAPHICS, INC.	02/22/2023	120330	215687	948.67	ROUTE CHANGE POSTCARDS
		55005164912299		CITY OF DAVENPORT	02/22/2023	120335	1332143	962.50	COMPOST- DEC 22 & JAN 23
		55005284912213		WASTE COMMISSION OF SCOTT CO.	02/22/2023	120408	013123BW	2,390.02	BULKY WASTE - JAN 2023
		55005094912307		CEDAR GRAPHICS, INC.	02/22/2023	120330	215686	665.00	ROUTE CHANGE STICKERS
		55005094912299		MIDWEST MAILWORKS INC.	02/22/2023	120376	240883A	61.17	04 BILLS
		55005284912213		WASTE COMMISSION OF SCOTT CO.	02/22/2023	120408	013123HW	1,010.35	HAZARDOUS WASTE- JAN 2023
	SOLID WASTE/RECYCLING ENT - Summary							36,674.25	
	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	02/22/2023	120317	013123A	175.00	LEEVE ANIMAL CONTROL
	STORM WATER UTILITY	- Summary						175.00	
	TRANSIT	58505474922108		MID AMERICAN ENERGY	02/22/2023	120375	2607077010Feb23	387.42	VEHICLE WASH UTILITY ALLOCATION
		58505074922238		RIVER BEND TRANSIT	02/22/2023	120390	013123	6,088.59	SATURDAY SERV- JAN 2023
		58505074922306		BETTENDORF OFFICE PRODUCTS, INC	02/22/2023	120326	0472377-001	22.98	BINDERS- AUDIT



City of Bettendorf Council Accounts Payable, 02/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505474922106		K & K HARDWARE	02/08/2023	120263	217403	62.97	GAS LINE AND FITTIG FOR CAR WASH
		58505474922106		KLINE SEWER & DRAIN	02/22/2023	120366	16756	349.00	CARWASH SEWER LINE CLOSIN G
		58505074922237		RIVER BEND TRANSIT	02/22/2023	120390	013123B	32,782.17	PARATRANSIT- JAN 2023
		58505474922106		K & K HARDWARE	02/08/2023	120263	216932	33.50	COUPLER AND CLAMP FOR CAR WASH
		58505474922106		ADEL WHOLESALERS, INC.	02/22/2023	120316	2101631	46.08	CAR WASH FERNCO CONNECTOR S
		58505274922105		ECK'S AUTO SHINE	02/22/2023	120344	274	160.00	BUS WASHING 1/21 & 1/28
		58505474922106		SUNSTAR CARWASH SYSTEMS	02/22/2023	120399	1393	240.15	CAR WASH SHEAR PINS
	TRANSIT	- Summary						40,172.86	
PUBLIC WORKS	- Summary						388,336.23		
Overall - Summary								1,832,692.89	

City of Bettendorf
Accounts Payable Listing
02/21/2023 Council Meeting

Date: 2/16/2023

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.21-08		3479	MID AMERICAN ENERGY	2/22/2023	535606134	12,255.67	QCWCC POWER BILL
590-2001-494.21-08		3479	MID AMERICAN ENERGY	2/22/2023	535614812	31.42	QCWCC POWER BILL
590-2001-494.21-11		3478	IOWA AMERICAN WATER COMPAN'	2/22/2023	689142JAN23	347.43	QCWCC POWER BILL
590-2001-494.21-11		3478	IOWA AMERICAN WATER COMPAN'	2/22/2023	779052FEB23	61.70	QCWCC WATER BILL
590-2001-494.22-15		3477	AUDIO VISUAL RESOURCE QC	2/22/2023	Q4070	640.00	SOUND REPAIR
590-2001-494.22-15		3477	AUDIO VISUAL RESOURCE QC	2/22/2023	Q4074	941.25	SOUND REPAIR
590-2001-494.22-15		3477	AUDIO VISUAL RESOURCE QC	2/22/2023	Q4076	525.00	SOUND REPAIR
590-2001-494.22-15		3477	AUDIO VISUAL RESOURCE QC	2/22/2023	Q4080	865.00	SOUND REPAIR
590-2001-494.22-99		3480	ROCHESTER ARMORED CAR CO.,	2/22/2023	109523A	97.47	QCWCC ARMORED CAR
590-2001-494.22-99		3481	THE GREEN THUMBERS	2/22/2023	1-716221	325.00	PLANT MAINTENANCE
Total for Fund				590	16,089.94		
QC WATERFRONT CONVENTION							
Department							
Total for Department				16,089.94			
590-5050-499.70-74	AD0004	3476	GOURMET SKIRTS & LINENS	2/8/2023	194531	1,328.28	TABLE SKIRT
Total for Fund				590	1,328.28		
QC WATERFRONT CONVENTION							
Department				Capital Projects			
Total for Department				1,328.28			
Grand Total						17,418.22	

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	1.25	PARKING METERS	PARKING FEE @ STATE
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	1.25	PARKING METERS	PARKING FEE @ STATE
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	4.52	CASEYS STORE 3954	WATER AND COFFEE RE
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	32.00	QT 535	GAS FOR TRIP TO STATE
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	81.41	VILLAGE INN #110042	MAYOR'S MEETING 1/11/23
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	12.00	SQ *HILTON GARDEN I	BBN MEETING 1/3/23
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	70.00	IDEMIA TSA PRECHECK	TSA PRECHECK ENROLLMENT
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	12.00	SQ *HILTON GARDEN I	BBN MEETING 1/3/23
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	98.72	HY-VEE BETTENDORF 1037	CAKE & BEVERAGE SUPPLIES
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	25.03	MCDONALDS 34536	INFORMATIONAL MEETING W/
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	22.37	BP#8148124QC MART BETTEN	GAS RE SENATOR SCOTT
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	153.93	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR SENATOR
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	448.96	TST* IOWA TAPROOM	LUNCHEON RE SENATOR
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482896	AIRLINE TICKET FOR DECKER
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482897	AIRLINE TICKET FOR JEFF
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482898	AIRLINE TICKET FOR CHRIS
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482899	AIRLINE TICKET FOR MAYOR
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482900	AIRLINE TICKET FOR GREG
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482901	AIRLINE TICKET FOR LISA
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482902	AIRLINE TICKET FOR SCOTT
001-0101-460.13-04		79	US BANK	1/31/2023	01162023	595.39	UNITED 0162458482903	AIRLINE TICKET FOR FRANK
001-0101-460.22-90		79	US BANK	1/31/2023	01162023	511.00	SIGNATURE COINS	MAYORAL COINS
001-0101-460.23-07		79	US BANK	1/31/2023	01162023	39.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
686-0106-494.22-97		79	US BANK	1/31/2023	01162023	1,199.50	WWW.CVS.COM	COVID RAPID TESTS
						7,476.98		
001-0201-461.13-04		79	US BANK	1/31/2023	01162023	100.00	SPORTSFANSPIZZA	EMPLOYEE APPRECIATION
001-0202-461.13-01		79	US BANK	1/31/2023	01162023	333.00	API APA GPMI MEET APAS	YEARLY DUES
402-0243-480.70-74		79	US BANK	1/31/2023	01162023	17,580.00	CDW GOVT #FV17347	CISCO MERAKI
402-0243-480.70-74		79	US BANK	1/31/2023	01162023	4,650.00	123SECURITYPRODUCTS.COM	COUNT 10 SECURITY CAMERAS
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	46.26	ATT*BILL PAYMENT	ATT PLAN USED FOR SPEC OP
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	46.26	ATT*BILL PAYMENT	ATT BILL FOR SPEC OPS CAM
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	206.58	CENTURYLINK LUMEN	LONG DISTANCE DEC 2022
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	558.18	CENTURYLINK LUMEN	INTERNET DECEMBER 2022

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	5,918.79	VZWRLSS*APOCC VISB	CELL PHONE BILL DEC 2022
688-0231-494.21-10		79	US BANK	1/31/2023	01162023	2,790.24	ATT* BILL PAYMENT	CELL DATA USAGE DEC 2022
688-0231-494.21-30		79	US BANK	1/31/2023	01162023	2,692.80	MSFT * E0400LE0NH	MONTHLY SUBSCRIPTION FEES
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	235.02	MONOPRICE, INC.	NIC PATCH CABLES USED FOR
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	19.98	AMAZON.COM*B79QF48X3 AMZN	CHROMECAST DEVICE USED BY
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	6.99	AMZN MKTP US*271154KW3	SCREEN SHIELD FOR IPHONE
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	15.39	AMZN MKTP US*GF7KC7153	IPHONE 12 MINI OTTERBOX C
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	225.78	AMZN MKTP US*BJ4LG4DM3	COUNT 6 USB C DELL LAPTOP
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	89.00	GOTOCOM*GOTOASSIST	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	24.99	AMZN MKTP US*9F2IN3WS3	RUGGED ANDROID CASE WITH
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	308.54	AMZN MKTP US*ZR3OT5513	DELL DOCKING STATIONS
688-0231-494.23-07		79	US BANK	1/31/2023	01162023	109.99	DMI* DELL BUS ONLINE	LAPTOP BATTERY FIRE TRUCK
688-0231-494.23-08		79	US BANK	1/31/2023	01162023	16.41	UPS*1Z5T40PH0304731060	UPS FEE TO SHIP FAILED SQ
688-0231-494.23-08		79	US BANK	1/31/2023	01162023	15.66	UPS*1Z5T40PH0317841051	ANOTHER UPS FEE TO SHIP R
688-0231-494.23-08		79	US BANK	1/31/2023	01162023	15.66	UPS*1Z5T40PH0317999641	UPS FEE TO SHIP ANOTHER D
						36,005.52		
001-0301-410.13-04		79	US BANK	1/31/2023	01162023	34.51	PILOT_00913	ILEA GRADUATION
001-0301-410.23-06		79	US BANK	1/31/2023	01162023	41.99	VISTAPRINT	BUSINESS CARDS - DAVIS
001-0301-410.23-06		79	US BANK	1/31/2023	01162023	55.99	VISTAPRINT	BUSINESS CARDS - DAVIS
001-0301-410.23-07		79	US BANK	1/31/2023	01162023	13.68	SAMSCLUB #8238	OFFICE SUPPLIES
001-0301-410.23-07		79	US BANK	1/31/2023	01162023	30.78	PANERA BREAD #203201 O	BAGELS/PD NEW HIRE
001-0304-410.23-60		79	US BANK	1/31/2023	01162023	2,128.80	HELMETS R US	HELMETS
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	16.48	Q CUMBERS	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	24.70	TAVERN ON FRANCE	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	16.48	Q CUMBERS	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	20.00	CASEYS #2427	GAS - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	4.17	BRUEGGERS 3800	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	308.00	RENAISSANCE HOTEL FD	HOTEL - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	44.73	RENAISSANCE HOTEL FD	HOTEL TAX CHARGE
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	48.09	CASEYS #2816	GAS - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	49.62	CASEYS #3617	GAS - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	418.95	STORM TRAINING GROUP,	TRAINING REGISTRATION
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	19.55	CASEYS #1867	GAS - TRAINING

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	16.50	TST* BARREL HOUSE - DUBUQ	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	13.91	GINNY S CUPBOARD	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	133.88	BEST WESTERN PLUS SPAR	HOTEL - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	10.00	KWIK TRIP 31800003186	GAS - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	11.76	WENDYS #9	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	418.95	STORM TRAINING GROUP,	TRAINING REGISTRATION
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	12.93	PILOT 00009134	ILEA GRAD. LUNCH
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	725.00	IN *CENTRIFUGE TRAINING S	REGISTRAION - MESICK
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	725.00	IN *CENTRIFUGE TRAINING S	REGISTRATION - SCHWARZ
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	-446.14	HILTON HOTELS	REFUND ON MIS-CHARGE
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	TRAINING REGISTRATION
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	764.00	SQ *NATIONAL TACTIC	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	850.00	88 TACTICAL	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	19.50	LEMONGRASS CAFE	FOOD - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	-500.00	JOHN E. REID & ASSOCIA	REFUND - REGISTRATION
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	800.00	IN *CENTRIFUGE TRAINING S	REGISTRATION - TRAINING
001-0310-410.13-03		79	US BANK	1/31/2023	01162023	652.00	STOP STICK LTD	STOP STICKS TRAINING KIT
001-0310-410.13-04		79	US BANK	1/31/2023	01162023	8.06	PILOT 00009134	ILEA GRADUATION
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	1,696.76	GALLS	UNIFORMS
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	140.17	OAKLEY SI	SAID - REPLACEMENT
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	788.33	GALLS	UNIFORM ACCESSORIES
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	227.58	GALLS	UNIFORMS
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	134.99	GALLS	BOOTS - CLAUSSEN
001-0311-410.12-09		79	US BANK	1/31/2023	01162023	123.25	SQ *ALL SPORTS	EMBROIDERY/PD PATCHES
001-0311-410.13-01		79	US BANK	1/31/2023	01162023	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0311-410.13-03		79	US BANK	1/31/2023	01162023	75.00	IABTI	MEMBERSHIP/GOODMAN
001-0311-410.23-04		79	US BANK	1/31/2023	01162023	2,126.30	AIMPOINT INC.	OPTICS FOR 40MM
001-0311-410.23-07		79	US BANK	1/31/2023	01162023	1,234.20	CONCEPT2 INC	EQUIPMENT
001-0311-410.23-07		79	US BANK	1/31/2023	01162023	203.30	AMAZON.COM*YG4478EJ3	OFFICE SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.23-09		79	US BANK	1/31/2023	01162023	356.85	WHITEHAVEN VETERINARY CEN	VACCINES/K9 RINGO
001-0313-410.23-04		79	US BANK	1/31/2023	01162023	199.98	BEST BUY CO 00026617	MINI FRIG/EVIDENCE
001-0313-410.23-06		79	US BANK	1/31/2023	01162023	6.60	AMAZON.COM*9M8248JQ3 AMZN	OFFICE SUPPLIES
001-0313-410.23-06		79	US BANK	1/31/2023	01162023	26.95	AMAZON.COM*EK1JC4T93	OFFICE SUPPLIES
001-0313-410.23-06		79	US BANK	1/31/2023	01162023	229.99	AMZN MKTP US*2U7SZ2XW3 AM	SAFE FOR HIGH SCHOOL
001-0313-410.23-06		79	US BANK	1/31/2023	01162023	28.00	AMZN MKTP US*N65NM08A3	TONER FOR DOTY
001-0313-410.23-07		79	US BANK	1/31/2023	01162023	97.95	KERSH CAFE	INTERVIEWS
001-0313-410.23-07		79	US BANK	1/31/2023	01162023	22.62	MCDONALD'S F16045	INTERVIEWS
001-0313-410.23-07		79	US BANK	1/31/2023	01162023	45.53	CASEYS #2428	INTERVIEWS
001-0313-410.23-07		79	US BANK	1/31/2023	01162023	100.00	LEXISNEXIS EPIC	USER FEE (DEC 2022)
001-0315-410.21-06		79	US BANK	1/31/2023	01162023	881.87	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT
001-0315-410.22-99		79	US BANK	1/31/2023	01162023	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-06		79	US BANK	1/31/2023	01162023	523.13	OFFICE EXPRESS	OFFICE SUPPLIES
001-0315-410.23-07		79	US BANK	1/31/2023	01162023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		79	US BANK	1/31/2023	01162023	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		79	US BANK	1/31/2023	01162023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		79	US BANK	1/31/2023	01162023	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		79	US BANK	1/31/2023	01162023	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	202.37	FEDEX 86514699	EVIDENCE SENT TO TN
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	24.29	USPS PO 1808460374	EVIDENCE TO DCI
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	28.89	CASEYS #1941	GAS TO DCI
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	86.89	AMZN MKTP US*SN3W13N83	EVIDENCE SUPPLIES
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	162.77	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	446.27	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	41.97	AMZN MKTP US*F21ZM7RC3	EVIDENCE SUPPLIES
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	37.35	USPS PO 1808460374	EVIDENCE TO DCI
001-0315-410.23-08		79	US BANK	1/31/2023	01162023	308.76	IN *ARROWHEAD SCIENTIFIC	EVIDENCE COLLECTION SUPP
001-0316-410.12-09		79	US BANK	1/31/2023	01162023	245.13	GALLS	CROSSING GUARD SUPPLIES
001-0316-410.23-04		79	US BANK	1/31/2023	01162023	396.00	AMZN MKTP US*DY9DZ7I83	TRAFFIC SUPPLIES
001-0316-410.23-04		79	US BANK	1/31/2023	01162023	31.62	K & K TRUE VALUE	TRAFFIC SUPPLIES
001-0316-410.23-04		79	US BANK	1/31/2023	01162023	4,756.78	KUSTOM SIGNALS	EAGLE II RADARS
001-0316-410.23-06		79	US BANK	1/31/2023	01162023	21.99	AMZN MKTP US*2084M9QB3	TRAFFIC SUPPLIES
001-0316-410.23-07		79	US BANK	1/31/2023	01162023	265.00	KUSTOM SIGNALS	LIDAR REPAIR/RECERT
001-0316-410.23-07		79	US BANK	1/31/2023	01162023	265.00	KUSTOM SIGNALS	LIDAR REPAIR/RECERT
001-0316-410.23-07		79	US BANK	1/31/2023	01162023	265.00	KUSTOM SIGNALS	LIDAR REPAIR/RECERT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	18.95	AMZN MKTP US*MA42G4903	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	56.97	AMZN MKTP US*831DI9DR3	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	-19.93	OPTICSPLANET, INC.	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	304.69	OPTICSPLANET, INC.	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	757.34	AMZN MKTP US*US3355PQ3	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	89.98	AMZN MKTP US*9C3O686S3	ERU SUPPLIES
001-0318-410.23-07		79	US BANK	1/31/2023	01162023	77.92	AMZN MKTP US*055QC2TN3	ERU SUPPLIES
						32,213.60		
001-0401-414.13-04		79	US BANK	1/31/2023	01162023	21.12	CULVERS OLO BETTENDORF	FOOD/FIRE CHIEFS MTG
001-0401-414.23-06		79	US BANK	1/31/2023	01162023	1,265.87	STAPLS7371496265000001	TONER CARTRIDGES FOR FIRE
001-0401-414.23-07		79	US BANK	1/31/2023	01162023	40.93	SAMSClub #8238	UPGRADE PLUS/VALE
001-0410-414.13-02		79	US BANK	1/31/2023	01162023	285.00	FIRE PROTECTION PUB	FF ESSENTIAL MANUALS
001-0410-414.13-03		79	US BANK	1/31/2023	01162023	48.94	AMZN MKTP US*G878O0DK3	LIQUID IV/IFSI FIRE
001-0411-414.12-09		79	US BANK	1/31/2023	01162023	51.19	WPSG, INC.	UNIFORM SHIRTS/SAID
001-0411-414.12-09		79	US BANK	1/31/2023	01162023	100.48	WPSG, INC.	UNIFORM PANTS/CRUMP
001-0411-414.12-09		79	US BANK	1/31/2023	01162023	372.91	DINGES FIRE COMPANY INTER	RADIO HOLDERS
001-0411-414.12-09		79	US BANK	1/31/2023	01162023	423.00	SQ *ALL SPORTS	EMBROIDERY/FIRE LOGO
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	14.13	MOES SW GRILL #100373	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	28.03	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	10.84	JIMMY JOHNS # 90003	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	48.99	MEIJER # 146 FUEL	FUEL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	17.80	TST* LA FIESTA - MORTON I	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	15.47	MOES SW GRILL #100373	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	28.03	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	10.79	JIMMY JOHNS # 90003	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	395.50	COUNTRY INN & SUITES -	HOTEL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	16.51	TST* LA FIESTA - MORTON I	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	50.00	FIRE SERVICE TRAINING BUR	FIRE OFFICER I CERT
001-0411-414.13-03		79	US BANK	1/31/2023	01162023	110.88	HOLIDAY INN EXPRESS CHIC	HOTEL/ILTF TRAINING
001-0411-414.21-04		79	US BANK	1/31/2023	01162023	39.58	AUTOZONE #1908	DIESEL EXHAUSE FLUID
001-0411-414.21-04		79	US BANK	1/31/2023	01162023	97.50	SQ *ALLEN SIGN CO.	DECALS
001-0411-414.23-04		79	US BANK	1/31/2023	01162023	298.71	WPSG, INC.	WEDGE KITS
001-0411-414.23-04		79	US BANK	1/31/2023	01162023	831.39	DINGES FIRE COMPANY INTER	FIRE HOSE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0412-414.21-04		79	US BANK	1/31/2023	01162023	503.35	LINDQUIST FORD INC	REPLACE HARNESS/ADM2
001-0413-414.13-03		79	US BANK	1/31/2023	01162023	2,940.00	IN *PRODIGY EMS, INC.	ANNUAL SUBSCRIPTION
001-0413-414.13-03		79	US BANK	1/31/2023	01162023	3,000.00	EASTERN IOWA CC	PARAMEDIC II/DECKERT
001-0413-414.13-03		79	US BANK	1/31/2023	01162023	25.00	NATIONAL REGISTRY EMT	NATIONAL RECERT/A RODRUCK
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	206.02	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	52.03	GENESIS HEALTH SYSTEM	PHARMACY
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	193.31	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	245.27	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	41.77	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	99.78	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	1,227.50	TELEFLEX LLC	EZ-IO POWER DRIVERS/ERU
001-0413-414.23-10		79	US BANK	1/31/2023	01162023	567.50	TELEFLEX LLC	EZ-IO NEEDLES/ERU TEMS
001-0415-414.21-01		79	US BANK	1/31/2023	01162023	365.89	GIH*GLOBALINDUSTRIALEQ	BLOWER FAN ASSY FOR FD
001-0415-414.21-01		79	US BANK	1/31/2023	01162023	59.95	AMZN MKTP US*9V8VI4CT3	PROCUREMENT CARD PURCHA
001-0415-414.21-01		79	US BANK	1/31/2023	01162023	1,645.00	KLINE SEWER & DRAIN LLC	FD DRAIN SUPPLIES
001-0415-414.21-06		79	US BANK	1/31/2023	01162023	46.00	LOGAN CONTRACTOR SUPPLY I	SAW BLADE ADAPTOR
001-0415-414.22-99		79	US BANK	1/31/2023	01162023	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		79	US BANK	1/31/2023	01162023	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	30.97	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	86.00	PS3 ENTERPRISES INC	UNIT RENTAL/TC
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	117.00	SAMSCLUB.COM	STATION SUPPLIES
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	18.99	WALMART.COM	BLANKET
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	45.00	WALMART.COM	STATION CLEANER
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	16.79	AMZN MKTP US*ER6M973U3	CHARGING STATION
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	399.36	SAMSCLUB.COM	STATION SUPPLIES
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	218.93	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	69.18	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		79	US BANK	1/31/2023	01162023	1,165.50	LOWES #00107*	ICE MELT AND SPREADER/ST2
						18,280.78		

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2300MC	79	US BANK	1/31/2023	01162023	100.48	BLINDS.COM #2150	WINDOW BLINDS - MAINT
001-0525-464.21-01	2300MC	79	US BANK	1/31/2023	01162023	11.99	BETTENDORF OFFICE PRODUCT	BUSINESS CARD FILE
001-0525-464.21-01	2300MC	79	US BANK	1/31/2023	01162023	58.53	FERGUSON ENT 521	MAINT CENTER PROGRESS
001-0525-464.21-01	2300MC	79	US BANK	1/31/2023	01162023	32.19	MENARDS DAVENPORT IA	AMINT CENT ELEC SUPPLY
001-0525-464.21-01	2300MC	79	US BANK	1/31/2023	01162023	40.42	THE HOME DEPOT #2111	MAINT CENTER PAINT
001-0525-464.21-01	2300LB	79	US BANK	1/31/2023	01162023	150.00	KLINE SEWER & DRAIN LLC	CLEAN SINK BLOCKAGE - LIB
001-0525-464.21-11	2300CH	79	US BANK	1/31/2023	01162023	213.70	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300MC	79	US BANK	1/31/2023	01162023	185.18	AMERICAN WATER WORKS COM	BRINE WATER
001-0525-464.21-11	2300MC	79	US BANK	1/31/2023	01162023	189.83	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2300LB	79	US BANK	1/31/2023	01162023	306.58	AMERICAN WATER WORKS COM	WATER BILL - LIBRARY
001-0525-464.21-11	2300MC	79	US BANK	1/31/2023	01162023	392.18	AMERICAN WATER WORKS COM	WATER SERVICE - MAINT CTR
001-0525-464.21-11	2300LB	79	US BANK	1/31/2023	01162023	112.65	AMERICAN WATER WORKS COM	FIRE PROTECTION WATER
001-0525-464.21-11	2300CH	79	US BANK	1/31/2023	01162023	29.15	AMERICAN WATER WORKS COM	FIRE PROTECTION WATER
001-0525-464.23-07	2300MC	79	US BANK	1/31/2023	01162023	70.00	SQ *RAYNOR DOOR CO., INC.	GARAGE DOOR REMOTES - MC
001-0526-464.23-07	2301CH	79	US BANK	1/31/2023	01162023	284.92	GREAT WESTERN SUPPLY COM	CITY HALL PAPER TOWELS
001-0526-464.23-07	2301CH	79	US BANK	1/31/2023	01162023	207.84	GREAT WESTERN SUPPLY COM	CITY HALL SOAP
001-0526-464.23-07	2301CH	79	US BANK	1/31/2023	01162023	210.46	GREENWOOD CLEANING SYSTE	CITY HALL DISINFECTANT
001-0526-464.23-07	2301CH	79	US BANK	1/31/2023	01162023	129.28	GREAT WESTERN SUPPLY COM	CITY HALL HAND SANITIZER
001-0526-464.23-07	2301LB	79	US BANK	1/31/2023	01162023	267.73	GREENWOOD CLEANING SYSTE	LIBRARY CLEANING CHEMICAL
001-0526-464.23-07	2301MC	79	US BANK	1/31/2023	01162023	39.98	AMZN MKTP US*RK3BE5DL3	ROTARY BRUSH FOR CUSTODIA
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	HOOVER WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	27.45	AMERICAN WATER WORKS COM	MCMANUS WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	20.71	AMERICAN WATER WORKS COM	ARCHERY RANGE WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	STONE HOUSE WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	SCENIC OVERLOOK WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	12.57	AMERICAN WATER WORKS COM	HOLMES WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	22.69	AMERICAN WATER WORKS COM	BAND SHELL
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	41.71	AMERICAN WATER WORKS COM	PARK MAINT WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	WARMING HOUSE WATER
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	1,001.95	AMERICAN WATER WORKS COM	FAYES FIELD
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	1,001.95	AMERICAN WATER WORKS COM	FAYES FIELD
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	179.12	AMERICAN WATER WORKS COM	FAYES FIELD
001-0572-442.21-11		79	US BANK	1/31/2023	01162023	1,001.95	AMERICAN WATER WORKS COM	FAYES FIELD
001-0572-442.23-07		79	US BANK	1/31/2023	01162023	46.77	K & K TRUE VALUE	BATTERIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.23-07		79	US BANK	1/31/2023	01162023	39.76	THE HOME DEPOT #2111	RUBBER MATTING
001-0572-442.23-07		79	US BANK	1/31/2023	01162023	21.15	K & K TRUE VALUE	PUMP RINGS
001-0572-442.23-07		79	US BANK	1/31/2023	01162023	34.80	1000BULBS.COM	LIGHT BULBS
001-0572-442.23-07		79	US BANK	1/31/2023	01162023	138.03	1000BULBS.COM	LIGHT BULBS - ARCHERY
001-0572-442.23-10		79	US BANK	1/31/2023	01162023	73.59	QUAD CITY SAFETY INC	SAFETY COAR
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	41.76	CASEYS #2429	SNOW PLOW TRAINING SESSIO
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	35.46	K & K TRUE VALUE	STRAPS
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	6.99	K & K TRUE VALUE	PROPANE
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	54.99	K & K TRUE VALUE	WATER REPAIR
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	49.96	K & K TRUE VALUE	HOOKS, LATCHES
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	-32.32	K & K TRUE VALUE	PAY IN FULL CREDIT
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	173.32	GRAINGER	PARKS ARCHERY BALLASTS
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	-160.94	GRAINGER	PARKS BALLAST RETURN
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	321.88	GRAINGER	PARKS ARCHERY BALLASTS
001-0572-442.23-23		79	US BANK	1/31/2023	01162023	-321.88	GRAINGER	PARKS BALLAST RETURN
001-0572-442.23-25		79	US BANK	1/31/2023	01162023	90.00	SCOTT COUNTY AGRICULTURA	RECERTIFICATION - JASON,
206-0501-429.23-06		79	US BANK	1/31/2023	01162023	35.33	SAMSClub.COM	VINEGAR & SWISS MISS
206-0501-429.23-06		79	US BANK	1/31/2023	01162023	39.99	AMAZON.COM*UH4356G03 AMZN	KEYBOARD AND MOUSE FOR
206-0501-429.23-43		79	US BANK	1/31/2023	01162023	169.90	APWA - NATIONAL	NEW ACCREDITATION MANUALS
206-0502-425.13-04		79	US BANK	1/31/2023	01162023	99.35	TST* THE TANGLED WOOD	FOREST GROVE WORKSHOP
206-0502-425.22-14		79	US BANK	1/31/2023	01162023	104.26	SP PLOTTER PAPER DIR	PLOTTER PAPER
206-0511-420.23-06		79	US BANK	1/31/2023	01162023	7.89	AMZN MKTP US*B79YS14S3	OFFICE SUPPLIES
206-0512-424.23-07		79	US BANK	1/31/2023	01162023	65.50	DULTMEIER SALES	BRINE MACHINE PARTS
206-0512-424.23-07		79	US BANK	1/31/2023	01162023	138.24	CASEYS #2429	BREAKFAST FOR SNOW CREW
206-0514-423.13-03		79	US BANK	1/31/2023	01162023	100.00	INTERNATIONAL MUNICIPA	2023 MEMBERSHIP DUES
206-0530-423.23-07		79	US BANK	1/31/2023	01162023	-31.59	MARCO RUBBER	REFUND FOR TAX ON ORDER
206-0530-423.23-07		79	US BANK	1/31/2023	01162023	69.93	THE HOME DEPOT #2111	SWEEPING COMPOUND AND
206-0530-423.23-07		79	US BANK	1/31/2023	01162023	283.86	GRAYBAR ELECTRIC COMPANY	FIBER TRAYS
206-0530-423.23-07		79	US BANK	1/31/2023	01162023	115.97	NORTHERN TOOL EQUIP	TRAILER
206-0530-423.23-07		79	US BANK	1/31/2023	01162023	224.86	THE HOME DEPOT 2111	BOARDS & PLYWOOD FOR
520-0510-490.23-10		79	US BANK	1/31/2023	01162023	130.00	SQ *RILCO SAFETY SUPPLY	RAIN GEAR - M. SCHULTZ
555-0525-494.21-11	2300FM	79	US BANK	1/31/2023	01162023	375.45	AMERICAN WATER WORKS COM	FAM MUS WATER SERVICE
555-0525-494.23-07	2300FM	79	US BANK	1/31/2023	01162023	51.85	MENARDS DAVENPORT IA	POWER CORD DROP - FAM MUS
555-0526-494.23-07	2301FM	79	US BANK	1/31/2023	01162023	250.00	AVENUE RENTAL	SCISSOR LIFT FOR UP HIGH
555-0526-494.23-07	2301FM	79	US BANK	1/31/2023	01162023	266.12	GREENWOOD CLEANING SYSTE	FAM MUS ANTIBACTERIAL

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0526-494.23-07	2301FM	79	US BANK	1/31/2023	01162023	279.34	GREENWOOD CLEANING SYSTE	SOAP, BOWL CLEANER,
560-0525-494.21-01	2300GC	79	US BANK	1/31/2023	01162023	349.00	KLINE SEWER & DRAIN LLC	CLEANED SEWER LINE/PALMER
560-0525-494.21-01	2300GC	79	US BANK	1/31/2023	01162023	580.28	ULINE *SHIP SUPPLIES	GOLF COURSE SLAT WALL
560-0525-494.21-01	2300GC	79	US BANK	1/31/2023	01162023	335.28	ULINE *SHIP SUPPLIES	SLAT WALL ADD'L PARTS
560-0525-494.21-01	2300GC	79	US BANK	1/31/2023	01162023	262.04	AMAZON.COM*7E0957CF3 AMZN	LIGHT FIXTURE FOR PALMER
560-0525-494.21-11	2300GC	79	US BANK	1/31/2023	01162023	166.15	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2300GC	79	US BANK	1/31/2023	01162023	63.65	AMERICAN WATER WORKS COM	WATER SERVICE/FIRE
570-0525-494.21-01	2300CC	79	US BANK	1/31/2023	01162023	243.60	THE HOME DEPOT 2111	COMM CENT LEAF BLOWER
570-0525-494.21-01	CC0001	79	US BANK	1/31/2023	01162023	86.13	1000BULBS.COM	TEST BULB FOR COMM CTR
570-0525-494.21-01	CC0001	79	US BANK	1/31/2023	01162023	119.12	1000BULBS.COM	TEST BULB COMM CENT - GYM
570-0525-494.21-11	2300CC	79	US BANK	1/31/2023	01162023	53.99	AMERICAN WATER WORKS COM	COMM CENT WATER
575-0525-494.21-11	2300PL	79	US BANK	1/31/2023	01162023	15.95	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
580-0502-493.13-01		79	US BANK	1/31/2023	01162023	169.95	ENVIROCERT INTERNATIONAL,	CPESC RENEWAL - FRIES
580-0502-493.13-04		79	US BANK	1/31/2023	01162023	320.00	PAYPAL *ROCKISLANDC	REGISTRATION FOR ANNUAL
580-0513-493.21-11		79	US BANK	1/31/2023	01162023	153.84	AMERICAN WATER WORKS COM	SWEeper WATER
580-0519-493.23-10		79	US BANK	1/31/2023	01162023	61.95	MYPILOTSTORE.COM	MIC COVERS FOR HEADSETS
585-0547-492.21-06		79	US BANK	1/31/2023	01162023	85.00	AVENUE RENTAL	CAR WASH REPAIR (LIFT)
585-0547-492.21-06		79	US BANK	1/31/2023	01162023	95.00	AVENUE RENTAL	CAR WASH LIFT RENTAL
585-0547-492.21-11		79	US BANK	1/31/2023	01162023	167.78	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	482.94	GRAINGER	DISINFECTANT SPRAY
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	15.83	GRAINGER	HAMMER HANDLE
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	79.44	GRAINGER	TUBING
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	42.55	GRAINGER	TAPE DISPENSER
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	2.47	GRAINGER	LETTER OPENER
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	224.53	GRAINGER	MOP BUCKET AND SUPPLIES
683-0520-494.23-07		79	US BANK	1/31/2023	01162023	21.52	GRAINGER	PACKAGING TAPE
683-0520-494.23-24		79	US BANK	1/31/2023	01162023	88.09	AUTOZONE COMM ECOM 6999	SHOP PARTS
683-0520-494.23-24		79	US BANK	1/31/2023	01162023	241.86	GRAINGER	DIESEL ADDITIVE
683-0520-494.23-24		79	US BANK	1/31/2023	01162023	2,411.88	GRAINGER	AIR COMPRESSOR
						16,752.33		
001-0601-440.23-06		79	US BANK	1/31/2023	01162023	151.68	QUILL CORPORATION	CARDSTOCK
001-0601-440.23-08		79	US BANK	1/31/2023	01162023	498.00	USPS PO BOXES ONLINE	PO BOX RENEWAL
001-0610-440.13-01		79	US BANK	1/31/2023	01162023	160.00	IOWA LIBRARY ASSOCIATION	ILA MEMBERSHIP - HEATHER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0612-440.13-01		79	US BANK	1/31/2023	01162023	155.00	IOWA LIBRARY ASSOCIATION	JUV ASSOCIATION DUES
001-0612-440.13-01		79	US BANK	1/31/2023	01162023	30.00	IA SECRETARY OF STATE	JUC ASSOCIATION DUES
001-0612-440.23-06		79	US BANK	1/31/2023	01162023	24.16	RUBBERSTAMPS NET	JUV OFFICE SUPPLIES
001-0612-440.23-07		79	US BANK	1/31/2023	01162023	405.99	LAKESHORE LEARNING MATER	JUV OPERATING SUPPLIES
001-0612-440.23-07		79	US BANK	1/31/2023	01162023	54.79	AMZN MKTP US*Q66H34FH3	JUV OPERATING SUPPLIES
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	17.24	AMAZON.COM*R65NG7C93	ADULT SVC OFFICE SUPPLIES
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	38.79	AMZN MKTP US*3V5AH2EG3	ADULT SERVICES PROGRAMMIN
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	6.88	AMZN MKTP US*DI90F0QH3	ADULT SERVICES PROGRAMMIN
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	64.20	DUNN BROTHERS COFFEE - 22	ADULT SUPPLIES PROGRAMMIN
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	106.94	AMZN MKTP US*Y95T54PZ3	TECH SVC SUPPLIES
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	513.00	SHOWCASES	TECH SVC SUPPLIES
001-0614-440.23-06		79	US BANK	1/31/2023	01162023	92.21	DEMCO INC	TECH SVC SUPPLIES
001-0614-480.70-77		79	US BANK	1/31/2023	01162023	169.50	BOOKLIST MAGAZINE	PRINT SUBSCRIPTIONS
001-0614-480.70-77		79	US BANK	1/31/2023	01162023	118.00	NYTIMES	PRINT SUBSCRIPTIONS
001-0614-480.70-77		79	US BANK	1/31/2023	01162023	118.00	NYTIMES	PRINT SUBSCRIPTIONS
001-0614-480.70-83		79	US BANK	1/31/2023	01162023	60.00	PUTNAM MUSEUM	REFERENCE MUSEUM PASS
001-0614-480.70-83		79	US BANK	1/31/2023	01162023	60.00	PUTNAM MUSEUM	REFERENCE MUSEUM PASS
001-0614-480.70-83		79	US BANK	1/31/2023	01162023	150.00	FIGGE ART MUSEUM	REFERENCE COLLECTION
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	50.00	NFGIOWA HUMANITIES BO	FOL 5C
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	21.40	DUNN BROTHERS COFFEE - 22	FOL 2A 2020
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	20.98	AMZN MKTP US*YN3V802D3	FOL 11F
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	178.68	AMZN MKTP US*G620I59S3	FOL 11F
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	153.68	DOMINOS 1758	STAFF LUNCH
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	47.95	AMZN MKTP US*6E1BK2G43	RETIREMENT CELEBRATION
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	77.95	QUILL CORPORATION	TISSUES
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	45.03	QUILL CORPORATION	LOUNGE SUPPLIES
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	24.98	AMZN MKTP US*K96488A53 AM	JUMPER CABLES
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	111.14	SHRED-IT USA LLC	SHREDDING
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	120.56	HY-VEE BETTENDORF 1037	RETIREMENT CELEBRATION
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	37.55	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	149.30	QUILL CORPORATION	FACE MASKS
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	203.66	AMZN MKTP US*K65936DC3 AM	FOL 11B
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	53.93	AMZN MKTP US*RX5WD2Z73 AM	FOL 11B
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	7.59	AMZN MKTP US*4F43P2OR3	FOL 11B

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		79	US BANK	1/31/2023	01162023	41.98	AMZN MKTP US*4O3V67CO3	FOL 11B
226-0606-480.70-87		79	US BANK	1/31/2023	01162023	45.00	AMAZON.COM*QA7PP99U3 AMZN	CREATION STUDIO
226-0606-480.70-87		79	US BANK	1/31/2023	01162023	9.99	AMZN MKTP US*F59666E93	CREATION STUDIO
						4,446.68		
001-0701-442.23-06		79	US BANK	1/31/2023	01162023	9.87	AMZN MKTP US*W21KM0HU3 AM	PLANNER
001-0703-443.22-02		79	US BANK	1/31/2023	01162023	29.85	CANVA* I03645-21003960	MARKETING FLYER SUB
001-0703-443.22-13	REC015	79	US BANK	1/31/2023	01162023	114.00	CIRCA 21 DINNER PLAYHOUSE	DAY CAMP FIELD TRIP DOWN
001-0703-443.23-06		79	US BANK	1/31/2023	01162023	11.00	WAL-MART #1241	CRAFT KNIFE AND PAPER
001-0703-443.23-07	REC064	79	US BANK	1/31/2023	01162023	23.46	WAL-MART #1241	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC004	79	US BANK	1/31/2023	01162023	8.50	BETTENDORF OFFICE PRODUCT	ENTRY SIGN FOR DOOR
001-0703-443.23-07	REC061	79	US BANK	1/31/2023	01162023	103.96	TARGET 00005330	BINS TO STORE BTC ITEMS
001-0703-443.23-07	REC061	79	US BANK	1/31/2023	01162023	188.88	THE HOME DEPOT #2111	BINS FOR TRAILS COMMITTEE
001-0703-443.23-42	REC037	79	US BANK	1/31/2023	01162023	37.50	COOKIES BY DESIGN # 080	END OF SEASON THANK YOU'S
001-0705-445.13-03		79	US BANK	1/31/2023	01162023	69.00	AMZN MKTP US*6V7FM0GE3	EXERCISE TRAINING MANUAL
001-0705-445.21-06		79	US BANK	1/31/2023	01162023	389.78	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-0705-445.22-02		79	US BANK	1/31/2023	01162023	29.85	CANVA* I03645-21003960	MARKETING FLYER SUB
001-0705-445.23-04		79	US BANK	1/31/2023	01162023	419.97	AMAZON.COM*MY78L3YX3	AIR PURIFIERS FOR OFFICES
001-0705-445.23-06		79	US BANK	1/31/2023	01162023	6.99	AMZN MKTP US*W21KM0HU3 AM	CALCULATOR RIBBON
001-0730-443.22-99	REC055	79	US BANK	1/31/2023	01162023	96.78	AMERICAN WATER WORKS COM	FROZEN LANDING WATER
001-0730-443.23-03	REC055	79	US BANK	1/31/2023	01162023	10.78	TARGET 00005330	FOOD FOR CONCESSIONS
001-0730-443.23-03	REC055	79	US BANK	1/31/2023	01162023	15.48	HY-VEE DAVENPORT 1108	WATER FOR CONCESSIONS
001-0730-443.23-03	REC055	79	US BANK	1/31/2023	01162023	44.78	TARGET 00005330	FOOD FOR CONCESSIONS
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	199.98	MENARDS DAVENPORT IA	PROCUREMENT CARD PURCHA
001-0730-443.23-07		79	US BANK	1/31/2023	01162023	378.00	WAVE - *NINJA STIX	FROZEN LANDING BANNERS
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	29.85	CANVA* I03645-21003960	MARKETING FLYER SUB
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	26.95	DYNAMIC MEDIA	SATELLITE XM RADIO
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	38.95	PAPA JOHNS #1921	PIZZAS FOR STAFF WORKING
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	63.95	CULLIGAN OF QUAD CITIES	WATER - FROZEN LANDING
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	382.60	BARTON SOLVENTS INC - BT	DEIONIZED WATER
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	167.87	AMZN MKTP US*6V7FM0GE3	WRIST BANDS
001-0730-443.23-07	REC055	79	US BANK	1/31/2023	01162023	30.40	UTILITY EQUIPMENT COMPAN	DIVERTER ASSEMBLY
206-0709-450.22-99		79	US BANK	1/31/2023	01162023	674.96	K & K TRUE VALUE	POLESAW FOR TRIMMING
560-0711-494.21-09		79	US BANK	1/31/2023	01162023	152.41	DTV*DIRECTV SERVICE	SATELLITE TV

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0711-494.22-02		79	US BANK	1/31/2023	01162023	29.85	CANVA* I03645-21003960	MARKETING FLYER SUB
560-0711-494.23-06		79	US BANK	1/31/2023	01162023	17.95	CLOUD COVER MUSIC	MUSIC SUBSCRIPTION FOR PA
560-0713-494.21-06		79	US BANK	1/31/2023	01162023	50.00	COZZINI BROS INC	KNIFE SHARPENING SVC
560-0713-494.22-15		79	US BANK	1/31/2023	01162023	69.93	AIRGAS USA, LLC	GAS TANK RENTAL
560-0713-494.23-26		79	US BANK	1/31/2023	01162023	21.45	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0715-494.21-04		79	US BANK	1/31/2023	01162023	211.45	VAN WALL EQUIPMENT	BATTERY AND THROTTLE REPA
560-0715-494.21-06		79	US BANK	1/31/2023	01162023	1,270.23	KUNAU IMPLEMENT - DEWI	M6060 REPAIR
560-0715-494.22-15		79	US BANK	1/31/2023	01162023	464.40	ALTORFER INC.	AIR COMPRESSOR RENTAL
560-0715-494.23-04		79	US BANK	1/31/2023	01162023	647.00	QC POWER EQUIPMENT INC.	SNOWBLOWER
560-0715-494.23-04		79	US BANK	1/31/2023	01162023	566.99	VAN WALL EQUIPMENT	BACKPACK BLOWER - 5767043
560-0715-494.23-04		79	US BANK	1/31/2023	01162023	1,565.90	K & K TRUE VALUE	WEED EATERS
560-0715-494.23-07		79	US BANK	1/31/2023	01162023	161.39	THE HOME DEPOT #2111	MICROWAVE
560-0715-494.23-07		79	US BANK	1/31/2023	01162023	104.00	GREAT WESTERN SUPPLY COM	DRINKING CUPS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	115.51	K & K TRUE VALUE	SPARK PLUGS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	46.97	K & K TRUE VALUE	CHAINSAW SHARPENING
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	137.27	CARQUEST 1717	WINDSHIELD WIPERS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	15.99	KWIK STAR 10000010074	NO ETHANOL GAS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	-133.40	POOLS WELDING	REFUND- SNOW PLOW CABLES
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	133.40	POOLS WELDING	SNOW PLOW CABLES
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	123.23	POOLS WELDING	SNOW PLOW CABLES
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	43.61	RON'S TOY BOX LLC	SNOW PLOW SOLENOID
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	2,287.72	VAN WALL EQUIPMENT	BASKET KIT
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	350.65	REXCO EQUIP DAVENPORT	PARTS FOR SKIDSTER - WIPE
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	126.16	CARQUEST 1717	OIL FILTERS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	144.26	BATTERIES+BULBS #0130	7500A BATTERY
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	51.79	CARQUEST 1717	HYDRAULIC FILTER
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	75.50	CARQUEST 1717	GEAR OIL
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	4.49	AUTOZONE #1908	DRAIN PLUG
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	271.85	TIRE&TIRECHAINS SALES	TIRES
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	9.19	AUTOZONE #1908	ON/OFF SWITCH
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	226.44	VAN WALL EQUIPMENT	PIVOT 7400
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	2,801.65	VAN WALL EQUIPMENT	LIFT ARM 7400
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	52.98	M & M GOLF CARS LLC- BETT	AIR FILTER
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	35.04	M & M GOLF CARS LLC- BETT	BUSHINGS
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	43.28	TRI STATE ENGINEERING	IGNITION SWITCH

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		79	US BANK	1/31/2023	01162023	34.67	MENARDS DAVENPORT IA	BOLTS
570-0705-494.23-04		79	US BANK	1/31/2023	01162023	1,485.74	123SECURITYPRODUCTS.COM	180 DEGREE SECURITY CAMER
570-0706-494.21-06		79	US BANK	1/31/2023	01162023	863.02	STAPLS7371496265000001	TONER CARTRIDGES FOR FIRE
575-0704-494.23-04		79	US BANK	1/31/2023	01162023	-6,462.79	IN THE SWIM #2101	REFUND- DIVING BOARD
						11,821.11		
555-1101-494.21-06		79	US BANK	1/31/2023	01162023	34.96	AMZN MKTP US*EC2UM2Y63	BATTERIES
555-1101-494.21-06		79	US BANK	1/31/2023	01162023	21.99	AMZN MKTP US*MJ7YH0OG3	PARTS FOR BARRY
555-1101-494.23-04		79	US BANK	1/31/2023	01162023	348.00	THE HOME DEPOT 2111	SHELVES FOR IT CLOSET
555-1101-494.23-07		79	US BANK	1/31/2023	01162023	41.20	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		79	US BANK	1/31/2023	01162023	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		79	US BANK	1/31/2023	01162023	60.06	NICEBADGE.COM	NAME TAGS
555-1102-494.21-40		79	US BANK	1/31/2023	01162023	86.46	AMAZON.COM*3F1W38293	EXHIBIT GALLERY LIGHTING
555-1102-494.21-40		79	US BANK	1/31/2023	01162023	23.49	AMZN MKTP US*GX1Q29ZO3	RIVERS WATERTABLE CHEMICA
555-1102-494.21-40		79	US BANK	1/31/2023	01162023	18.98	AMZN MKTP US*2L35C89I3	COMMENT CARD HOLDER
555-1102-494.21-40		79	US BANK	1/31/2023	01162023	49.98	AMAZON.COM*4Z5IE6OS3 AMZN	PLAY FOOD - DINER
555-1102-494.21-40		79	US BANK	1/31/2023	01162023	19.97	AMAZON.COM*VG9075FU3 AMZN	PLAY FOOD - DINER
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	72.49	AMZN MKTP US*HV8972R23	SPRING BREAK
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	22.50	AMZN MKTP US*C00OU2OZ3	NOON YEARS EVE
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	30.42	AMZN MKTP US*QW28L9Q63	SPRING BREAK
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	23.96	AMZN MKTP US*OZ1JZ0LU3	NOON YEARS EVE
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	-21.50	DBC*BLICK ART MATERIAL	STUDIO VIOLET WASHABLE PA
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	21.50	DBC*BLICK ART MATERIAL	STUDIO VIOLET WASHABLE PA
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	53.48	STEVE SPANGLER SCIENCE	WINTER CARNIVAL
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	78.97	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES AND PRES
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	-53.48	STEVE SPANGLER SCIENCE	REFUND/ORIGINAL PURCHASE
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	459.76	DBC*BLICK ART MATERIAL	MODEL MAGIC FOR WINTER CA
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	49.98	STEVE SPANGLER SCIENCE	SPECIAL EVENT WINTER CARN
555-1102-494.23-07		79	US BANK	1/31/2023	01162023	617.38	DBC*BLICK ART MATERIAL	PAPER/CLAY FOR STUDIO
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	149.00	NAEIR, INC.	NEW YEAR CATALOG
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	478.90	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	6.51	AMZN MKTP US*183VQ3ZD3	ART ACADEMY SUPPLIES
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	350.69	AMZN MKTP US*DE6O23RZ3	ART ACADEMY SUPPLIES

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-09		79	US BANK	1/31/2023	01162023	169.99	AMAZON.COM*J23F686X3	ART ACADEMY SUPPLIES
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	254.91	SP KELLE COMPANY	COSTUMES
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	283.33	WEISSMANS THEATRICAL SU	COSTUMES
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	109.52	WEISSMANS THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	17.98	AMZN MKTP US*8V19O7AX3	ACCESSORIES FOR RECITAL C
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	19.73	WEISSMANS THEATRICAL SU	COSTUME
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	-118.54	AMZN MKTP US	COSTUME RETURN
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	49.05	THE UPS STORE 2571	SHIPPNG RETURNS
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	89.94	AMZN MKTP US*1Y5WV2I63	ACCESSORIES FOR RECITAL C
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	-504.45	REVDANCE.TENTH HOUSE	COSTUME RETURN
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	138.42	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	74.67	WEISSMAN'S THEATRICAL SU	COSTUMES
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	58.95	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		79	US BANK	1/31/2023	01162023	59.90	WALMART.COM	COSTUME
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	1.29	AMZN DIGITAL*R82976PD3	MUSIC FOR RECITAL
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	2.28	AMZN DIGITAL*SA1U750A3	MUSIC FOR RECITAL
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	1.29	AMZN DIGITAL*W83HH5B73	MUSIC
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	0.99	AMZN DIGITAL*OW9J21UV3	MUSIC FOR RECITAL
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	3.27	AMZN DIGITAL*OO84739V3	MUSIC
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	0.99	AMZN DIGITAL*YY6HS5WA3 88	MUSIC
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	1.29	AMZN DIGITAL*049ZC6XG3	MUSIC
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	1.29	AMZN DIGITAL*J09M990W3	MUSIC FOR RECITAL
555-1102-494.23-32		79	US BANK	1/31/2023	01162023	33.74	HOBBY-LOBBY #0168	RECITAL SUPPLIES
555-1102-494.23-47		79	US BANK	1/31/2023	01162023	7.02	KWIK STAR 92900009290	OUTDOOR LAWN AND SNOW EG
555-1102-494.23-47		79	US BANK	1/31/2023	01162023	42.30	AMZN MKTP US*D883Y7YC3	LAUNDRY DETERGENT
555-1102-494.23-47		79	US BANK	1/31/2023	01162023	16.98	AMZN MKTP US*PM0101UJ3	LAUNDRY DETERGENT
555-1102-494.23-47		79	US BANK	1/31/2023	01162023	45.99	AMZN MKTP US*XL1DF5HU3	BRAIDED ROPE
555-1105-494.13-01		79	US BANK	1/31/2023	01162023	1,400.00	ASTC	MEMBERSHIP RENEWAL
555-1105-494.13-04		79	US BANK	1/31/2023	01162023	249.00	WASTYN & ASSOCIATES	GRANT WRITING CLASS
555-1105-494.22-02		79	US BANK	1/31/2023	01162023	200.00	WAVE - *QC MOMS	ADVERTISING
555-1105-494.22-02		79	US BANK	1/31/2023	01162023	51.96	AMZN MKTP US*8N8EH77W3	EASELS
555-1105-494.22-14		79	US BANK	1/31/2023	01162023	47.99	VISTAPRINT	BUSINESS CARDS
555-1105-494.22-90		79	US BANK	1/31/2023	01162023	29.99	ADOBE *STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		79	US BANK	1/31/2023	01162023	29.99	ADOBE *STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		79	US BANK	1/31/2023	01162023	112.83	STAPLS7371074016000001	COPY PAPER

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
6,069.52								
001-3001-454.23-06		79	US BANK	1/31/2023	01162023	13.89	SAMSClub.COM	PLASTIC CUPS
001-3001-454.23-06		79	US BANK	1/31/2023	01162023	83.82	AMAZON.COM*7A8XV3CN3 AMZN	COFFEE CUPS
001-3002-453.13-04		79	US BANK	1/31/2023	01162023	40.00	PAYPAL *ROCKISLANDC	QC STORMWATER CONFERENC
001-3003-454.23-06		79	US BANK	1/31/2023	01162023	20.00	AMZN MKTP US*CR2K373K3	WALL CALENDAR - SCHMIDT
001-3003-454.23-07		79	US BANK	1/31/2023	01162023	149.99	AMZN MKTP US*W50343HB3	DIGITAL CAMERA - MELTON
001-3006-416.13-01		79	US BANK	1/31/2023	01162023	275.00	IAPMO	IAPMO MEMBERSHIP
001-3006-416.13-03		79	US BANK	1/31/2023	01162023	76.99	WORKBOOK OR PDF	GEN CONTRACTOR TEST
001-3006-416.21-06		79	US BANK	1/31/2023	01162023	484.04	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-3006-416.23-06		79	US BANK	1/31/2023	01162023	20.00	AMZN MKTP US*CR2K373K3	WALL CALENDAR - BLDG
001-3006-416.23-06		79	US BANK	1/31/2023	01162023	20.49	AMAZON.COM*X472L7AE3	PLANNER - BIRKHOFFER
001-3006-416.23-07		79	US BANK	1/31/2023	01162023	21.38	SAMSClub.COM	FLOOR MATS - BURKE
001-3006-416.23-07		79	US BANK	1/31/2023	01162023	61.03	AMZN MKTP US*U62YY5HE3	ICC LEGAL ASPECTS OF
1,266.63								
001-3501-451.13-04		79	US BANK	1/31/2023	01162023	64.87	SPORTSFANSPIZZA	TEAM LUNCH WIT MAYOR BOB
001-3501-451.13-04		79	US BANK	1/31/2023	01162023	12.00	SQ *HILTON GARDEN I	BBN JANUARY LUNCH
001-3501-451.13-04		79	US BANK	1/31/2023	01162023	21.39	JIMMY JOHNS - 632	MEETING WITH BISTATE
001-3501-451.22-14		79	US BANK	1/31/2023	01162023	25.00	DREAMSTIME.COM	DESIGN SOFTWARE LICENSING
001-3501-451.23-06		79	US BANK	1/31/2023	01162023	4.19	K & K TRUE VALUE	VINYL SIGN LETTERING
001-3503-466.22-49		79	US BANK	1/31/2023	01162023	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-99		79	US BANK	1/31/2023	01162023	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.22-99		79	US BANK	1/31/2023	01162023	26.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	54.99	ADOBE *CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	12.83	DROPBOX*TWX28LPZ7493	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	1,194.00	PAYPAL *XINGXITECHN	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	12.00	SQ *HILTON GARDEN I	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.23-04		79	US BANK	1/31/2023	01162023	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
1,511.14								
001-4001-463.13-02		79	US BANK	1/31/2023	01162023	121.00	ATTORNEY REGISTRATION & D	2023 ANNUAL REGISTRATION

US Bank Procurement Card Transactions, 02/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4001-463.13-02		79	US BANK	1/31/2023	01162023	20.00	OFFICE OF PROF REGULATION	CLEAPP-CHRIS CURRAN
001-4001-463.13-02		79	US BANK	1/31/2023	01162023	250.00	OFFICE OF PROF REGULATION	CLEAPP-CHRIS CURRAN
001-4001-463.13-02		79	US BANK	1/31/2023	01162023	287.00	LEGISLATIVE SRVS AGENCY	2023 IOWA CODE BOOKS (2)
						678.00		
001-4101-460.13-02		79	US BANK	1/31/2023	01162023	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.13-04		79	US BANK	1/31/2023	01162023	90.18	JIMMY JOHNS - 632	STAFF MEETING RE
001-4101-460.23-06		79	US BANK	1/31/2023	01162023	668.82	STAPLS7603350342000001	TONER CARTRIDGES FOR ADMI
001-4101-460.23-07		79	US BANK	1/31/2023	01162023	312.00	USPS PO BOXES ONLINE	2023 PO BOX 639 FEE
						1,112.72		
001-4201-466.22-13		79	US BANK	1/31/2023	01162023	127.30	INQUIREHIRE	NEW HIRE BACKGROUND
001-4201-466.22-13		79	US BANK	1/31/2023	01162023	87.30	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		79	US BANK	1/31/2023	01162023	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
001-4201-466.23-06		79	US BANK	1/31/2023	01162023	39.33	AMAZON.COM*RI0JP1T63	OFFICE SUPPLIES
001-4201-466.23-08		79	US BANK	1/31/2023	01162023	15.71	THE UPS STORE 2571	POSTAGE - RETURN POLICE
001-4201-466.23-42		79	US BANK	1/31/2023	01162023	7.03	AMZN MKTP US*876894TR3	MINTS-INTERVIEWS
						606.67		
						138,241.68		

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	120268	2/9/2023	16553	1,066.63	pages
001-0610-440.22-20		INNOVATIVE INTERFACES INCORPORA	120279	2/9/2023	INV-INC33474	3,090.00	inn-reach
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503180869	5.24	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503198176	76.47	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503224009	22.48	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556694	16.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882965	11.99	YOUNG ADULT
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883123	243.82	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67558217	118.92	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883619	13.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884187	29.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885154	39.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885816	34.14	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886477	39.10	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561219	19.18	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886850	13.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62887125	14.97	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	120265	2/9/2023	16QF-6FHP-GR4F	15.00	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	120266	2/9/2023	2037238611	55.81	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	120266	2/9/2023	2037242926	178.64	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	120266	2/9/2023	2037266038	193.44	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880585	72.51	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881422	43.13	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882403	24.13	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	120266	2/9/2023	2037291457	197.82	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888445	21.13	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556693	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556690	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556688	11.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556695	8.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882963	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67557883	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67557881	13.34	juvenile

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67558221	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67558219	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883620	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884191	25.85	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884816	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885156	10.91	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885819	21.25	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561221	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886481	12.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561225	32.16	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561220	10.34	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	120266	2/9/2023	2037247412	11.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	120266	2/9/2023	2037270894	10.25	juvenile
001-0612-480.70-85		PENWORTHY CO.	120288	2/9/2023	0587152-IN	517.14	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	120265	2/9/2023	1NTL-QVNB-CHPV	8.99	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	120266	2/9/2023	2037228665	38.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880578	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880584	43.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880586	41.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880579	44.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881420	117.52	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881421	87.15	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881415	31.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882400	41.98	juvenile
001-0612-480.70-85		CELESTIAL MINDS PUBLISHING	120270	2/9/2023	2023-002	65.00	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888446	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888449	34.71	juvenile
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556696	12.74	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	120266	2/9/2023	H63623220	50.96	juvenile audio
001-0612-480.70-86		OVERDRIVE	120287	2/9/2023	05530CO23001465	2,202.54	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	120266	2/9/2023	H63465250	11.88	juvenile audio
001-0614-440.23-06		NOBLE, CODY	120285	2/9/2023	010923	25.99	adult supplies - program
001-0614-440.23-06		BERNS, LUCAS	120267	2/9/2023	012623	4.19	adult office supplies

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-440.23-06		BERNS, LUCAS	120267	2/9/2023	1045	53.88	adult program
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503180867	263.15	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503198174	219.68	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503224007	185.93	juvenile video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503154247	116.21	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503258775	34.48	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	120283	2/9/2023	503256997	201.66	adult video
001-0614-480.70-78		BAKER & TAYLOR, INC.	120266	2/9/2023	NS23010395	1,655.50	B&T title 360
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556689	85.23	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882962	32.76	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882960	16.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882966	21.22	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882972	23.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882973	41.04	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883198	14.35	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883196	17.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883622	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67558218	16.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884190	159.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884815	19.10	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885818	116.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886480	16.67	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	120266	2/9/2023	2037235477	57.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880583	200.32	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62880577	27.58	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881416	69.90	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881419	160.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882399	198.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882396	13.19	adult nonfiction
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	120265	2/9/2023	1LRP-XGTF-JGML	27.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561224	62.51	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886851	14.92	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888444	1,413.74	adult nonfiction

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888448	116.03	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556692	19.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67556691	60.38	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882961	43.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882964	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883195	69.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883197	31.08	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883199	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67557882	346.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67558220	6.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883623	18.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62883621	10.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884189	161.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884188	16.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884192	162.22	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884817	16.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62884818	58.04	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885157	16.07	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885155	34.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885820	83.64	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885817	239.40	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886482	19.78	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886479	32.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886478	16.65	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62886852	50.85	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62887127	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62887126	17.97	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	120265	2/9/2023	1LLK-P4FX-QLHY	10.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79845119	53.98	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79960218	55.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79959886	155.94	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79960008	182.93	adult fiction
001-0614-480.70-81		OVERDRIVE	120287	2/9/2023	05530DA23002127	221.17	adult fiction

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		OVERDRIVE	120287	2/9/2023	05530DA23007182	65.00	adult fiction
001-0614-480.70-81		OVERDRIVE	120287	2/9/2023	05530DA23009166	583.03	adult fiction
001-0614-480.70-81		OVERDRIVE	120287	2/9/2023	05530CO23011131	302.00	adult fiction
001-0614-480.70-81		OVERDRIVE	120287	2/9/2023	05530DA23016652	172.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79767684	84.72	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79795095	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79795017	41.23	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	79794206	75.72	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881417	36.45	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881423	21.82	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62881418	193.34	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882397	16.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882401	34.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882398	240.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62882402	625.13	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	80178963	41.23	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	80178227	75.72	adult fiction
001-0614-480.70-81		GALE GROUP, THE	120276	2/9/2023	80178971	38.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561226	26.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561223	19.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67561222	29.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888450	15.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888447	93.80	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62888451	86.54	adult fiction
001-0614-480.70-83		GREY HOUSE PUBLISHING INC.	120277	2/9/2023	366909	17.91	reference
001-0614-480.70-83		WOLTERS KLUWER LAW & BUSINESS	120294	2/9/2023	5413610523	202.52	reference
001-0614-480.70-83		MANUFACTURERS' NEWS, INC.	120281	2/9/2023	B02544-00-2023	243.90	reference
001-0614-480.70-83		GREY HOUSE PUBLISHING INC.	120277	2/9/2023	366749	211.50	reference
001-0614-480.70-84		NATIONAL UNDERWRITER CO.	120284	2/9/2023	5236895	233.00	standing order reference
001-0614-480.70-86		FINDAWAY WORLD, LLC	120274	2/9/2023	417262	629.90	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67563539	157.41	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67563540	276.29	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	67563541	28.68	adult audio

City of Bettendorf Library Accounts Payable, 2-09-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		CROWDER, APRIL	120272	2/9/2023	FOL 9JA	19.98	FOL 9j
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	120278	2/9/2023	62885815	132.84	fol 5a
226-0606-440.23-06		BERNS, LUCAS	120267	2/9/2023	1055	21.40	reimb fol 2a
226-0606-440.23-06		CARROW, OLIVIA	120269	2/9/2023	FOL 2A	100.00	fol 2a
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	120273	2/9/2023	JOHNSON 0109	17.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	120273	2/9/2023	KOEHLER 0113	30.00	reimburse library
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	120280	2/9/2023	BPL 0111	5.00	reimburse library
226-0606-440.23-06		MCCARTY, MICHAEL	120282	2/9/2023	FOL 5C	50.00	fol 5c
226-0606-440.23-06		QUAD CITY ARTS, INC.	120289	2/9/2023	FOL 9L	350.00	fol 9l
226-0606-440.23-06		ROEDER, JIM	120291	2/9/2023	FOL 2A	150.00	fol 2a
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	120292	2/9/2023	CONNER 0107	95.95	reimburse library
226-0606-440.23-06		TAETS PIANO SERVICE	120293	2/9/2023	877186	110.00	tune piano
226-0606-440.23-06		CLINTON PUBLIC LIBRARY	120271	2/9/2023	RYAN 1219-2	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	120273	2/9/2023	RYAN 1219	9.00	reimburse library
226-0606-440.23-06		QUINCY PUBLIC LIBRARY	120290	2/9/2023	122922	65.00	reimburse library
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLIC LIBRARY	120275	2/9/2023	RR0123	240.00	january rapid reads
226-0606-440.23-06		OTTEN, DAVID	120286	2/9/2023	FOL 5GB	26.00	fol 5g reimbursement
						23,632.65	

City of Bettendorf Parks Accounts Payable 02-21-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	120424	2/22/2023	0948077018JAN23	73.11	Community Center
001-0525-464.21-08	2300CC	MID AMERICAN ENERGY	120424	2/22/2023	0969077019JAN23	1,548.40	Community Center - Bldg
001-0525-464.21-08	2300PM	MID AMERICAN ENERGY	120424	2/22/2023	2628077011JAN23	602.74	CC Pk Garage Pk Maint
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0045153004JAN23	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0322079001JAN23	15.58	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0400125000JAN23	10.54	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0408058021JAN23	101.03	CC Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0459012030JAN23	13.93	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0632145009JAN23	19.95	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0763124005JAN23	24.34	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0839154004JAN23	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	0927077017JAN23	21.34	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1032077013JAN23	25.27	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1179077017JAN23	11.78	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1200077016JAN23	622.15	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1221077017JAN23	10.00	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1242077018JAN23	150.61	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1263077019JAN23	50.59	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1305077018JAN23	14.29	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1331090009JAN23	15.40	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1363053047JAN23	1,031.01	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1368027009JAN23	28.29	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1452077013JAN23	29.99	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1746077019JAN23	1,220.57	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1767077010JAN23	466.21	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1788077011JAN23	188.77	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1872077013JAN23	18.48	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	1938097007JAN23	10.00	Frozen Landing Parking Lo
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2031156000JAN23	16.32	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2040077019JAN23	10.18	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2061077010JAN23	24.82	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2082077011JAN23	18.73	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2229077029JAN23	10.00	DG Park Shelter 1

City of Bettendorf Parks Accounts Payable 02-21-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2250077014JAN23	15.49	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2271077015JAN23	20.91	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2355077023JAN23	10.00	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2418077016JAN23	10.62	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2473159007JAN23	55.43	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2586077012JAN23	12.22	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	2843096000JAN23	10.35	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	3207166036JAN23	10.00	Park Lagoon South Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	3578121009JAN23	15.68	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	4755166000JAN23	10.00	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	5076157007JAN23	14.06	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	5112101010JAN23	14.03	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	5718088005JAN23	28.92	CC Park Concession
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	6684072018JAN23	10.18	Optimist Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	7118127018JAN23	38.44	Kiwanis Park
001-0572-442.21-08		MID AMERICAN ENERGY	120424	2/22/2023	7653169001JAN23	39.82	Forest Grove Park
001-0701-442.22-14		ONE STEP, INC.	120310	2/15/2023	194569	218.50	PARKS & REC ENVELOPES
001-0701-442.22-14		DAVENPORT PRINTING COMPANY	120309	2/15/2023	230173	1,407.00	SP/SUMMER BROCHURE 2023
001-0703-443.22-99	REC062	JONES, LINDA	120419	2/22/2023	013123	1,000.00	1/21 JRCHEF & 1/28 HALF
001-0703-443.22-99	REC063	RAUCH, KARIE	120427	2/22/2023	013123	750.00	ART WITH KARE PAINT PARTY
001-0703-443.22-99	REC067	CASAS, DAVID	120414	2/22/2023	02012023	588.00	MAGIC INSTRUCTOR PAYMENT
001-0703-443.22-99	REC066	BRAVE WORKS	120413	2/22/2023	02012023	2,142.40	TUMBLING INSTRUCT PAYMENT
001-0703-443.22-99	REC046	STAND UP AND KNOW	120428	2/22/2023	02012023	210.00	SELF DEFENSE INSTR PAYMEN
001-0703-443.22-99	REC039	VAN DER EEMS, JEFFREY	120430	2/22/2023	02012023	260.00	PICKLEBALL INSTR PAYMENT
001-0703-443.22-99	REC056	SNOWSTAR CORP	120260	2/8/2023	020723	14,850.00	22-23 SKI/SNOW LESSONS
001-0703-443.22-99	REC063	RAUCH, KARIE	120427	2/22/2023	020723	810.00	ART WITH KARE CLASS INSTR
001-0730-443.13-03	REC055	AMERICAN RED CROSS	120412	2/22/2023	22528750	70.00	STAFF CPR TRAIN FROZEN
001-0730-443.13-03	REC055	AMERICAN RED CROSS	120412	2/22/2023	22528750	-70.00	STAFF CPR TRAIN FROZEN
001-0730-443.13-03	REC055	AMERICAN RED CROSS	120412	2/22/2023	22528750	70.00	STAFF CPR TRAIN FROZEN
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	120424	2/22/2023	4293086002JAN23	3,052.25	Ice Rink
001-0730-443.22-02	REC055	HIGHTECH SIGNS	120418	2/22/2023	26317	1,493.25	DASHER BOARDS AT FROZEN
001-0730-443.22-02	REC055	TOWNSQUARE MEDIA QUAD CITIES, LI	120429	2/22/2023	36756484	174.00	RADIO ADS FOR FROZEN
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA) IN	120312	2/15/2023	212661125-004	1,525.00	CONTAINER RENTAL

City of Bettendorf Parks Accounts Payable 02-21-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0730-443.22-99	REC055	RIVER VALLEY COOPERATIVE	120311	2/15/2023	8014824	90.00	LP REFILL
001-0730-443.22-99	REC055	RIVER VALLEY COOPERATIVE	120311	2/15/2023	8015201	102.00	LP REFILL
001-0730-443.22-99	REC055	RIVER VALLEY COOPERATIVE	120311	2/15/2023	1058337	3.51	FINANCE CHARGE
001-0730-443.22-99	REC055	RIVER VALLEY COOPERATIVE	120311	2/15/2023	8015475	138.00	LP REFILL
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120423	2/22/2023	9811316	221.07	FZN FOOD CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120423	2/22/2023	9820542	164.59	FZN FOOD CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120423	2/22/2023	9831057	248.72	FZN FOOD CONCESSIONS
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	120417	2/22/2023	3709592	67.04	DRINKS CONCESSIONS FRN
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	120417	2/22/2023	3699167	153.68	DRINKS CONCESSIONS FRN
001-0730-443.23-07	REC055	K & K HARDWARE	120420	2/22/2023	217397	97.93	MAGNETS FOR FROZEN - BANN
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	0207029002JAN23	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	1385143004JAN23	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	1683007002JAN23	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	3523111018JAN23	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	3183122001JAN23	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	120424	2/22/2023	3803133008JAN23	10.00	Temp III 4th of July
560-0000-201.26-00		PETTY CASH - PARK BOARD	120426	2/22/2023	120422	22.50	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	120426	2/22/2023	121122	48.71	TIP REPLACEMENT
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	120424	2/22/2023	535632919	153.02	ELECTRICITY FOR SIGN AT P
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	120424	2/22/2023	1116077014JAN23	465.32	PHGC Maintenance Bldg
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	120424	2/22/2023	1137077015JAN23	131.16	PHGC Pump House
560-0525-494.21-08	2300GC	MID AMERICAN ENERGY	120424	2/22/2023	1278125007JAN23	1,160.00	PHGC Clubhouse
560-0526-494.22-99	2301GC	CINTAS LOC 23M	120416	2/22/2023	4145044002	90.30	MAT AND APRON CLEANING SE
560-0526-494.22-99	2301GC	CINTAS LOC 23M	120416	2/22/2023	4145717348	128.59	MAT CLEANING SERVICE
560-0711-494.21-30		LEISURE DESIGN SYSTEMS INC	120421	2/22/2023	23068	1,561.25	ANNUAL SOFTWARE PAYMENT F
560-0711-494.22-02		LOCALS LOVE US - QUAD CITIES, LLC	120422	2/22/2023	90776	1,800.00	ADVERTISING
560-0711-494.23-06		ONE STEP, INC.	120425	2/22/2023	195111	190.00	ENVELOPES W/LOGO
560-0713-494.23-26		PETTY CASH - PARK BOARD	120426	2/22/2023	122122	7.08	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	120426	2/22/2023	122722	13.00	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	120426	2/22/2023	102222	2.68	FOOD FOR RESALE
560-0715-494.23-07		MTI DISTRIBUTING	120259	2/8/2023	1276262-00	-200.00	RETURN TWO CORE OUTPUT DI
560-0715-494.23-24		MTI DISTRIBUTING	120259	2/8/2023	1277427-00	-112.42	IRRIGATION REFUND
560-0715-494.23-24		MTI DISTRIBUTING	120259	2/8/2023	1364217-01	265.59	VOLTAGE REGULATOR

City of Bettendorf Parks Accounts Payable 02-21-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0715-494.23-24		MTI DISTRIBUTING	120259	2/8/2023	1364217-01C	-265.59	CORRECTION FOR P CARD PAY
560-0715-494.23-24		CHEMSEARCH	120415	2/22/2023	8076701	504.45	DIESEL ALGAECIDE
560-0715-499.70-74		MTI DISTRIBUTING	120259	2/8/2023	1356539-00	35,811.60	VENTRAC MOWER
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	120424	2/22/2023	1095077016JAN23	362.60	Splash Landing North Pump
575-0525-494.21-08	2300PL	MID AMERICAN ENERGY	120424	2/22/2023	1284077027JAN23	138.47	Splash Landing South Pump
						78,915.82	

City of Bettendorf Revenues by Month	Jan-23
Property Taxes	-
Other City Taxes	214,763
Special Assessments	4,754
Licenses & Permits	56,234
Intergovernmental	652,538
Charges for Services	295,844
Use of Money	-
Miscellaneous & Transfers in	129,203
Total Revenues	1,353,336