



Bettendorf IOWA

a premier city

Vision

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

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

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

**MONDAY, MARCH 20, 2023
5:00 P.M.**

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

AGENDA

I. OPERATIONAL ITEMS

- Resolution approving a site development plan for 6125 Valley Drive (Lot 1 and Outlot A, Stafford Industrial Park First Addition) submitted by Jeff Hartman – Community Development Director Mark Hunt **(See Items to Appear #5)**

II. CONSENT AGENDA ITEMS

- Resolution committing \$6,000,000 in City funds toward The Landing Aquatic and Ice Rink Project – City Administrator Decker Ploehn, Culture & Recreation Director Kim Kidwell, Finance Director Jason Schadt **(See Consent Item B)**
- Resolution approving a Professional Services Agreement with Snyder & Associates for the Bettendorf–Riverdale Rail Study – Public Works Director Brian Schmidt and City Engineer Brent Morlok **(See Consent Item P)**
- Resolution approving a Professional Services Agreement with Veenstra and Kimm (V&K) for the 33rd Street Drainage Improvements Project – Public Works Director Brian Schmidt and City Engineer Brent Morlok **(See Consent Item Q)**
- Resolution authorizing the Human Resources Director to provide notice of termination to Elixir and explore alternate opportunities with Pharmacy Benefit Managers – Human Resources Director Kathleen Richlen **(See Consent Item R)**

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. PRESENTATION – Budget Discussion – Finance Director Jason Schadt

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



FY 23/24 Budget Wrap Up



111,000,000

95 million Net of Internals & Transfers

AGENDA

- 1.** V3 Budget Requests & Funding Sources
- 2.** Impact of Tax & Fee Changes
- 3.** Proposed Property Tax Legislation
- 4.** Combined Levy Rates
- 5.** Remaining Budget Calendar

V3 Requests & Funding Sources

Expenditures



Code Enforcement	+53,949
Planning	+93,509
Library Staff Changes	+29,529
Library Materials	-18,500
Total	+158,487

Revenue



License & Permit Fees (General Fund)	+58,500
\$0.05 Levy Rate Increase	+137,758
Actual Taxable Value vs. V2 Estimate*	-37,771
Total	+158,487

*Taxable value was estimated for the V2 Budget, actual taxable value after the passage of SF181 was slightly less than estimated, resulting in a small reduction in property tax revenue.

Total Levy Rate: \$12.70

- To maximize the City's potential tax growth under pending legislation, staff recommends combining all levies currently utilized into a single General Fund Levy rate of \$7.85

Additional levying capacity:
\$11 million (current law)
\$7 million (SSB1124)

	FY 23	FY 24 V3	FY 24 V3 Combined
General Fund*	\$5.73	\$5.78	\$7.85
Health Insurance	1.04	1.03	0.00
Liability Insurance	0.26	0.29	0.00
Police & Fire Pension	0.61	0.60	0.00
Transit	0.16	0.15	0.00
Debt Service	\$4.85	\$4.85	\$4.85
Total	\$12.65	\$12.70	\$12.70
Total Tax \$*	34,674,517	35,671,800	35,671,800

Change in Property Taxes

Residential: Average existing value unchanged, Rollback up to 54.6501% of assessed value from 54.1302%, City Levy increased to \$12.70

2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$272,723	\$0	+\$18	+\$7	+\$25 (1%)

Commercial: Average existing value unchanged, Rollback remains 90% of assessed value, but 1st \$150K rolled back to residential, City Levy increased to \$12.70

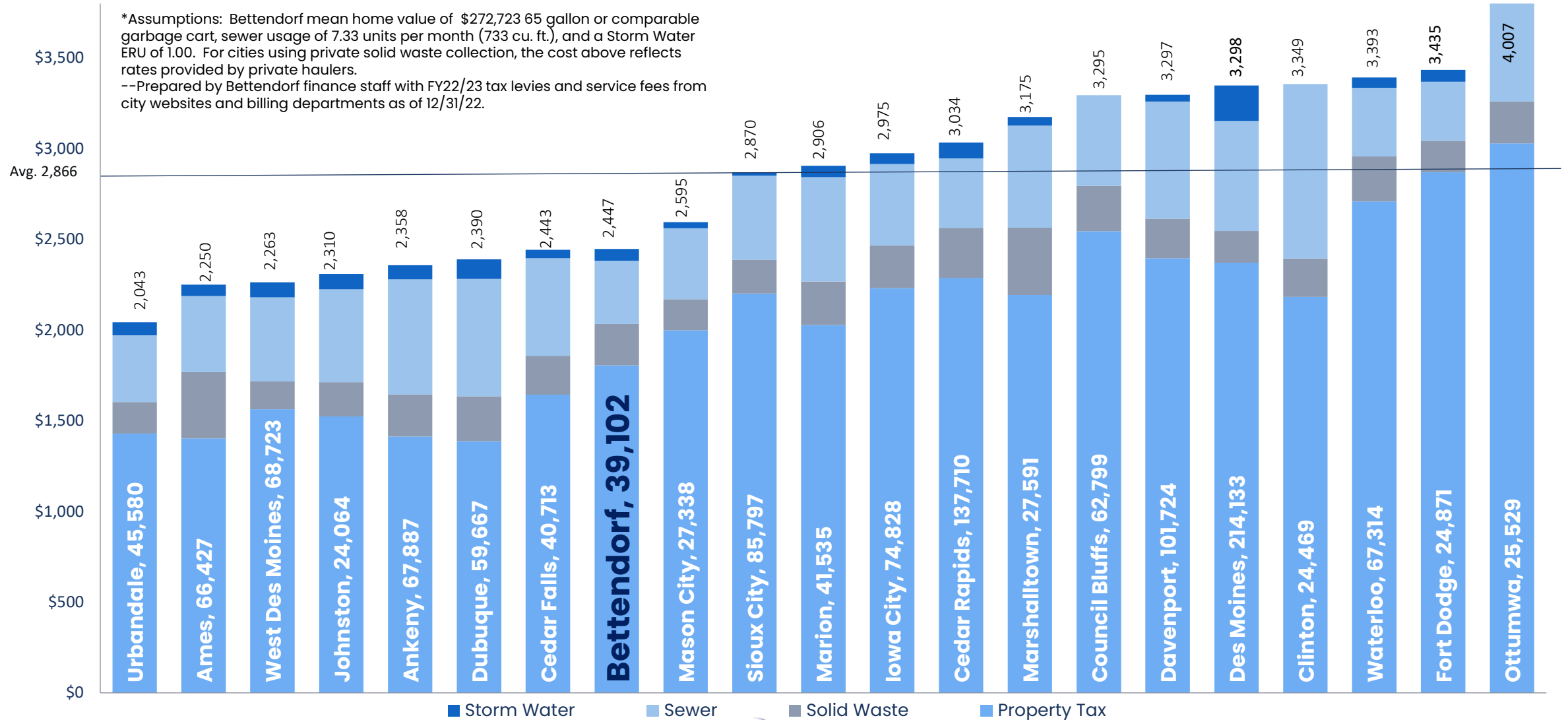
2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$1,028,351	\$0	-\$670	+\$43	-\$627 (-5%)

Impact of Taxes & Fees

	Residential V3 Mean Value: \$272,723 (Rollback 54.6501%)	Commercial V3 Mean Value: \$1,028,351 (Rollback: 90%)*
City's Portion of Property Tax \$12.70 (+\$0.05)	\$25.15	-\$627.14
Sewer Fees \$3.84 per unit (+\$0.15 increase)	\$13.20 (22 units/quarter)	\$34.20 (57 units/quarter)
Storm Water Fees \$5.60 per ERU (+\$0.20 increase)	\$2.40 (1.00 ERU/month)	\$29.64 (12.35 ERU/month)
Solid Waste Fees \$18.15 per month (+3%) (Based on 65 gal. Cart)	\$6.36	NA
Total Increase	\$47.11 (+\$3.93 per Month)	-\$563.30 (-\$46.94 per month)
Total Annual Cost of Services	\$2,510 +1.9%	\$12,822 -4.2%

FY 22/23 Comparison of Property Taxes & User Fees for Average Residential Property

Includes 21 Iowa cities with populations of 24,000 or more



FY 22/23 Comparison of Operating Levy & User Fees for Average Residential Property

Includes 21 Iowa cities with populations of 24,000 or more



Decision Point:

- Increase license & permit fees, effective 7/1, to fund upgrades in Code Enforcement and Planning?
- Increase levy rate \$0.05 from \$12.65 to \$12.70 to fund one full-time Plan Reviewer in Community Development?

State Legislation to Watch

SF356 (SSB1124) – Eliminates several levies currently available to cities, severely limits growth in property tax revenue by reducing the General Fund levy rate to a point that growth in taxable valuation is effectively limited to 2.5% or 3.25%.

SSB1125 – Increases sales tax rate and local distributions, but...

Reduces commercial rollback to 80%, replaces current tax credits, like the Homestead Credit, by increasing amounts exempted from property tax with no State replacement.

3/17/2023



SF356: The Case for Combined Levies

Iowa League of Cities Calculator	FY24 Split Levies (Current Law)	FY24 Split Levies (SF356)	FY24 Combined Levies (SF356)
FY24 Non-TIF Taxable Value	2,755,169,649	2,755,169,649	2,755,169,649
Actual Growth Rate	3.30%	3.30%	3.30%
Base General Fund Levy Rate	N/A	5.72358	7.80000
FY24 Limited Taxable Value	N/A	2,753,818,372	2,753,818,372
FY23 Property Taxes Certified	\$15,265,569	\$15,265,569	\$20,803,644
FY24 Limited General Fund Levy Rate	5.77882	5.54342	7.55447
FY24 Property Taxes Certified	\$15,921,621	\$15,273,060	\$20,813,852
Increase in Property Tax \$ over FY23	\$656,052	\$7,491	\$10,208
Other Allowed Levy Rates			
Transit	0.14743	0.14743	0.00
Tort	0.28774	0.28774	0.00
MFPRSI	0.60732	0.60732	0.00
Employee Health	1.02869	1.02869	0.29552
FY24 Property Tax \$	\$5,706,433	\$5,706,433	\$814,222
Total Property Tax \$			
Total Levy Rate for Operations	7.85000	7.61459	7.85000
Total FY24 Property Tax \$	\$21,628,054	\$20,979,493	\$21,628,054
Increase in Property Tax \$ over FY23	\$824,410	\$175,849	\$824,410
% Increase	3.96%	0.85%	3.96%

SF356: Impact on Future Years

	FY25	FY26	FY27	FY28	FY29	FY30
Iowa League of Cities Calculator						
BY Non-TIF Taxable Value	2,865,376,435	2,979,991,492	3,099,191,152	3,223,158,798	3,352,085,150	3,486,168,556
Actual Growth Rate	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
PY General Fund Levy Rate	7.85000	7.60291	7.36359	7.13181	6.90732	6.68990
BY Limited Taxable Value	2,844,712,663	2,958,501,169	3,076,841,216	3,199,914,864	3,327,911,459	3,461,027,917
PY Property Taxes Certified	\$21,628,054	\$21,785,187	\$21,943,433	\$22,102,828	\$22,263,381	\$22,425,101
BY Limited General Fund Levy Rate	7.60291	7.36359	7.13181	6.90732	6.68990	6.47932
BY Property Taxes Certified	\$21,785,187	\$21,943,433	\$22,102,828	\$22,263,381	\$22,425,101	\$22,587,995
Increase in Property Tax \$ over PY	\$157,105	\$158,246	\$159,395	\$160,553	\$161,719	\$162,894
Other Allowed Levy Rates						
Transit	0.15	0.15	0.15	0.15	0.15	0.15
Tort	0.09709	0.3	0.3	0.3	0.3	0.3
MFPRSI	0	0.03641	0.26819	0.49268	0.65	0.65
Employee Health	0	0	0	0	0.0601	0.27068
BY Property Tax \$	\$708,006	\$1,449,498	\$2,225,808	\$3,038,407	\$3,888,754	\$4,778,422
Total Property Tax \$						
Total Levy Rate for Operations	7.85000	7.85000	7.85000	7.85000	7.85000	7.85000
Total BY Property Tax \$	\$22,493,193	\$23,392,930	\$24,328,636	\$25,301,789	\$26,313,855	\$27,366,416
Increase in Property Tax \$ over PY	\$865,111	\$899,738	\$935,706	\$973,152	\$1,012,066	\$1,052,562
% Increase	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

City of Bettendorf, General Fund Summary

Revenues:	FY 23/24 V1	FY 23/24 V2	FY 23/24 V3	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
General Fund	5.78467	7.80000	7.85000	7.60291	7.36359	7.13181	6.90732	6.68990
Transit	0.14346	-	-	0.15000	0.15000	0.15000	0.15000	0.15000
Tort	0.27998	-	-	0.09709	0.30000	0.30000	0.30000	0.30000
Employee benefits	1.59189	-	-	-	0.08641	0.31819	0.59268	0.81010
Debt service	4.85000	4.85000	4.85000	4.85000	4.95000	4.82000	4.82000	4.80000
Total levy	12.65000	12.65000	12.70000	12.70000	12.85000	12.72000	12.77000	12.75000
Levy rate change	-	-	0.05000					

Property taxes & Replacements	17,595,803	21,547,828	21,647,424	22,493,193	23,284,432	23,497,478	23,713,811	23,933,553
Hotel/motel	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
\$5 Room Fee	136,500	136,500	136,500	136,500	136,500	136,500	136,500	136,500
Local option sales tax	4,234,000	4,234,000	4,234,000	4,297,510	4,361,973	4,427,402	4,493,813	4,561,220
Cable tv franchise tax	215,000	215,000	215,000	200,000	200,000	200,000	200,000	200,000
Other city taxes	3,800	3,800	3,800	4,000	4,000	4,000	4,000	4,000
Special assessments	16,000	16,000	16,000	16,000	16,000	20,000	20,000	20,000
Construction permits	716,000	716,000	734,500	800,000	800,000	800,000	800,000	800,000
Other Licenses & permits	125,000	125,000	125,000	150,000	150,000	160,000	160,000	160,000
Commercial backfill	247,706	309,928	310,687	209,434	167,547	125,660	107,297	107,297
BPTC Backfill	176,069	222,607	236,348	235,000	215,000	200,000	185,000	175,000
CARES Act Reimbursement								
Other Intergovernmental	499,750	499,750	499,750	515,000	515,000	525,000	525,000	525,000
Subdivision inspections	75,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000
Recreation fees	777,600	777,600	777,600	780,000	780,000	780,000	780,000	780,000
Other Charges for services	132,450	132,450	172,450	175,000	180,000	180,000	180,000	180,000
Use of money & miscellaneous	396,400	396,400	396,400	400,000	400,000	450,000	450,000	450,000
Other transfers in		50,000	50,000	-	-	-	-	-
Transfers in from Employee benefits	4,623,676	-	-	-	257,501	986,132	1,910,302	2,715,524
Total Revenues	31,170,754	30,657,863	30,830,459	31,736,637	32,792,953	33,842,172	35,015,723	36,098,095

City of Bettendorf, General Fund Summary

Expenditures:	FY 23/24 V1	FY 23/24 V2	FY 23/24 V3	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Public safety	15,871,933	15,771,933	15,716,712	16,266,797	16,836,135	17,425,400	18,035,289	18,666,524
Culture & recreation	6,529,415	6,441,960	6,474,616	6,668,854	6,868,920	7,074,988	7,287,237	7,505,854
Community & economic development	1,368,843	1,283,384	1,434,375	1,477,406	1,521,728	1,567,380	1,614,402	1,662,834
General government	5,547,357	5,547,357	5,612,357	5,808,789	6,012,097	6,222,521	6,440,309	6,665,720
Debt service	80,000	-	-	-	-	-	-	-
Capital projects	590,376	590,376	571,876	600,000	600,000	600,000	600,000	600,000
Transfer out to FMAS	559,990	559,990	559,990	576,919	588,672	600,721	613,075	613,075
Transfer out to LFC (Rec)			-	-	-	-	-	-
Transfer out to Splash Landing			-	-	-	-	-	-
Transfer out to Transit	406,199	406,199	406,199	429,806	446,999	464,879	483,474	502,813
Transfer out to Electronic			-	-	-	-	-	-
Transfer out to Vehicle			-	-	-	-	-	-
Due From Splash Landing Project	3,499,999	3,499,999	3,499,999	(333,334)	(333,334)	(333,334)	(333,334)	(333,334)
Total all expenditures	34,454,112	34,101,198	34,276,124	31,495,239	32,541,217	33,622,554	34,740,451	35,883,485
Inc(dec) in fund balance	(3,283,358)	(3,443,335)	(3,445,665)	241,398	251,735	219,618	275,272	214,609
Ending fund balance	7,965,388	7,805,411	7,803,081	8,044,479	8,296,214	8,515,833	8,791,104	9,005,714
Fund balance %	23%	23%	23%	26%	25%	25%	25%	25%

20%	6,890,822.40	6,820,239.60	6,855,224.80	6,299,047.72	6,508,243.44	6,724,510.75	6,948,090.23	7,176,697.03
25%	8,613,528.00	8,525,299.50	8,569,031.00	7,873,809.65	8,135,304.30	8,405,638.43	8,685,112.78	8,970,871.29
30%	10,336,233.60	10,230,359.40	10,282,837.20	9,448,571.58	9,762,365.16	10,086,766.12	10,422,135.34	10,765,045.55
35%	12,058,939.20	11,935,419.30	11,996,643.40	11,023,333.51	11,389,426.03	11,767,893.81	12,159,157.89	12,559,219.80

Decision Point:

- Combine levies under the General Fund at \$7.85 to maximize allowable growth under pending legislation?

Budget Calendar

Date	Action
3/17/23	<input checked="" type="checkbox"/> Max Levy Hearing Notice sent to paper
3/20/23	<input checked="" type="checkbox"/> COW discussion & budget wrap up
3/25/23	Max Levy Hearing Notice publication
3/31/23	Budget Adoption Hearing Notice sent to paper
4/4/23	Max Levy Public Hearing
4/8/23	Budget Adoption Hearing Notice publication
4/18/23*	Budget Adoption Public Hearing & Certification of Taxes

*Could call a special meeting to delay PH and adoption to 4/28/23

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

**TUESDAY, MARCH 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>

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

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

4. 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.

5. RESOLUTION

Council Member Adamson to present a resolution approving a site development plan for 6125 Valley Drive (Lot 1 and Outlot A, Stafford Industrial Park First Addition) submitted by Jeff Hartman (Case 23-011)

6. PUBLIC HEARING

Regarding The Landing Project

7. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications, and form of contract for The Landing Project

8. ORDINANCE

Council Member Sechser to present the third and final reading of an ordinance adjusting the rates for Sanitary Sewer, Storm Water Utility and Solid Waste Enterprise Activities of the City by amending Sections 9-1-7; 8-2-6; and 8-3-6 of the City Code

9. CONSENT AGENDA

10. ADJOURN

CONSENT AGENDA

MARCH 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 March 7, 2023 (Approve and Adopt)
- B. Resolution committing \$6,000,000 in City funds toward The Landing Aquatic and Ice Rink Project. (Approve and Adopt)
- C. Resolution setting the public hearing date for the FY2023/24 Maximum Property Tax Levy. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Alley Rehabilitation Program. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Sidewalk Repair Program. (Approve and Adopt)
- F. Resolution setting the date for a public hearing on the FY2024 application for State Transit Assistance Funds for the Transit System Operations. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the 2023 Street Resurfacing Program. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue. (Approve and Adopt)
- I. Resolution awarding the contract and approving the contract and bond for the Nathan Court Reconstruction Project from Stone Have Drive to the end. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the Forest Grove Drive Phase IV Project. (Approve and Adopt)
- K. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2023 Citywide Landscape Planting Program. (Approve and Adopt)
- L. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2023 Citywide Landscape Mulching Program. (Approve and Adopt)

- M. Resolution awarding the contract to Greenspace Associates, Inc. for the 2023 Citywide Landscape Maintenance Program. (Approve and Adopt)
- N. Resolution awarding the contract to A Cut Above Lawn and Landscape, LLC. for the Turf Maintenance Services Contract for the City Right-of-Way Project (2023). (Approve and Adopt)
- O. Resolution awarding the contract to Millennium Waste, Inc. for the Solid Waste Collection Services for City facilities (2023). (Approve and Adopt)
- P. Resolution approving a Professional Services Agreement with Snyder & Associates for the Bettendorf-Riverdale Rail Study. (Approve and Adopt)
- Q. Resolution approving a Professional Services Agreement with Veenstra and Kimm (V&K) for the 33rd Street Drainage Improvements Project. (Approve and Adopt)
- R. Resolution authorizing the Human Resources Director to provide notice of termination to Elixir and explore alternate opportunities with pharmacy benefit managers. (Approve and Adopt)
- S. Resolution approving the positions, job descriptions, pay ranges, and recruitment process for the Fleet Manager and Transit Manager positions in the Public Works Department. (Approve and Adopt)
- T. Resolution reappointing Jean Z. Dickson to the City of Bettendorf's Civil Service Commission. (Approve and Adopt)
- U. Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for Tax Exemption. (Approve and Adopt)
- V. Resolution setting the date for a public hearing for request for designation as Forest Covers/ Rivers and Streams/ River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for Tax Exemption. (Approve and Adopt)
- W. Resolution approving liquor license renewals and requests for Riverside #4 (Convenience Store); Harley Corin's; Sunrise Golf; Crawford Brew Works; The Bettplex; Scrub Pub; and new licenses for Palmer Hills Grill; and The Forge. (Approve and Adopt)
- X. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: March 20/21, 2023
REQUESTED BY: Mark Hunt



Item Title

Resolution approving a site development plan for 6125 Valley Drive (Lot 1 and Outlot A, Stafford Industrial Park First Addition), submitted by Jeff Hartman. (Case 23-011)

Explanation

Jeff Hartman has submitted a site plan for an industrial development located on Lot 1 and Outlot A, Stafford Industrial Park First Addition ([see 6125 Valley Drive Aerial – Attachment A](#)). The applicant has increased the size of the development sufficiently to require a site development plan modification review. The development is located south of Valley Drive and north of Centennial Court. The development is located in the I-2, General Industrial District ([see Zoning Map – Attachment B](#)). Industrial development exists on the south side of Valley Drive.

The site plan brings the existing development into compliance, as the added building additions have increased total floor area by more than 10% of the originally building ([see Site Development Plan – Attachment C](#)). The development area is shown as Community Commercial on the Future Land Use Map. The proposal is consistent with the Comprehensive Plan Goal C: Attract and Retain Business and Industry. A portion of the property is located in the regulated floodplain ([see Floodplain Map – Attachment D](#)). The owner and the property is in current compliance with all applicable floodplain regulations for this site.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at the February 15, 2023 meeting. Consult the staff report for further detail.

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

N/A

List attachments

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



TO: Honorable Mayor Robert Gallagher and City Council Members
FROM: Mark Hunt, Community Development Director
SUBJECT: Case 23-011, 6125 Valley Drive
DATE: March 20, 2023

With this memo I am providing an update on the status of staff's investigation of the unpermitted work done at 6125 Valley Drive.

Subsequent to the March 7, 2023 City Council meeting, I met with Mr. Jeff Hartman, owner of 6125 Valley Drive. Mr. Hartman sincerely apologized for the unpermitted work completed at his property and has provided information, drawings, and plans that indicate the work was done by licensed professionals. Our initial review of this documentation has been positive.

With your approval of the proposed Site Development Plan, the Building Division will issue the necessary permits and begin the inspection process. Mr. Hartman understands it is his responsibility to have a bonded general contractor and licensed subcontractors apply for all necessary permits. Mr. Hartman has agreed to pay double permit fees as required by City Code. He understands that, at the discretion of the Chief Building Official, he may be required to open walls to expose wiring and plumbing for inspection.

I believe Mr. Hartman is on the right path to resolve this issue with the City of Bettendorf. Thus, I recommend approval of the Site Development Plan as presented.

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR
6125 VALLEY DRIVE
LOT 1 AND OUTLOT A, STAFFORD INDUSTRIAL PARK FIRST ADDITION**

WHEREAS, Jeff Hartman has submitted a site development plan for 6125 Valley Drive (Lot 1 and Outlot A, Stafford Industrial Park First Addition), and

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

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

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

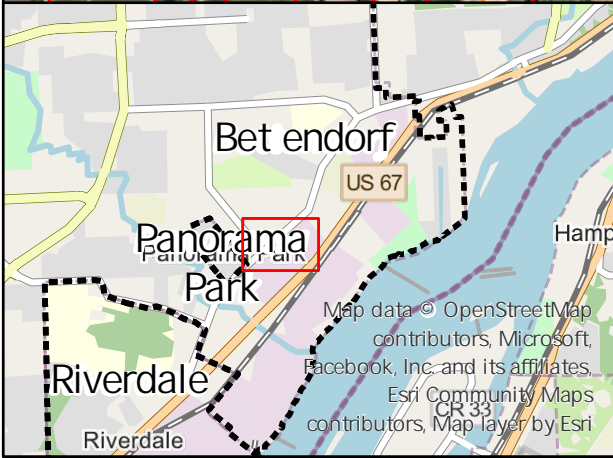
NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 6125 Valley Drive.

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

Robert S. Gallagher, Mayor

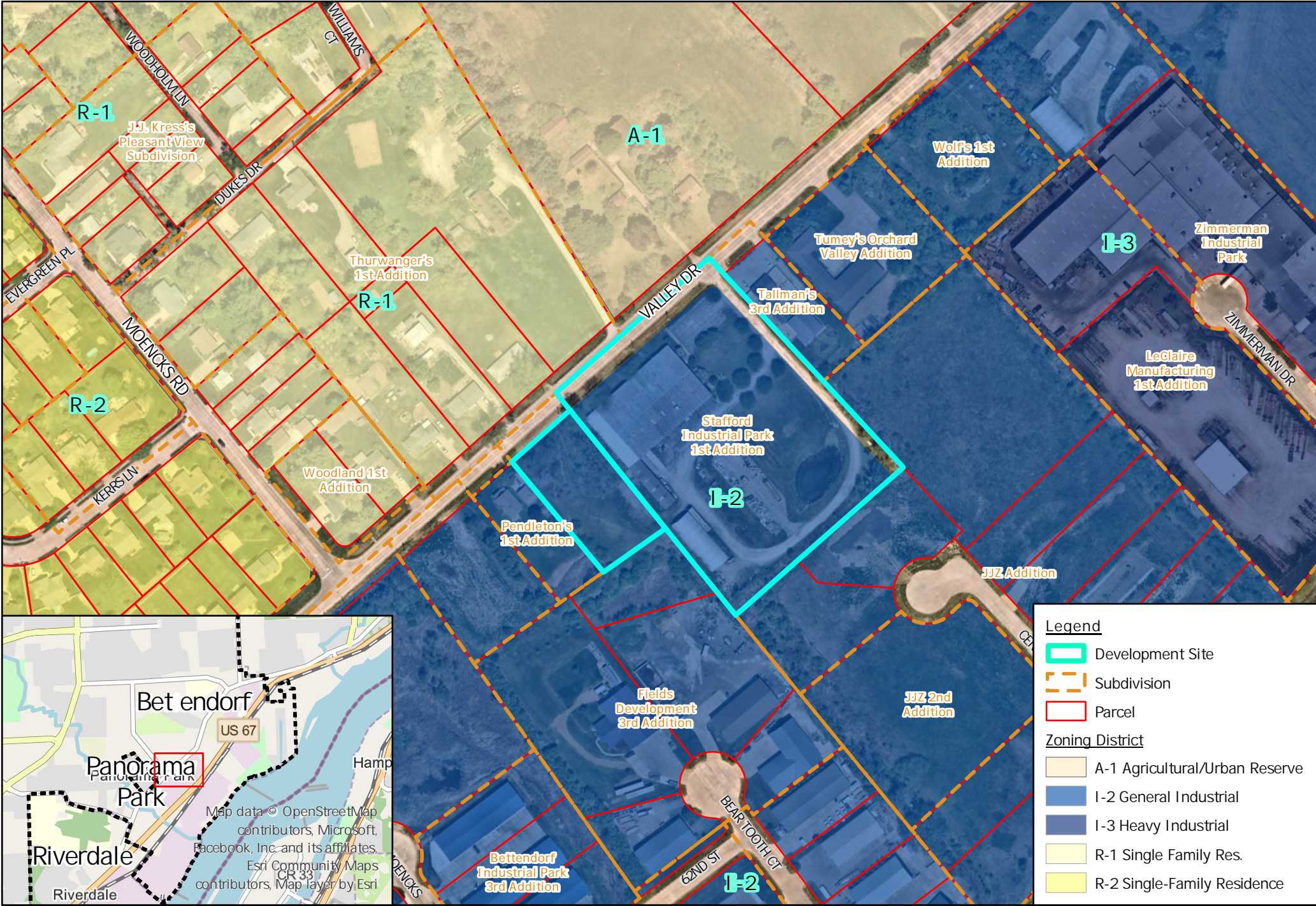
ATTEST:

Decker P. Ploehn, City Clerk



Legend

- Development Site
- Subdivision
- Parcel

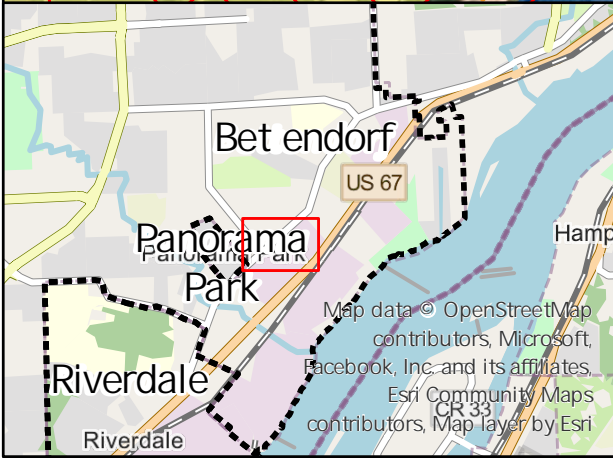


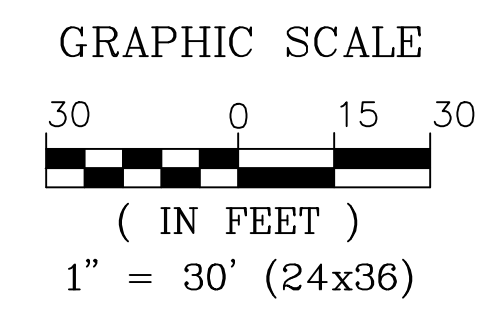
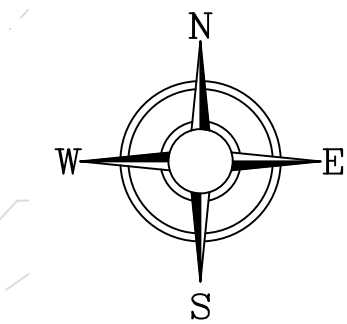
Legend

- Development Site
- Subdivision
- Parcel

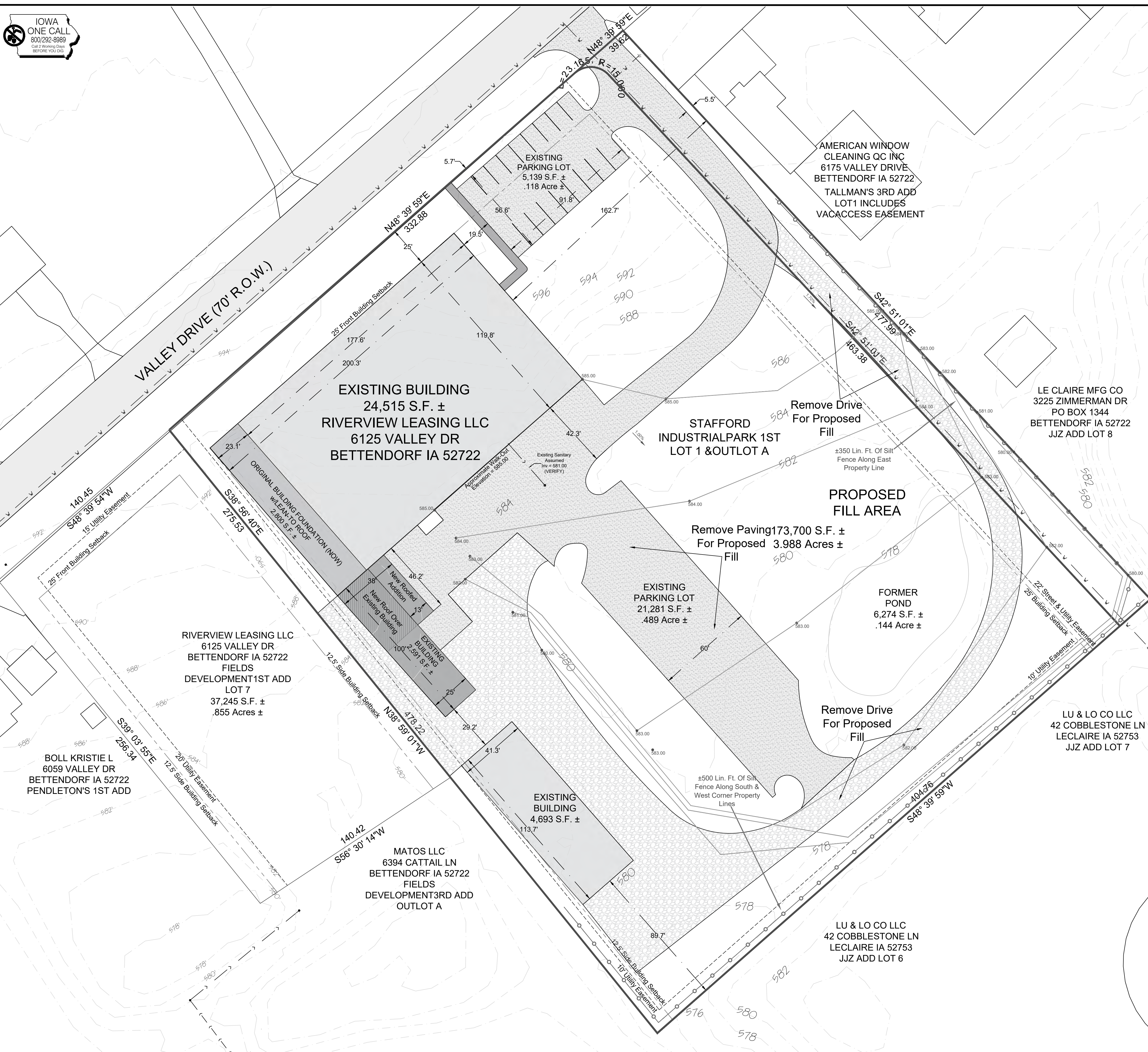
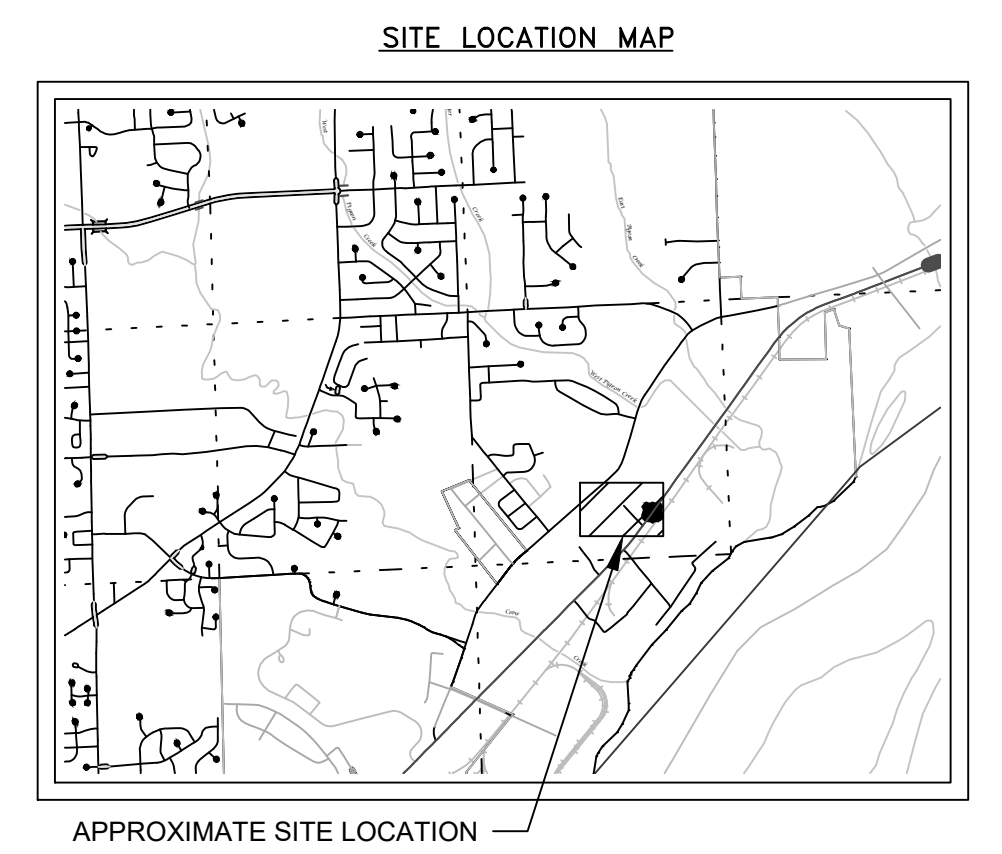
Zoning District

- A-1 Agricultural/Urban Reserve
- I-2 General Industrial
- I-3 Heavy Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence





SITE DEVELOPMENT PLAN
JEFF HARTMAN
6125 Valley Drive
TO THE CITY OF BETTENDORF, IA



- GENERAL NOTES**
- ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
 - IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
 - THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
 - PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
 - ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
 - CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
 - ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
 - NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.

I-2 Zoning Requirements

Front Yard Setback: 25' Minimum

Side Yard Setback: 10' Minimum w/ Sum Not Less Than 25'

Rear Yard Setback: 0' Minimum

Parking: Equipment Servicing or Manufacturing
 1 Space for Each 2 Employees + 1 for Each Work Vehicle
 Total Required Parking Spaces = 18 Total Spaces = 18

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

CHRISTOPHER R. TOWNSEND, P.E.
 License number: 14864
 Date: 1-24-23
 My license renewal date is December 31, 2024.
 Pages or Sheets covered by this seal: **C0-C4**

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



DATE: 6/17/2022
 563 386.4236 office 386.4231 fax
 2224 East 12th Street, Davenport, IA 52803

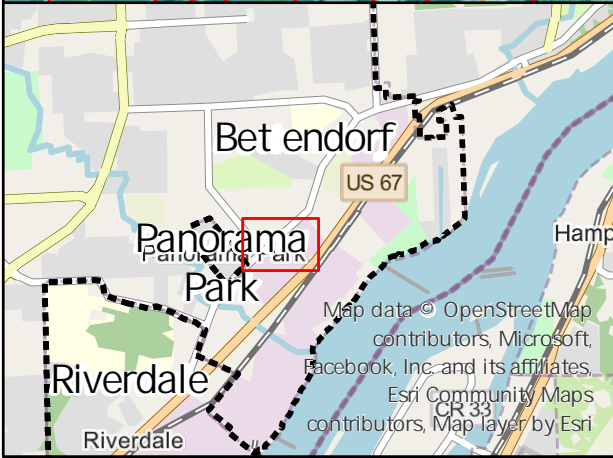
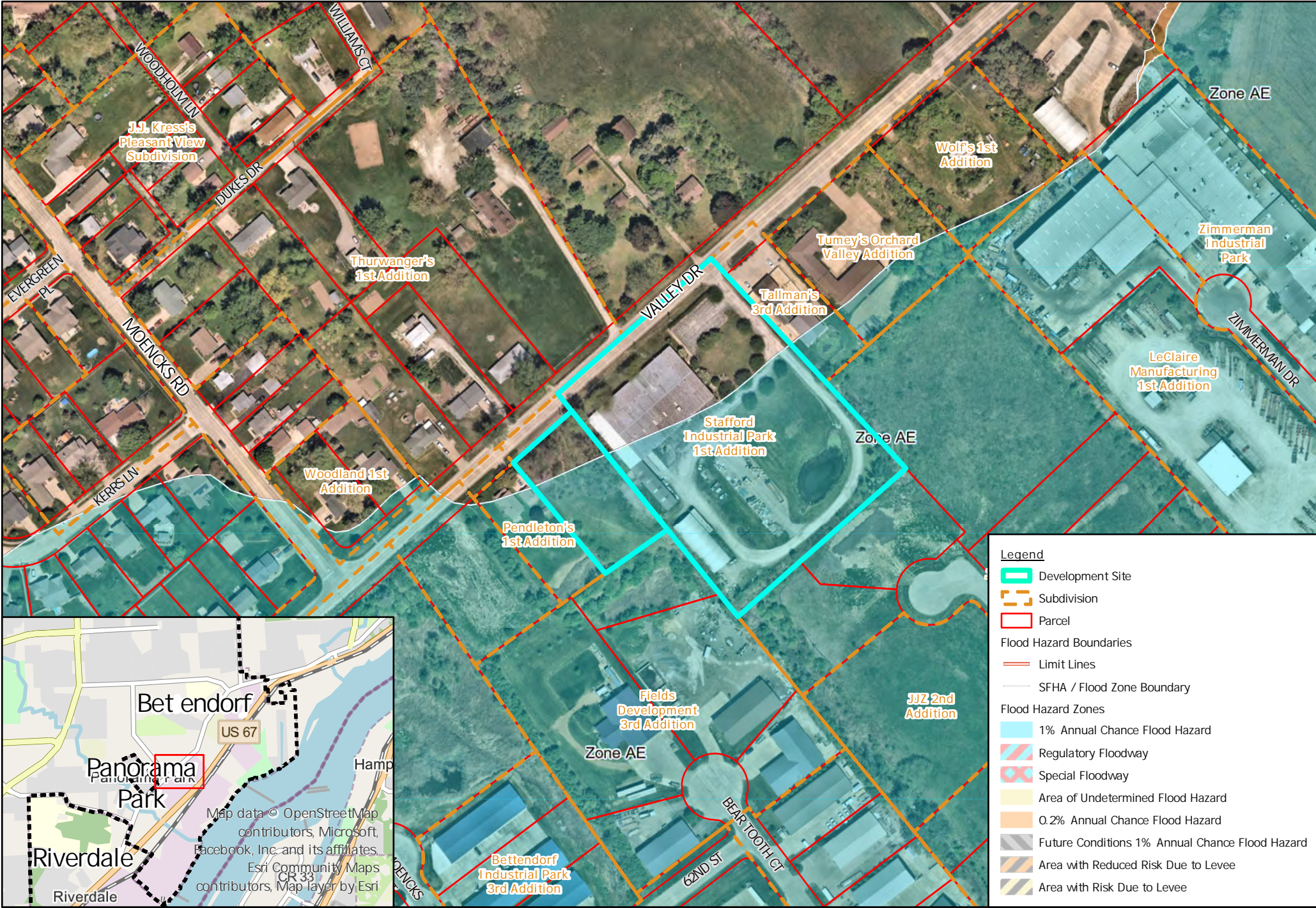
DRAWN BY: TAS CHECKED BY: CRT
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NO.	REVISIONS: DESCRIPTION	DATE

PROJECT
 SITE DEVELOPMENT PLAN
 6125 VALLEY DRIVE
 BETTENDORF, IOWA 52722

DEVELOPER
 JEFF HARTMAN
 6125 VALLEY DRIVE
 BETTENDORF, IOWA 52722

SHEET NO.
 C0



Legend

- Development Site
- Subdivision
- Parcel
- Flood Hazard Boundaries**
 - Limit Lines
 - SFHA / Flood Zone Boundary
- Flood Hazard Zones**
 - 1% Annual Chance Flood Hazard
 - Regulatory Floodway
 - Special Floodway
 - Area of Undetermined Flood Hazard
 - 0.2% Annual Chance Flood Hazard
 - Future Conditions 1% Annual Chance Flood Hazard
 - Area with Reduced Risk Due to Levee
 - Area with Risk Due to Levee



COMMUNITY DEVELOPMENT

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

February 15, 2023 – Bettendorf Planning & Zoning Commission Meeting

Staff Report

Case No. 23-011

Request: Site Development Plan / Modification

Location: 6125 Valley Drive

Legal Description: Lot 1 & Outlot A, Stafford Industrial Park First Addition (Parcel #: [8413513011](#))

Applicants: Jeff Hartman, Yard Sign Ninjas

Zoning: I-2, General Industrial District

Future Land Use: IND, Industrial

Background Information and Facts

Jeff Hartman has submitted a site plan for an industrial development located on Lot 1 & Outlot A, Stafford Industrial Park First Addition (see 6125 Valley Drive Aerial – Attachment A). The applicant has increased the size of the development sufficiently to require a site development plan modification review. The development is located south of Valley Drive and north of Centennial Court. The development is located in the I-2, General Industrial District (see Zoning Map – Attachment B). Industrial development exists on the south side of Valley Drive.

The site plan brings the existing development into compliance, as the added building additions have increased total floor area by more than 10% of the originally building. (see Site Development Plan – Attachment C).

Future Land Use Map & Compliance with Comprehensive Plan

The development area is shown as Community Commercial on the Future Land Use Map. The proposal is consistent with the Comprehensive Plan goal C: Attract and Retain Business and Industry.

Zoning Compliance

The site is currently zoned I-2. The development complies with the bulk standards for the district including setbacks, allowable size, and density as shown on the site development plan.

Floodplain

A portion of the property is located in the regulated floodplain (see Floodplain Map – Attachment D). The owner and the property is in current compliance with all applicable floodplain regulations for this site.

Utilities

The site is currently connected to Iowa-American water and city sewer. All utility connections are sufficiently sized to accommodate the increased building space on-site.

Thoroughfare Plan & Pedestrian Access

Vehicle access to the development exists via a parking lot curb cut onto Valley Drive. The added building additions will not require reconfiguration of the access.

No sidewalks currently exist on Valley Drive and are currently not required.

Off-Street Parking

A total of 18 off-street parking spaces currently exists on-site. Additional open parking areas are available in the rear yard of the building. A sufficient number of off-street parking is shown on the site development plan.

Staff Recommendation

Staff recommends approval of **Case No. 23-011** – Site Development Plan modification for 6125 Valley Drive.

Respectfully submitted,

Taylor Beswick
City Planner

March 1, 2023

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

SUBJECT: Planning and Zoning Commission's decision on a site development plan for 6125 Valley Drive, submitted by Jeff Hartman.

Honorable Mayor and Members of the City Council:

On February 15, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named amended site development plan.

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

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 23-011; 6125 Valley Drive, submitted by Jeff Hartman. (Staff: Beswick)

Beswick reviewed the staff report.

This is a Site Plan Modification. Staff felt that recent additions and changes warranted a site plan review. Staff recommends approval. Staff will note that any future major modifications will require review by this body. Some of the changes have already taken place and this is why this action is coming before board. Some changes could have been made prior to current owner, before 2008. Mark explained that changes came to light during a DNR audit and City has been working with owner and their engineer in this process. Site does meet flood requirements.

On motion by Gannaway, seconded by Wennlund, that the Site Plan modification be approved, subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

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



Item Title

Public hearing for The Landing Project.

Resolution approving the plans, specifications and form of contract for The Landing Project.

Explanation

The proposed improvements consist of construction of a new aquatics facility and ice rink infrastructure including demolition and removal of existing facilities, new construction of multiple buildings, access drives and parking lots, and related mechanical, electrical and site improvements. The ice rink itself will be constructed as future work not part of this contract.

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

This project (2PL005) was approved with a total budget of \$18.9 million within the Community Improvement Program (CIP).

List Attachments

Resolution

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

RESOLUTION NO. _____-23

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE LANDING PROJECT**

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

The Landing Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 21st day of March, 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 March, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Jason Schadt, Finance Director



Item Title

An ordinance adjusting rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise activities for the City by amending Sections 9-1-7; 8-2-6; and 8-3-6 of the City Code.

Explanation

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 increases 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 wave the rules. The March 21st reading will be the third and final reading.

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

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 BY AMENDING SECTIONS 9-1-7; 8-2-6; AND 8-3-6 OF THE CITY CODE

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 21st day of March, 2023.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MARCH 7, 2023

The City Council of Bettendorf, Iowa met in regular session on March 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 (Zoom), Brown, Connors, Naumann, Sechser, Baden, Palczynski

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

FIRE LIEUTENANT PROMOTIONS

Fire Chief Steve Knorrek presented Firefighters Todd Akers, Shaun Logan, and Mike Martin for rank promotions and shared some background on each of them. Mayor Gallagher swore in all three as Bettendorf's newest Fire Lieutenants.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE 2023 STREET RESURFACING PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Brown presented a resolution approving the plans, specifications, and form of contract for the 2023 Street Resurfacing Program and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE DAVIS STREET RECONSTRUCTION PROJECT FROM CROW CREEK ROAD TO SOUTH OF 48TH AVENUE

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any discussion. Council Member Connors questioned staff and Director Schmidt responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Connors presented a resolution approving the plans, specifications, and form of contract for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue 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 Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE NATHAN COURT RECONSTRUCTION PROJECT FROM STONE HAVEN DRIVE TO THE END

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any discussion. 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 Nathan Court Reconstruction Project from Stone Haven Drive to the end 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 Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY GENERALLY LOCATED EAST OF 2420 SHAKER COURT

Community Development Director gave an explanation of the resolution. Mayor Gallagher asked for any discussion. 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 Baden presented a resolution approving the vacation and conveyance of excess right-of-way generally located east of 2420 Shaker Court 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 Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING ADJUSTING THE RATES FOR STORMWATER UTILITY, SEWER UTILITY, AND SOLID WASTE ENTERPRISE ACTIVITIES OF THE CITY

Council Member Sechser presented the second reading of an ordinance adjusting the Stormwater Utility, Sewer Utility, and Solid Waste Enterprise Activities of the City and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 6125 VALLEY DRIVE LOT 1 AND OUTLOT A, STAFFORD INDUSTRIAL PARK FIRST ADDITION (CONSENT AGENDA K ADDED TO REGULAR AGENDA AT COMMITTEE OF THE WHOLE MEETING AT REQUEST OF COUNCIL MEMBER CONNORS 3/6/2023)

This item was removed from the Consent Agenda and added to the regular agenda at the March 6, 2023, Committee of the Whole meeting by a motion made by Council Member Connors and seconded by Council Member Brown due to concerns with the developer not following the permit process pursuant to city code. Roll call vote [at Committee of the Whole meeting] to remove the item from Consent Agenda and place it on the regular agenda for Tuesday's meeting indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed unanimously.

Council Member Palczynski presented a resolution approving a site development plan for 6125 Valley Drive Lot 1 and Outlot A, Stafford Industrial Park First Addition and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Connors reiterated his concerns from last night's Committee of the Whole meeting wherein the Developer, Jeff Hartman, knew what the city's rules and regulations were for building on his property and that he failed to follow said rules. Council Member Connors further stated his reluctance to approve a site development plan when the city's requirements may not have been properly met by the developer. Council Member Connors made a motion to table the item and Council Member Brown seconded the motion. Roll call vote to table indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed unanimously.

Chris Townsend of Townsend Engineering addressed the Mayor and Council with his concerns of tabling this item, he acknowledged that his client, Jeff Hartman, did not follow procedure, and stated he is a bit confused as to where to go from here as his client is now doing everything he can do to remedy the situation, but cannot move forward until the site development plan is approved. Mayor Gallagher asked staff to advise what the next steps are. Community Development Director Mark Hunt responded that by tabling this item, it will allow the developer to provide the city with documentation and a list of the contractors that were on site that performed the work so city staff can ask them very specific questions about the work that was performed to make sure the work completed to date meets city code. Mr. Hunt asked Mr. Townsend to have his client provide the city with the names and addresses of all contractors used thus far. Mr. Townsend said he has all that information and Mr. Hartman will be super transparent, dig up the footings, if need be, and will do whatever it takes. Council Member Brown requested that Mr. Hartman be present at the next City Council meeting so they can meet him.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Palczynski made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:34 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

MARCH 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 February 21, 2023 (Approve and Adopt)
- B. Resolution authorizing the Culture and Recreation Director to sign an Agreement for Services between Bi-State Regional Commission and the City of Bettendorf (Approve and Adopt)
- C. Resolution approving the Professional Services Agreement between the City of Bettendorf/Palmer Grill and Food, Drink, Friends, Inc. (Approve and Adopt)
- D. Resolution authorizing the purchase of chairs and stools from Gitchi Gaming, Inc. for the Quad-Cities Waterfront Convention Center. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising for bids for the Landing Project. (Approve and Adopt)
- F. Resolution awarding the contract and bond for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the Downtown Landscape Planting and Maintenance Program. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the 2023 Full Depth Patching Program. (Approve and Adopt)
- I. Resolution approving a professional services agreement with McClure Engineering for the Spencer Creek Lift Station Project. (Approve and Adopt)
- J. Resolution approving a site development plan for 3240 – 62nd Street, submitted by Brent Martin. (Approve and Adopt)
- K. *MOVED TO ITEMS TO APPEAR #17 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 3/6/2023.***
- L. Resolution authorizing the issuance of an RFP for asbestos removal for homes purchased under the 2021 FEMA Flood Buyout Grant (HMGP DR-4557-IA-0045.) (Approve and Adopt)
- M. Resolution approving the Civil Service List submitted for the Construction Inspector position in the Public Works Department. (Approve and Adopt)

- N. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)

- O. Resolution approving liquor license renewals and requests for QC Mart (Central Ave location); Oscar's Pub; Sonesta Select Bettendorf; Hidden Hills Golf Club; and The Vintage Pop-Up Wine Bar. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution committing \$6,000,000 in City funds toward the Landing aquatic and ice rink project.

Explanation

In order to demonstrate the City's commitment to the Landing project to bolster our ongoing fundraising efforts, staff recommends a resolution passed by Council committing \$6,000,000 in City funds to the project. As previously discussed and approved, the City's commitment will come primarily from the \$5.5 million allocated to Bettendorf in the American Rescue Plan Act. The remainder of City funding will come from a combination of gaming and local option sales tax revenue.

This commitment does not preclude Council from allocating additional City funding to the project, should there be a need in the future.

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

The City's \$6,000,000 commitment is part of the FY 23/24 Budget.

List Attachments

Resolution

RESOLUTION NO. ____ - 23

**RESOLUTION COMMITTING \$6,000,000 IN CITY FUNDS TOWARD
THE LANDING AQUATIC AND ICE RINK PROJECT**

WHEREAS, the City Council of the City of Bettendorf have considered and approved an partnership with the YMCA for the construction and operation of the Landing aquatics center.

WHEREAS, the City Council of the City of Bettendorf has allocated funds in the FY 23/24 Budget to the construction of the Landing aquatics center.

WHEREAS, a demonstration of the City's commitment to the project will bolster ongoing fundraising efforts for the project.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf that \$6,000,000 in City funds is hereby committed to the Landing aquatics center project.

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution setting the public hearing date for the FY 2022/23 proposed maximum property tax levy.

Explanation

The attached resolution sets the public hearing date for the FY 2023/24 maximum property tax levy on Tuesday, April 4, 2023 at 7:00 pm, in the Council Chambers at 1609 State Street, Bettendorf, Iowa.

On April 18, 2023, a second public hearing is planned regarding the final approval and adoption of the FY 2023/24 Budget.

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

List Attachments

Resolution

RESOLUTION NO. ____ - 23

**RESOLUTION SETTING THE PUBLIC HEARING DATE FOR THE
FY 23/24 MAXIMUM PROPERTY TAX LEVY**

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

That a public hearing shall be held to receive public comment on the Fiscal Year 2023/24 Maximum Property Tax Levy Resolution. This is the first, of two public hearings regarding the FY 2023/24 budget. The public hearing will be held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, on Tuesday, April 4, 2023 at 7:00 pm, and the City Clerk is directed to publish notice of such public hearings.

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

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



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Alley Rehabilitation Program.

Explanation

The proposed improvements consist of rehabilitating six (6) alley segments totaling approximately 2,050 linear feet. The alleys vary in width from ten (10') feet to fourteen (14') feet. The proposed improvements consist of milling the existing surface, placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The program also includes partial construction of driveways, sodding, and other work related to reconstructing the alleys. The following alleys under this year's program include:

- Alley west of 6th St. between Grant St. to Mississippi Blvd.
- Alley west of 23rd St. from Grant St. to Mississippi Blvd.
- Alley between Brown St. and Grant St. from 4th St. to alley west of 6th St.
- Alley between 4th St. and 6th St. from Grant St. to Mississippi Blvd.

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 (PW0553) was approved with a total budget of \$450,000 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 ALLEY REHABILITATION 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 Alley Rehabilitation 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 4th day of April, 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 11th day of April, 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 March, 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 11th day of April, 2023, for the 2023 Alley Rehabilitation 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 rehabilitating six (6) alley segments totaling approximately 2,050 linear feet. The alleys vary in width from ten (10') feet to fourteen (14') feet. The proposed improvements consist of milling the existing surface, placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The program also includes partial construction of driveways, sodding, and other work related to reconstruct the alleys.

The bidder to whom the Contract is awarded shall commence work on or after June 2, 2023 and 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 15, 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

COUNCIL LETTER

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



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Sidewalk Repair Program.

Explanation

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps to ensure compliance with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

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

This project (PW0549) was approved with a total budget of \$175,000 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 SIDEWALK REPAIR PROGRAM**

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

2023 Sidewalk Repair 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 4th day of April, 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 11th day of April, 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 March, 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 **11th day of April, 2023**, for the **2023 Sidewalk Repair 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.

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

The bidder to whom the Contract is awarded shall commence work on or after June 2, 2023 and 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 90 calendar days from the agreed upon start date, or by October 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.

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

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Mark Garrow, Transit/Garage Manager



Item Title

Resolution setting the date for a public hearing on the FY2024 application for State Transit Assistance funds for Transit System Operations.

Explanation

Each year, State Transit Assistance funds are available to the City of Bettendorf to support transit system operations. A grant application must be submitted in order to obtain this funding. The FY2024 State funding allocation for Bettendorf is estimated to be \$210,355.00 and the grant period will begin on July 1, 2023. These funds help the City continue providing a quality, responsive transit service to the Citizens of Bettendorf.

The State requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing notice is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments

Resolution

RESOLUTION NO: _____ -23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2024 APPLICATION FOR STATE TRANSIT ASSISTANCE FUNDS FOR TRANSIT SYSTEM OPERATIONS

WHEREAS, the State of Iowa Office of Public Transit requires a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for State of Iowa Transit Operating Assistance in the amount of \$210,355.00 to be used for operational needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 2nd day of May, 2023 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than (30) thirty days before the date of the hearing.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Pat Lynch, Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond 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

Bids were received on March 14, 2023. Langman Construction, Inc. of Rock Island, Illinois was the low bidder of five (5) bids received. Bids ranged from the high of \$1,119,659.30 to the low of \$816,096.92, which is 15.43% below the engineer's estimate of \$965,000.00.

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 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, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 2023 STREET RESURFACING PROGRAM**

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

2023 Street Resurfacing Program

WHEREAS, bids were accepted for the construction of the above project on the 14th day of March, 2023, with Langman Construction, Inc. submitting the lowest responsible bid in the amount of \$816,096.92 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, Inc. is hereby accepted for the 2023 Street Resurfacing Program in the amount of \$816,096.92.
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 \$1,000,000, 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 March, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2023 Street Resurfacing Program

				LANGMAN CONSTRUCTION, INC.		CDMI Concrete Contractors Inc.		Manatts, Inc. - Eastern Iowa Asphalt		Hawkeye Paving Corp		Brandt Construction Co	
				Total Price	\$816,096.92	Total Price	\$849,925.50	Total Price	\$1,000,405.40	Total Price	\$1,024,423.00	Total Price	\$1,119,659.30
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control	1	LS	\$3,800.00	\$3,800.00	\$25,000.00	\$25,000.00	\$74,000.00	\$74,000.00	\$140,000.00	\$140,000.00	\$35,000.00	\$35,000.00
2	Pavement Driveway and Sidewalk Removal	6006	SY	\$14.00	\$84,084.00	\$19.00	\$114,114.00	\$12.50	\$75,075.00	\$12.00	\$72,072.00	\$18.50	\$111,111.00
3	Full Depth Sawcut	685	LF	\$3.00	\$2,055.00	\$2.50	\$1,712.50	\$7.35	\$5,034.75	\$4.00	\$2,740.00	\$6.50	\$4,452.50
4	Curb Gutter	2924	LF	\$55.00	\$160,820.00	\$34.00	\$99,416.00	\$36.00	\$105,264.00	\$40.00	\$116,960.00	\$50.50	\$147,662.00
5	Granular Subbase, 6"	369	SY	\$9.00	\$3,321.00	\$15.00	\$5,535.00	\$19.00	\$7,011.00	\$14.00	\$5,166.00	\$26.00	\$9,594.00
6	Granular Subbase, 12"	5919	SY	\$9.00	\$53,271.00	\$11.00	\$65,109.00	\$29.25	\$173,130.75	\$25.00	\$147,975.00	\$35.00	\$207,165.00
7	Engineering Fabric	500	SY	\$3.00	\$1,500.00	\$8.00	\$4,000.00	\$5.25	\$2,625.00	\$10.00	\$5,000.00	\$3.50	\$1,750.00
8	Detectable Warning Surfaces at ADA Curb Ramps	10	SF	\$50.00	\$500.00	\$100.00	\$1,000.00	\$47.25	\$472.50	\$60.00	\$600.00	\$30.00	\$300.00
9	Sidewalk, 4" P.C.C.	382	SF	\$13.00	\$4,966.00	\$13.00	\$4,966.00	\$8.25	\$3,151.50	\$23.00	\$8,786.00	\$15.00	\$5,730.00
10	Driveway, 6" P.C.C.	365	SY	\$90.00	\$32,850.00	\$95.00	\$34,675.00	\$95.50	\$34,857.50	\$88.00	\$32,120.00	\$125.00	\$45,625.00
11	Full Depth Patch HMA	100	SY	\$50.00	\$5,000.00	\$90.00	\$9,000.00	\$64.00	\$6,400.00	\$125.00	\$12,500.00	\$165.00	\$16,500.00
12	Full Depth Patch PCC	260	SY	\$120.00	\$31,200.00	\$100.00	\$26,000.00	\$115.50	\$30,030.00	\$110.00	\$28,600.00	\$135.00	\$35,100.00
13	Rotomilling	5396	SY	\$5.50	\$29,678.00	\$5.00	\$26,980.00	\$6.60	\$35,613.60	\$7.00	\$37,772.00	\$6.50	\$35,074.00
14	Base Preparation	5396	SY	\$0.70	\$3,777.20	\$2.00	\$10,792.00	\$2.35	\$12,680.60	\$1.00	\$5,396.00	\$1.75	\$9,443.00
15	Crushed Rock Stabilization	250	TONS	\$40.00	\$10,000.00	\$35.00	\$8,750.00	\$57.75	\$14,437.50	\$40.00	\$10,000.00	\$70.00	\$17,500.00
16	HMA Hand Method	5	TON	\$250.00	\$1,250.00	\$500.00	\$2,500.00	\$180.00	\$900.00	\$250.00	\$1,250.00	\$275.00	\$1,375.00
17	HMA Standard Traffic (ST) surface, 3/8", PG 58-28H	1121	TONS	\$124.00	\$139,004.00	\$120.00	\$134,520.00	\$120.00	\$134,520.00	\$111.00	\$124,431.00	\$133.00	\$149,093.00
18	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	1137	TONS	\$124.00	\$140,988.00	\$110.00	\$125,070.00	\$120.00	\$136,440.00	\$111.00	\$126,207.00	\$115.00	\$130,755.00
19	HMA Interlayer Intermediate, 3/8", PG 58-34E	192	TON	\$124.00	\$23,808.00	\$140.00	\$26,880.00	\$145.00	\$27,840.00	\$172.00	\$33,024.00	\$145.00	\$27,840.00
20	Water Service Lines, Lower or Replace	75	LF	\$10.00	\$750.00	\$20.00	\$1,500.00	\$105.00	\$7,875.00	\$20.00	\$1,500.00	\$42.00	\$3,150.00
21	Manhole Adjustment	7	EA	\$1,500.00	\$10,500.00	\$1,800.00	\$12,600.00	\$795.00	\$5,565.00	\$1,500.00	\$10,500.00	\$1,600.00	\$11,200.00
22	Chimney Seals	7	EA	\$1,000.00	\$7,000.00	\$1,200.00	\$8,400.00	\$1,315.00	\$9,205.00	\$1,200.00	\$8,400.00	\$700.00	\$4,900.00
23	Valve Adjustment	1	EA	\$300.00	\$300.00	\$1,000.00	\$1,000.00	\$290.00	\$290.00	\$1,200.00	\$1,200.00	\$725.00	\$725.00
24	Double Intake, Std, Repair and Adjust	2	EA	\$1,750.00	\$3,500.00	\$1,500.00	\$3,000.00	\$1,475.00	\$2,950.00	\$3,000.00	\$6,000.00	\$2,500.00	\$5,000.00
25	Single Intake, Std, Remove and Replace	3	EA	\$3,250.00	\$9,750.00	\$5,700.00	\$17,100.00	\$3,675.00	\$11,025.00	\$5,000.00	\$15,000.00	\$4,500.00	\$13,500.00
26	Double Intake, Std, Remove and Replace	2	EA	\$4,250.00	\$8,500.00	\$7,850.00	\$15,700.00	\$4,425.00	\$8,850.00	\$7,000.00	\$14,000.00	\$7,000.00	\$14,000.00
27	Perforated Flexible Drain Tile, 4"	2748	LF	\$12.00	\$32,976.00	\$15.00	\$41,220.00	\$15.75	\$43,281.00	\$14.00	\$38,472.00	\$19.00	\$52,212.00
28	Sump Drain Connection	1	EA	\$500.00	\$500.00	\$500.00	\$500.00	\$787.50	\$787.50	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00
29	Filter Sock	2072	LF	\$0.01	\$20.72	\$1.00	\$2,072.00	\$1.85	\$3,833.20	\$1.00	\$2,072.00	\$1.15	\$2,382.80
30	Intake Protection	12	EA	\$50.00	\$600.00	\$100.00	\$1,200.00	\$55.00	\$660.00	\$100.00	\$1,200.00	\$115.00	\$1,380.00
31	Select Topsoil, 4"	1400	SY	\$5.00	\$7,000.00	\$8.00	\$11,200.00	\$15.75	\$22,050.00	\$8.00	\$11,200.00	\$9.00	\$12,600.00
32	Seeding and Fertilizing	1400	SY	\$2.00	\$2,800.00	\$3.00	\$4,200.00	\$2.75	\$3,850.00	\$2.00	\$2,800.00	\$2.25	\$3,150.00
33	Chemical Spray Application	1400	SY	\$0.01	\$14.00	\$0.01	\$14.00	\$0.25	\$350.00	\$0.10	\$140.00	\$0.10	\$140.00
34	Flexible Growth Medium	1400	SY	\$0.01	\$14.00	\$3.00	\$4,200.00	\$0.25	\$350.00	\$0.10	\$140.00	\$2.25	\$3,150.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March, A.D., 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 **2023 Street Resurfacing Program.**, 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:

Eight Hundred Sixteen Thousand, Ninety-Six Dollars and 92/100 (\$816,096.92)

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control	1	LS	\$3,800.00	\$3,800.00
2	Pvmt Driveway and Sidewalk Removal	6,006	SY	\$14.00	\$84,084.00
3	Full Depth Sawcut	685	LF	\$3.00	\$2,055.00
4	Curb and Gutter	2,924	LF	\$55.00	\$160,820.00
5	Granular Subbase, 6"	369	SY	\$9.00	\$3,321.00
6	Ganular Subbase, 12"	5,919	SY	\$9.00	\$53,271.00
7	Engineering Fabric	500	SY	\$3.00	\$1,500.00
8	Detectable Warning Surfaces at ADA Curb Ramps	10	SF	\$50.00	\$500.00
9	Sidewalk, 4" PCC	382	SF	\$13.00	\$4,966.00
10	Driveway 6" PCC	365	SY	\$90.00	\$32,850.00
11	Full Depth Patch HMA	100	SY	\$50.00	\$5,000.00
12	Full Depth Patch PCC	260	SY	\$120.00	\$31,200.00
13	Rotomilling	5,396	SY	\$5.50	\$29,678.00
14	Base Preperation	5,396	SY	\$0.70	\$3,777.20
15	Crushed Rock Stabilization	250	TN	\$40.00	\$10,000.00
16	HMA Hand Method	5	TN	\$250.00	\$1,250.00
17	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28H	1,121	TN	\$124.00	\$139,004.00
18	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	1,137	TN	\$124.00	\$140,988.00
19	HMA Interlayer Intermediate, 3/8", PG 58-34E	192	TN	\$124.00	\$23,808.00
20	Water Service Lines, Lower or Replace	75	LF	\$10.00	\$750.00
21	Manhole Adjustment	7	EA	\$1,500.00	\$10,500.00
22	Chimney Seals	7	EA	\$1,000.00	\$7,000.00
23	Valve Adjustment	1	EA	\$300.00	\$300.00
24	Double Intake, Std, Repair and Adjust	2	EA	\$1,750.00	\$3,500.00
25	Single Intake, Std, Remove and Replace	3	EA	\$3,250.00	\$9,750.00
26	Double Intake, Std, Remove and Replace	2	EA	\$4,250.00	\$8,500.00
27	Perforated Flexible Drain Tile, 4"	2,748	LF	\$12.00	\$32,976.00
28	Sump Drain Connection	1	EA	\$500.00	\$500.00
29	Filter Sock	2,072	LF	\$0.01	\$20.72
30	Intake protection	12	EA	\$50.00	\$600.00
31	Select Top Soil, 4"	1,400	SY	\$5.00	\$7,000.00
32	Seeding & Fertilizing	1,400	SY	\$2.00	\$2,800.00
33	Chemical Spray Application	1,400	SY	\$0.01	\$14.00
34	Flexible Growth Medium	1,400	SY	\$0.01	\$14.00
Total Base Bid:					\$816,096.92

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City, or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by October 31, 2023. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

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.

COUNCIL LETTER

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



Item Title

Resolution awarding the contract and approving the contract and bond 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.

Bids were received on March 14, 2023. Walter D. Laud, Inc. of East Moline, Illinois was the low bidder of four (4) bids received. Bids ranged from the high of \$281,465.00 to the low of \$198,905.40, which is 22.0% below the engineer's estimate of \$255,000.00.

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 anticipated source:

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

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE DAVIS STREET RECONSTRUCTION PROJECT FROM CROW CREEK ROAD TO
SOUTH OF 48TH AVENUE**

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

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

WHEREAS, bids were accepted for the construction of the above project on the 14th day of March, 2023, with Walter D. Laud, Inc. submitting the lowest responsible bid in the amount of \$198,905.40 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 Walter D. Laud, Inc. is hereby accepted for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue in the amount of \$198,905.40.
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 \$220,000, 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 March, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Davis Street Reconstruction Project				Walter D. Laud, Inc.		N.J. Miller, Inc.		Hawkeye Paving Corp		five Cities Construction	
				Total Price	\$198,905.40	Total Price	\$210,639.25	Total Price	\$244,519.00	Total Price	\$281,465.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control Access Provisions	1	LS	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$8,000.00	\$8,000.00
2	Filter Sock	664	LF	\$0.10	\$66.40	\$3.00	\$1,992.00	\$1.00	\$664.00	\$9.00	\$5,976.00
3	Intake Protection	1	EA	\$200.00	\$200.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
4	Pavement, Driveway, and Sidewalk Removal	1795	SY	\$12.50	\$22,437.50	\$16.00	\$28,720.00	\$10.00	\$17,950.00	\$14.00	\$25,130.00
5	Water Service, Lower and Replace	50	LF	\$20.00	\$1,000.00	\$15.00	\$750.00	\$20.00	\$1,000.00	\$60.00	\$3,000.00
6	Engineering Fabric	520	SY	\$2.00	\$1,040.00	\$5.00	\$2,600.00	\$6.00	\$3,120.00	\$8.00	\$4,160.00
7	Crushed Stone Stabilization	275	TON	\$20.00	\$5,500.00	\$30.00	\$8,250.00	\$15.00	\$4,125.00	\$35.00	\$9,625.00
8	Temporary Surfacing	10	TON	\$1.00	\$10.00	\$45.00	\$450.00	\$20.00	\$200.00	\$100.00	\$1,000.00
9	Manhole, Std., Adjust	2	EA	\$800.00	\$1,600.00	\$1,500.00	\$3,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00
10	Chimney Seal	2	EA	\$1,200.00	\$2,400.00	\$1,200.00	\$2,400.00	\$1,500.00	\$3,000.00	\$1,200.00	\$2,400.00
11	Granular Subbase Base, 6" (IDOT GR 12 or 14)	1885	SY	\$11.00	\$20,735.00	\$10.25	\$19,321.25	\$16.00	\$30,160.00	\$14.00	\$26,390.00
12	Perforated, Flexible Drain Tile (4")	1050	LF	\$13.00	\$13,650.00	\$12.00	\$12,600.00	\$12.00	\$12,600.00	\$15.00	\$15,750.00
13	P.C.C. Pavement, 6"	1600	SY	\$64.25	\$102,800.00	\$64.00	\$102,400.00	\$71.00	\$113,600.00	\$87.00	\$139,200.00
14	P.C.C. Driveway, 6"	178	SY	\$90.00	\$16,020.00	\$70.00	\$12,460.00	\$85.00	\$15,130.00	\$95.00	\$16,910.00
15	P.C.C. Sidewalk, 4"	191	SF	\$12.00	\$2,292.00	\$6.00	\$1,146.00	\$25.00	\$4,775.00	\$14.00	\$2,674.00
16	Select Topsoil, 4"	450	SY	\$8.00	\$3,600.00	\$10.00	\$4,500.00	\$10.00	\$4,500.00	\$15.00	\$6,750.00
17	Sodding and Fertilizing	450	SY	\$9.00	\$4,050.00	\$10.00	\$4,500.00	\$10.00	\$4,500.00	\$14.00	\$6,300.00
18	Chemical Spray Application	450	SY	\$0.01	\$4.50	\$1.00	\$450.00	\$0.10	\$45.00	\$9.00	\$4,050.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March, 2023, by and between
Walter D. Laud, 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 **Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue** 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:

One Hundred Ninety-Eight Thousand, Nine Hundred Five Dollars and 40/100 (\$198,905.40)

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$1,500.00	\$1,500.00
2	Filter Sock	LF	664	\$0.10	\$66.40
3	Intake Protection	EA	1	\$200.00	\$200.00
4	Pavement, Driveway, and Sidewalk Removal	SY	1795	\$12.50	\$22,437.50
5	Water Service, Lower and Replace	LF	50	\$20.00	\$1,000.00
6	Engineering Fabric	SY	520	\$2.00	\$1,040.00
7	Crushed Stone Stabilization	TON	275	\$20.00	\$5,500.00
8	Temporary Surfacing	TON	10	\$1.00	\$10.00
9	Manhole, Std, Adjust	EA	2	\$800.00	\$1,600.00
10	Chimney Seal	EA	2	\$1,200.00	\$2,400.00
11	Granular Subbase, 6" (IDOT GR 12 or 14)	SY	1885	\$11.00	\$20,735.00
12	Perforated, Flexible Drain Tile, 4"	LF	1050	\$13.00	\$13,650.00
13	P.C.C. Pavement, 6"	SY	1600	\$64.25	\$102,800.00
14	P.C.C. Driveway, 6"	SY	178	\$90.00	\$16,020.00
15	P.C.C. Sidewalk, 4"	SF	191	\$12.00	\$2,292.00
16	Select Topsoil, 4"	SY	450	\$8.00	\$3,600.00
17	Sodding And Fertilizing	SY	450	\$9.00	\$4,050.00
18	Chemical Spray Application	SY	450	\$0.01	\$4.50

Total Base Bid: \$198,905.40

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed 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.

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.

Walter D. Laud, 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.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Pat Lynch, Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the Nathan Court Reconstruction Project from Stone Haven Drive to the end.

Explanation

The proposed improvements consist of reconstructing approximately 315 linear 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.

Bids were received on March 14, 2023. Walter D. Laud, Inc. of East Moline, Illinois was the low bidder of four (4) bids received. Bids ranged from the high of \$267,085.00 to the low of \$196,390.80, which is 16.43% below the engineer's estimate of \$235,000.00.

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 anticipated source:

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

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE NATHAN COURT RECONSTRUCTION PROJECT FROM STONE HAVEN DRIVE 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

Nathan Court Reconstruction Project from Stone Haven Drive to the end

WHEREAS, bids were accepted for the construction of the above project on the 14th day of March, 2023, with Walter D. Laud, Inc. submitting the lowest responsible bid in the amount of \$196,390.80 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 Walter D. Laud, Inc. is hereby accepted for the Nathan Court Reconstruction Project from Stone Haven Drive to the end in the amount of \$196,390.80.
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 \$220,000, 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 March, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Nathan Court Reconstruction Project

				Walter D. Laud, Inc.		N.J. Miller, Inc.		Hawkeye Paving Corp		five Cities Construction	
				Total Price	\$196,390.80	Total Price	\$202,525.50	Total Price	\$258,852.50	Total Price	\$267,085.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control Access Provisions	1	LS	<u>\$3,000.00</u>	\$3,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$7,500.00	\$7,500.00
2	Sump Drain Connection	1	EA	\$400.00	\$400.00	<u>\$250.00</u>	\$250.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
3	Filter Sock	505	LF	<u>\$0.01</u>	\$5.05	\$3.00	\$1,515.00	\$1.00	\$505.00	\$11.00	\$5,555.00
4	Intake Protection	2	EA	<u>\$100.00</u>	\$200.00	<u>\$100.00</u>	\$200.00	<u>\$100.00</u>	\$200.00	\$250.00	\$500.00
5	Pavement, Driveway, and Sidewalk Removal	1663	SY	\$12.50	\$20,787.50	\$16.00	\$26,608.00	<u>\$12.00</u>	\$19,956.00	\$16.00	\$26,608.00
6	Water Service, Lower and Replace	50	LF	\$20.00	\$1,000.00	<u>\$15.00</u>	\$750.00	\$20.00	\$1,000.00	\$200.00	\$10,000.00
7	Engineering Fabric	330	SY	<u>\$2.00</u>	\$660.00	\$5.00	\$1,650.00	\$6.00	\$1,980.00	\$8.00	\$2,640.00
8	Crushed Stone Stabilization	100	TON	\$40.00	\$4,000.00	\$40.00	\$4,000.00	<u>\$20.00</u>	\$2,000.00	\$50.00	\$5,000.00
9	Single Intake, Std., Adjust	1	EA	<u>\$800.00</u>	\$800.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00
10	Double Intake, Std, Adjust	1	EA	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	<u>\$1,000.00</u>	\$1,000.00
11	Manhole, Std., Adjust	1	EA	\$1,150.00	\$1,150.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	<u>\$1,000.00</u>	\$1,000.00
12	Chimney Seal	1	EA	<u>\$1,200.00</u>	\$1,200.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
13	Granular Subbase Base, 6" (IDOT GR 12 or 14)	1646	SY	<u>\$12.00</u>	\$19,752.00	\$12.25	\$20,163.50	\$16.00	\$26,336.00	\$15.00	\$24,690.00
14	Perforated, Flexible Drain Tile (4")	740	LF	\$16.00	\$11,840.00	<u>\$12.00</u>	\$8,880.00	\$14.00	\$10,360.00	\$16.00	\$11,840.00
15	P.C.C. Pavement, 6"	1441	SY	<u>\$71.00</u>	\$102,311.00	\$72.00	\$103,752.00	\$85.00	\$122,485.00	\$89.00	\$128,249.00
16	P.C.C. Driveway, 6"	146	SY	\$97.00	\$14,162.00	<u>\$75.00</u>	\$10,950.00	\$87.00	\$12,702.00	\$95.00	\$13,870.00
17	P.C.C. Sidewalk, 4"	722	SF	\$10.00	\$7,220.00	<u>\$6.00</u>	\$4,332.00	\$18.00	\$12,996.00	\$14.00	\$10,108.00
18	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$70.00	\$1,400.00	<u>\$45.00</u>	\$900.00	\$50.00	\$1,000.00	\$60.00	\$1,200.00
19	Select Topsoil, 4"	325	SY	<u>\$8.00</u>	\$2,600.00	\$10.00	\$3,250.00	\$14.00	\$4,550.00	\$15.00	\$4,875.00
20	Sodding and Fertilizing	325	SY	<u>\$8.00</u>	\$2,600.00	\$10.00	\$3,250.00	\$10.00	\$3,250.00	\$15.00	\$4,875.00
21	Chemical Spray Application	325	SY	<u>\$0.01</u>	\$3.25	\$1.00	\$325.00	\$0.10	\$32.50	\$11.00	\$3,575.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March, 2023, by and between
Walter D. Laud, 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 **Nathan Court Reconstruction Project** 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:

One Hundred Ninety-Six Thousand, Three Hundred Ninety Dollars and 80/100 (\$196,390.80)

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$3,000.00	\$3,000.00
2	Sump Drain Connection	EA	1	\$400.00	\$400.00
3	Filter Sock	LF	505	\$0.01	\$5.05
4	Intake Protection	EA	2	\$100.00	\$200.00
5	Pavement, Driveway, and Sidewalk Removal	SY	1663	\$12.50	\$20,787.50
6	Water Service, Lower and Replace	LF	50	\$20.00	\$1,000.00
7	Engineering Fabric	SY	330	\$2.00	\$660.00
8	Crushed Stone Stabilization	TON	100	\$40.00	\$4,000.00
9	Single Intake, Std, Adjust	EA	1	\$800.00	\$800.00
10	Double Intake, Std, Adjust	EA	1	\$1,300.00	\$1,300.00
11	Manhole, Std, Adjust	EA	1	\$1,150.00	\$1,150.00
12	Chimney Seal	EA	1	\$1,200.00	\$1,200.00
13	Granular Subbase, 6" (IDOT GR 12 or 14)	SY	1646	\$12.00	\$19,752.00
14	Perforated, Flexible Drain Tile, 4"	LF	740	\$16.00	\$11,840.00
15	P.C.C. Pavement, 6"	SY	1441	\$71.00	\$102,311.00
16	P.C.C. Driveway, 6"	SY	146	\$97.00	\$14,162.00
17	P.C.C. Sidewalk, 4"	SF	722	\$10.00	\$7,220.00
18	Detectable Warning Surfaces at ADA Curb Ramps	SF	20	\$70.00	\$1,400.00
19	Select Topsoil, 4"	SY	325	\$8.00	\$2,600.00
20	Sodding And Fertilizing	SY	325	\$8.00	\$2,600.00
21	Chemical Spray Application	SY	325	\$0.01	\$3.25

Total Base Bid: \$196,390.80

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 on or after June 1, 2023, and 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 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.

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.

Walter D. Laud, 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.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Brent O. Morlok, City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the Forest Grove Drive Phase IV Project.

Explanation

In accordance with the approved development agreement for the FG80 Development project to be located at the northeast corner of the Forest Grove Drive and Middle Road intersection, this project will include the reconstruction of Forest Grove Drive from four hundred feet (400') east of Middle Road to the east property line of the FG80 property, including the construction of a new roundabout at the Competition Drive intersection. This project is the final construction contract of the overall FG80 Development / Forest Grove Drive Phase IV improvements.

The proposed improvements will include approximately 8,830 square yards of 10-inch PCC pavement, 4,200 square yards of 5-inch PCC shared-use path pavement, 1,336 lineal feet of 15-inch diameter storm sewer main, 318 lineal feet of 18-inch diameter storm sewer main, and 462 lineal feet of 24-inch diameter storm sewer main and related improvements.

Due to the recent completion of the Competition Drive extension, all work west of that intersection including the roundabout can be done simultaneously with the Phase III improvements that will necessitate the closure of the Middle Road intersection. Competition Drive will be used as the Forest Grove Drive east-west detour. The remaining improvements east of the Competition Drive intersection will not be constructed until the Middle Road intersection is open to traffic.

Bids were received on March 14, 2023. N.J. Miller, Inc. of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$4,190,311.94 to the low of \$3,024,361.90, which is 18.26% below the engineer's estimate of \$3,700,000.00.

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 anticipated source:

The overall FG80 Development / Forest Grove Drive Phase IV project is a multi-year project that was approved with multiple project numbers / budgets totaling \$4,850,000 within the Community Improvement Program (CIP). An additional \$1,100,391 grant was awarded through the State of Iowa RISE program which will go towards roadway construction for the project.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE FOREST GROVE DRIVE PHASE IV PROJECT**

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

Forest Grove Drive Phase IV Project

WHEREAS, bids were accepted for the construction of the above project on the 14th day of March, 2023, with N.J. Miller, Inc. submitting the lowest responsible bid in the amount of \$3,024,361.90 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

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

1. The bid of N.J. Miller, Inc. is hereby accepted for the Forest Grove Drive Phase IV Project in the amount of \$3,024,361.90.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$3,300,000 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 March, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Forest Grove Reconstruction Phase IV Project Bid Open: March 14, 2023 10:00am				N.J. Miller, Inc.		McCarthy Improvement Company		Valley Construction Company		KE Flatwork Inc.		Legacy Corporation		Hawkeye Paving Corp	
				Total Price	\$3,024,361.90	Total Price	\$3,503,765.47	Total Price	\$3,727,009.45	Total Price	\$3,749,394.64	Total Price	\$3,961,797.73	Total Price	\$4,190,311.94
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Clearing and Grubbing	25	UNIT	\$350.00	\$8,750.00	\$100.00	\$2,500.00	\$71.50	\$1,787.50	\$50.00	\$1,250.00	\$500.00	\$12,500.00	\$100.00	\$2,500.00
2	Special Backfill	1270	TON	\$25.00	\$31,750.00	\$21.30	\$27,051.00	\$25.25	\$32,067.50	\$29.00	\$36,830.00	\$35.00	\$44,450.00	\$40.00	\$50,800.00
3	Embankment-In-Place, Contractor Furnished	25865.9	CY	\$13.50	\$349,189.65	\$15.25	\$394,454.98	\$19.75	\$510,851.53	\$14.60	\$377,642.14	\$20.00	\$517,318.00	\$20.00	\$517,318.00
4	Excavation, Class 10, Roadway and Borrow	1967.3	CY	\$3.00	\$5,901.90	\$7.50	\$14,754.75	\$18.65	\$36,690.15	\$8.00	\$15,738.40	\$21.00	\$41,313.30	\$20.00	\$39,346.00
5	Excavation, Class 10, Unsuitable or Unstable Material	672	CY	\$12.00	\$8,064.00	\$13.80	\$9,273.60	\$28.75	\$19,320.00	\$25.00	\$16,800.00	\$16.00	\$10,752.00	\$50.00	\$33,600.00
6	Topsoil, Strip, Salvage and Spread	11248.4	CY	\$10.00	\$112,484.00	\$18.00	\$202,471.20	\$20.50	\$230,592.20	\$17.00	\$191,222.80	\$8.00	\$89,987.20	\$6.00	\$67,490.40
7	Subgrade Stabilization Material, Polymer Grid	9503.8	SY	\$3.00	\$28,511.40	\$3.25	\$30,887.35	\$2.00	\$19,007.60	\$3.50	\$33,263.30	\$5.70	\$54,171.66	\$1.00	\$9,503.80
8	Modified Subbase	2644.5	CY	\$55.00	\$145,447.50	\$42.00	\$111,069.00	\$68.00	\$179,826.00	\$44.00	\$116,358.00	\$71.00	\$187,759.50	\$80.00	\$211,560.00
9	Granular Shoulders, Type A	37.8	TON	\$32.00	\$1,209.60	\$42.25	\$1,597.05	\$48.00	\$1,814.40	\$65.00	\$2,457.00	\$45.00	\$1,701.00	\$70.00	\$2,646.00
10	Shoulder Finishing, Earth	118.3	STA	\$50.00	\$5,915.00	\$535.00	\$63,290.50	\$140.50	\$16,621.15	\$45.00	\$5,323.50	\$155.00	\$18,336.50	\$200.00	\$23,660.00
11	Relocation of Mail Boxes	2	EA	\$100.00	\$200.00	\$133.00	\$266.00	\$220.00	\$440.00	\$250.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
12	Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 10 IN (C-SUD-C15-S20)	8828.1	SY	\$77.00	\$679,763.70	\$80.00	\$706,248.00	\$92.00	\$812,185.20	\$85.00	\$750,388.50	\$87.00	\$768,044.70	\$110.00	\$971,091.00
13	Portland Cement Concrete Pavement Samples	1	LS	\$6,000.00	\$6,000.00	\$1,512.00	\$1,512.00	\$2,050.00	\$2,050.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00
14	Payment Adjustment Incentive/Disincentive for PCC Pavement Thickness (By Schedule)	10329	EA	\$1.00	\$10,329.00	\$1.00	\$10,329.00	\$1.00	\$10,329.00	\$1.00	\$10,329.00	\$1.00	\$10,329.00	\$1.00	\$10,329.00
15	Granular Surfacing On Road, Class A Crushed Stone	50	TON	\$32.00	\$1,600.00	\$32.60	\$1,630.00	\$46.50	\$2,325.00	\$55.00	\$2,750.00	\$45.00	\$2,250.00	\$50.00	\$2,500.00
16	Surfacing, Driveway, Class C Gravel	132.9	TON	\$32.00	\$4,252.80	\$34.00	\$4,518.60	\$44.25	\$5,880.83	\$45.00	\$5,980.50	\$42.00	\$5,581.80	\$45.00	\$5,980.50
17	Payment Adjustment Incentive/Disincentive for PCC Pavement Smoothness (By Schedule)	6622	EA	\$1.00	\$6,622.00	\$1.00	\$6,622.00	\$1.00	\$6,622.00	\$1.00	\$6,622.00	\$1.00	\$6,622.00	\$1.00	\$6,622.00
18	Aprons, Concrete, 24 In. Dia. With Guard	1	EA	\$6,700.00	\$6,700.00	\$3,950.00	\$3,950.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$5,685.90	\$5,685.90	\$7,000.00	\$7,000.00
19	Culvert, Corrugated Metal Arch Entrance Pipe, 17 In.X 13 In.	91	LF	\$41.00	\$3,731.00	\$60.50	\$5,505.50	\$126.50	\$11,511.50	\$112.00	\$10,192.00	\$124.80	\$11,356.80	\$110.00	\$10,010.00
20	Aprons, Metal, Arch, 17 In. X 13 In.	6	EA	\$350.00	\$2,100.00	\$350.00	\$2,100.00	\$995.00	\$5,970.00	\$500.00	\$3,000.00	\$2,112.70	\$12,676.20	\$800.00	\$4,800.00
21	Manhole, Storm Sewer, SW-401, 60 In.	1	EA	\$6,100.00	\$6,100.00	\$8,800.00	\$8,800.00	\$10,400.00	\$10,400.00	\$10,000.00	\$10,000.00	\$13,401.30	\$13,401.30	\$13,000.00	\$13,000.00
22	Intake, SW-508	14	EA	\$6,700.00	\$93,800.00	\$6,400.00	\$89,600.00	\$8,365.00	\$117,110.00	\$7,100.00	\$99,400.00	\$13,119.70	\$183,675.80	\$10,000.00	\$140,000.00
23	Intake, SW-509	5	EA	\$9,500.00	\$47,500.00	\$7,100.00	\$35,500.00	\$9,685.00	\$48,425.00	\$9,000.00	\$45,000.00	\$15,779.70	\$78,898.50	\$13,000.00	\$65,000.00
24	Intake, SW-509, Top Only	1	EA	\$4,350.00	\$4,350.00	\$2,225.00	\$2,225.00	\$5,660.00	\$5,660.00	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
25	Intake, SW-512, 18 In.	2	EA	\$2,500.00	\$5,000.00	\$1,600.00	\$3,200.00	\$2,700.00	\$5,400.00	\$2,900.00	\$5,800.00	\$3,978.40	\$7,956.80	\$3,000.00	\$6,000.00
26	Intake, SW-541	1	EA	\$7,700.00	\$7,700.00	\$9,200.00	\$9,200.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$9,066.80	\$9,066.80	\$6,500.00	\$6,500.00
27	Connection to Existing Manhole	1	EA	\$1,500.00	\$1,500.00	\$1,450.00	\$1,450.00	\$2,700.00	\$2,700.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
28	Connection to Existing Intake	1	EA	\$1,500.00	\$1,500.00	\$1,450.00	\$1,450.00	\$2,700.00	\$2,700.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
29	Subdrain, Longitudinal, (Shoulder) 4 In. Dia.	8198	LF	\$10.00	\$81,980.00	\$9.50	\$77,881.00	\$11.25	\$92,227.50	\$9.50	\$77,881.00	\$15.00	\$122,970.00	\$12.00	\$98,376.00
30	Subdrain Outlet, DR-303	81	EA	\$100.00	\$8,100.00	\$140.00	\$11,340.00	\$290.00	\$23,490.00	\$600.00	\$48,600.00	\$250.00	\$20,250.00	\$200.00	\$16,200.00
31	Subdrain Outlet, DR-306	2	EA	\$250.00	\$500.00	\$520.00	\$1,040.00	\$725.00	\$1,450.00	\$1,000.00	\$2,000.00	\$750.00	\$1,500.00	\$700.00	\$1,400.00
32	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 12 In.	70	LF	\$61.00	\$4,270.00	\$58.00	\$4,060.00	\$108.25	\$7,577.50	\$90.00	\$6,300.00	\$105.70	\$7,399.00	\$92.00	\$6,440.00
33	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 15 In.	1313	LF	\$63.00	\$82,719.00	\$52.00	\$68,276.00	\$117.00	\$153,621.00	\$90.00	\$118,170.00	\$94.90	\$124,603.70	\$92.00	\$120,796.00
34	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 18 In.	316	LF	\$72.00	\$22,752.00	\$63.00	\$19,908.00	\$141.50	\$44,714.00	\$95.00	\$30,020.00	\$116.00	\$36,656.00	\$114.00	\$36,024.00
35	Storm Sewer Gravity Main, Trenched, Reinforced Concrete Pipe (RCP), 2000D (Class III), 24 In.	460	LF	\$95.00	\$43,700.00	\$85.00	\$39,100.00	\$145.00	\$66,700.00	\$130.00	\$59,800.00	\$133.00	\$61,180.00	\$155.00	\$71,300.00
36	Remove Storm Sewer Pipe Less Than or Equal To 36 In.	173.5	LF	\$5.00	\$867.50	\$9.10	\$1,578.85	\$20.00	\$3,470.00	\$40.00	\$6,940.00	\$28.00	\$4,858.00	\$15.00	\$2,602.50
37	Engineering Fabric	2850.4	SY	\$1.00	\$2,850.40	\$1.00	\$2,850.40	\$3.75	\$10,689.00	\$4.00	\$11,401.60	\$3.00	\$8,551.20	\$1.00	\$2,850.40
38	Revetment, Class E	14.3	TON	\$50.00	\$715.00	\$64.00	\$915.20	\$83.00	\$1,186.90	\$100.00	\$1,430.00	\$100.00	\$1,430.00	\$100.00	\$1,430.00
39	Removal of Pavement	6669.6	SY	\$6.50	\$43,352.40	\$4.20	\$28,012.32	\$6.75	\$45,019.80	\$2.00	\$13,339.20	\$24.00	\$160,070.40	\$6.00	\$40,017.60
40	Recreational Trail, Portland Cement Concrete, 5 In.	4200.5	SY	\$65.00	\$273,032.50	\$59.50	\$249,929.75	\$61.50	\$258,330.75	\$55.00	\$231,027.50	\$101.20	\$425,090.60	\$55.00	\$231,027.50
41	Detectable Warnings	404	SF	\$45.00	\$18,180.00	\$51.00	\$20,604.00	\$35.75	\$14,443.00	\$40.00	\$16,160.00	\$49.50	\$19,998.00	\$50.00	\$20,200.00
42	Curb and Gutter, P.C. Concrete, 1.5 Ft.	150.9	LF	\$25.00	\$3,772.50	\$44.50	\$6,715.05	\$58.50	\$8,827.65	\$50.00	\$7,545.00	\$36.30	\$5,477.67	\$50.00	\$7,545.00
43	Curb and Gutter, P.C. Concrete, 3.0 Ft.	211	LF	\$25.00	\$5,275.00	\$49.50	\$10,444.50	\$69.50	\$14,664.50	\$55.00	\$11,605.00	\$40.70	\$8,587.70	\$68.00	\$14,348.00
44	Driveway, P.C. Concrete, 6 In.	283	SY	\$70.00	\$19,810.00	\$85.00	\$24,055.00	\$86.50	\$24,479.50	\$55.00	\$15,565.00	\$94.60	\$26,771.80	\$82.00	\$23,206.00
45	Field Office	1	EA	\$12,250.00	\$12,250.00	\$27,000.00	\$27,000.00	\$37,000.00	\$37,000.00	\$2,500.00	\$2,500.00	\$18,000.00	\$18,000.00	\$5,000.00	\$5,000.00
46	Remove and Reinstall Sign as Per Plan	3	EA	\$250.00	\$750.00	\$350.00	\$1,050.00	\$250.00	\$750.00	\$275.00	\$825.00	\$385.00	\$1,155.00	\$350.00	\$1,050.00
47	Removal of Type A Sign	2	EA	\$50.00	\$100.00	\$100.00	\$200.00	\$100.00	\$200.00	\$275.00	\$550.00	\$110.00	\$220.00	\$100.00	\$200.00
48	Perforated Square Steel Tube Posts	210	LF	\$10.00	\$2,100.00	\$15.00	\$3,150.00	\$8.00	\$1,680.00	\$10.00	\$2,100.00	\$16.50	\$3,465.00	\$15.00	\$3,150.00
49	Perforated Square Steel Tube Post Anchor, Break-Away Soil Installation	17	EA	\$300.00	\$5,100.00	\$250.00	\$4,250.00	\$250.00	\$4,250.00	\$250.00	\$4,250.00	\$275.00	\$4,675.00	\$250.00	\$4,250.00
50	Perforated Square Steel Tube Post Anchor, Break-Away Concrete Installation	4	EA	\$750.00	\$3,000.00	\$350.00	\$1,400.00	\$400.00	\$1,600.00	\$1,600.00	\$6,400.00	\$385.00	\$1,540.00	\$350.00	\$1,400.00
51	Type A Signs, Sheet Aluminum	161.7	SF	\$15.00	\$2,425.50	\$30.00	\$4,851.00	\$13.00	\$2,102.10	\$15.00	\$2,425.50	\$33.00	\$5,336.10	\$30.00	\$4,851.00
52	Painted Pavement Markings, Durable	52.8	STA	\$275.00	\$14,520.00	\$200.00	\$10,560.00	\$200.00	\$10,560.00	\$200.00	\$10,560.00	\$412.50	\$21,780.00	\$375.00	\$19,800.00
53	Painted Symbols and Legends, Durable	12	EA	\$100.00	\$1,200.00	\$75.00	\$900.00	\$75.00	\$900.00	\$500.00	\$6,000.00	\$330.00	\$3,960.00	\$300.00	\$3,600.00
54	Pavement Markings Removed	16.2	STA	\$100.00	\$1,620.00	\$100.00	\$1,620.00	\$75.00	\$1,215.00	\$120.00	\$1,944.00	\$110.00	\$1,782.00	\$100.00	\$1,620.00
55	Safety Closure	4	EA	\$1,500.00	\$6,000.00	\$200.00	\$800.00	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00	\$220.00	\$880.00	\$200.00	\$800.00
56	Traffic Control	1	LS	\$10,000.00	\$10,000.00	\$11,875.00	\$11,875.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$13,062.50	\$13,062.50	\$30,000.00	\$30,000.00

57	Portable Dynamic Message Sign (PDMS)	720	CDAY	\$30.00	\$21,600.00	\$32.75	\$23,580.00	\$25.00	\$18,000.00	\$25.00	\$18,000.00	\$33.00	\$23,760.00	\$30.00	\$21,600.00
58	Mobilization	1	LS	\$50,000.00	\$50,000.00	\$345,700.00	\$345,700.00	\$60,000.00	\$60,000.00	\$420,000.00	\$420,000.00	\$123,920.00	\$123,920.00	\$400,000.00	\$400,000.00
59	Trench Foundation	266.1	TON	\$30.00	\$7,983.00	\$50.25	\$13,371.53	\$47.00	\$12,506.70	\$10.00	\$2,661.00	\$25.00	\$6,652.50	\$20.00	\$5,322.00
60	(Cubic Yards Item) Amended Topsoil for Plantings	363	CY	\$83.00	\$30,129.00	\$75.00	\$27,225.00	\$70.00	\$25,410.00	\$50.00	\$18,150.00	\$77.00	\$27,951.00	\$100.00	\$36,300.00
61	(Each Item) Monument Column, Base Only	2	EA	\$7,500.00	\$15,000.00	\$55,000.00	\$110,000.00	\$9,100.00	\$18,200.00	\$10,000.00	\$20,000.00	\$7,000.00	\$14,000.00	\$8,000.00	\$16,000.00
62	(Each Item) Ornamental Grass, 1 Gal.	1103	EA	\$24.00	\$26,472.00	\$25.00	\$27,575.00	\$20.00	\$22,060.00	\$20.00	\$22,060.00	\$22.00	\$24,266.00	\$22.00	\$24,266.00
63	(Linear Feet Item) Concrete Mow Strip	194	LF	\$25.00	\$4,850.00	\$39.00	\$7,566.00	\$45.00	\$8,730.00	\$25.00	\$4,850.00	\$38.50	\$7,469.00	\$50.00	\$9,700.00
64	(Linear Feet Item) Metal Landscape Edging	215	LF	\$17.00	\$3,655.00	\$20.00	\$4,300.00	\$12.00	\$2,580.00	\$13.00	\$2,795.00	\$13.20	\$2,838.00	\$20.00	\$4,300.00
65	(Lump Sum Item) Concrete Washout	1	LS	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
66	(SF of Wall Face Item) Limestone Freestanding Wall	104	SF	\$250.00	\$26,000.00	\$436.00	\$45,344.00	\$136.00	\$14,144.00	\$140.00	\$14,560.00	\$149.60	\$15,558.40	\$80.00	\$8,320.00
67	(Square Yards Item) Brick Pavers with 10 In. PCC Base.	293	SY	\$250.00	\$73,250.00	\$225.00	\$65,925.00	\$254.50	\$74,568.50	\$300.00	\$87,900.00	\$203.50	\$59,625.50	\$340.00	\$99,620.00
68	(Square Yards Item) Brick Pavers with 4 In. PCC Base	550	SY	\$215.00	\$118,250.00	\$196.00	\$107,800.00	\$280.50	\$154,275.00	\$250.00	\$137,500.00	\$181.50	\$99,825.00	\$390.00	\$214,500.00
69	Mulching, Bonded Fiber Matrix	3.5	ACRE	\$3,850.00	\$13,475.00	\$3,500.00	\$12,250.00	\$4,000.00	\$14,000.00	\$4,000.00	\$14,000.00	\$4,400.00	\$15,400.00	\$4,000.00	\$14,000.00
70	Mulching, Wood Cellulose Fiber	9.6	ACRE	\$2,750.00	\$26,400.00	\$3,000.00	\$28,800.00	\$2,500.00	\$24,000.00	\$2,500.00	\$24,000.00	\$2,750.00	\$26,400.00	\$2,500.00	\$24,000.00
71	Native Grass Seeding	7.05	ACRE	\$2,750.00	\$19,387.50	\$1,000.00	\$7,050.00	\$1,900.00	\$13,395.00	\$2,000.00	\$14,100.00	\$2,090.00	\$14,734.50	\$1,900.00	\$13,395.00
72	Hydraulic Seeding (Urban)	3.5	ACRE	\$1,600.00	\$5,600.00	\$1,500.00	\$5,250.00	\$1,800.00	\$6,300.00	\$2,000.00	\$7,000.00	\$1,980.00	\$6,930.00	\$1,800.00	\$6,300.00
73	Sodding	778.5	SQ	\$51.00	\$39,703.50	\$30.00	\$23,355.00	\$57.00	\$44,374.50	\$60.00	\$46,710.00	\$62.70	\$48,811.95	\$60.00	\$46,710.00
74	Stabilizing Crop - Seeding and Fertilizing (Urban)	2.6	ACRE	\$1,400.00	\$3,640.00	\$400.00	\$1,040.00	\$1,000.00	\$2,600.00	\$1,000.00	\$2,600.00	\$1,100.00	\$2,860.00	\$1,000.00	\$2,600.00
75	Watering for Sod, Special Ditch Control, or Slope Protection	368.6	MGAL	\$55.00	\$20,273.00	\$60.00	\$22,116.00	\$60.00	\$22,116.00	\$60.00	\$22,116.00	\$60.00	\$22,116.00	\$60.00	\$22,116.00
76	Mobilization for Watering	6	EA	\$300.00	\$1,800.00	\$100.00	\$600.00	\$100.00	\$600.00	\$100.00	\$600.00	\$110.00	\$660.00	\$100.00	\$600.00
77	Silt Fence	9009	LF	\$3.00	\$27,027.00	\$2.00	\$18,018.00	\$1.39	\$12,522.51	\$2.00	\$18,018.00	\$2.10	\$18,918.90	\$2.00	\$18,018.00
78	Silt Fence for Ditch Checks	213	LF	\$5.00	\$1,065.00	\$2.00	\$426.00	\$2.50	\$532.50	\$2.00	\$426.00	\$2.20	\$468.60	\$2.00	\$426.00
79	Removal of Silt Fence or Silt Fence for Ditch Checks	9222	LF	\$0.25	\$2,305.50	\$0.01	\$92.22	\$0.15	\$1,383.30	\$0.50	\$4,611.00	\$0.30	\$2,766.60	\$0.10	\$922.20
80	Maintenance of Silt Fence or Silt Fence for Ditch Check	9222	LF	\$0.35	\$3,227.70	\$0.01	\$92.22	\$0.20	\$1,844.40	\$0.10	\$922.20	\$0.30	\$2,766.60	\$0.10	\$922.20
81	Perimeter and Slope Sediment Control Device, 9 In. Diameter	3174	LF	\$2.50	\$7,935.00	\$3.00	\$9,522.00	\$2.25	\$7,141.50	\$4.00	\$12,696.00	\$4.40	\$13,965.60	\$3.00	\$9,522.00
82	Removal of Perimeter and Slope or Ditch Check Sediment Control Device.	3174	LF	\$0.75	\$2,380.50	\$0.01	\$31.74	\$0.50	\$1,587.00	\$1.00	\$3,174.00	\$1.10	\$3,491.40	\$0.10	\$317.40
83	Temporary Intake or Manhole Cover Assembly	24	EA	\$200.00	\$4,800.00	\$100.00	\$2,400.00	\$550.00	\$13,200.00	\$700.00	\$16,800.00	\$715.00	\$17,160.00	\$150.00	\$3,600.00
84	Maintenance of Temporary Intake or Manhole Cover Assembly	24	EA	\$75.00	\$1,800.00	\$1.00	\$24.00	\$50.00	\$1,200.00	\$50.00	\$1,200.00	\$55.00	\$1,320.00	\$50.00	\$1,200.00
85	Removal of Temporary Intake or Manhole Cover Assembly	24	EA	\$75.00	\$1,800.00	\$1.00	\$24.00	\$0.01	\$0.24	\$10.00	\$240.00	\$11.00	\$264.00	\$50.00	\$1,200.00
86	Open-Throat Curb Intake Sediment Filter, EC-602	236	LF	\$12.00	\$2,832.00	\$5.00	\$1,180.00	\$10.00	\$2,360.00	\$10.00	\$2,360.00	\$11.00	\$2,596.00	\$10.00	\$2,360.00
87	Maintenance of Open-Throat Curb Intake Sediment Filter	42	EA	\$25.00	\$1,050.00	\$100.00	\$4,200.00	\$10.00	\$420.00	\$1.00	\$42.00	\$55.00	\$2,310.00	\$10.00	\$420.00
88	Removal of Open-Throat Curb Intake Sediment Filter	42	EA	\$0.25	\$10.50	\$1.00	\$42.00	\$0.01	\$0.42	\$10.00	\$420.00	\$11.00	\$462.00	\$10.00	\$420.00
89	Mobilizations, Erosion Control	1	EA	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
90	Mobilizations, Emergency Erosion Control	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
91	Shrubs (includes mulch)	556	EA	\$70.00	\$38,920.00	\$125.00	\$69,500.00	\$50.00	\$27,800.00	\$50.00	\$27,800.00	\$55.00	\$30,580.00	\$50.00	\$27,800.00
92	Trees (includes mulch)	31	EA	\$800.00	\$24,800.00	\$600.00	\$18,600.00	\$550.00	\$17,050.00	\$550.00	\$17,050.00	\$605.00	\$18,755.00	\$700.00	\$21,700.00
93	Watering For Plants	46.7	MGAL	\$660.00	\$30,822.00	\$60.00	\$2,802.00	\$60.00	\$2,802.00	\$60.00	\$2,802.00	\$66.00	\$3,082.20	\$550.00	\$25,685.00
94	Embankment-In-Place, Stockpile	2767.5	CY	\$12.00	\$33,210.00	\$12.25	\$33,901.88	\$17.50	\$48,431.25	\$25.00	\$69,187.50	\$5.00	\$13,837.50	\$20.00	\$55,350.00
95	Topsoil, Strip and Stockpile	3480.14	CY	\$12.50	\$43,501.75	\$12.10	\$42,109.69	\$17.00	\$59,162.38	\$50.00	\$174,007.00	\$6.80	\$23,664.95	\$6.00	\$20,880.84
96	Aprons, Concrete, 12 In. Dia. With Guard	2	EA	\$2,200.00	\$4,400.00	\$2,615.00	\$5,230.00	\$3,350.00	\$6,700.00	\$2,500.00	\$5,000.00	\$4,188.80	\$8,377.60	\$4,000.00	\$8,000.00
97	Remove and Reinstall Concrete Pipe Aprons Less Than or Equal to 36 In.	1	EA	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00	\$3,550.00	\$3,550.00	\$1,600.00	\$1,600.00
98	Remove and Reinstall Rigid Pipe Culvert Less Than or Equal to 36 In.	102.5	LF	\$40.00	\$4,100.00	\$68.40	\$7,011.00	\$85.00	\$8,712.50	\$140.00	\$14,350.00	\$79.00	\$8,097.50	\$90.00	\$9,225.00
99	Modular Block Retaining Wall	70	SF	\$72.00	\$5,040.00	\$118.28	\$8,279.60	\$66.50	\$4,655.00	\$45.00	\$3,150.00	\$125.00	\$8,750.00	\$120.00	\$8,400.00
100	Mulching, Organic Hardwood Mulch	114.1	CY	\$96.00	\$10,953.60	\$100.00	\$11,410.00	\$100.00	\$11,410.00	\$110.00	\$12,551.00	\$110.00	\$12,551.00	\$96.00	\$10,953.60

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March, A.D., 2023, by and between N.J. Miller, 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 **Forest Grove Reconstruction Phase IV Project**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Three Million, Twenty-Four Thousand, Three Hundred Sixty-One Dollars and 90/100

computed as follows:

IOWA DOT PROJECT NO.: RM-0587(642)--9D-82 Forest Grove Reconstruction Phase IV Project		Division #1 Quantity	Division #2 Quantity	Units	Total Quantity	Unit Price	Total Price
1	CLEARING AND GRUBBING	25.00		UNIT	25.00	\$ 350.00	\$ 8,750.00
2	SPECIAL BACKFILL	1,270.00		TON	1,270.00	\$ 25.00	\$ 31,750.00
3	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,725.00	3,140.90	CY	25,865.90	\$ 13.50	\$ 349,189.65
4	EXCAVATION, CLASS 10, ROADWAY AND BORROW	1,306.60	660.70	CY	1,967.30	\$ 3.00	\$ 5,901.90
5	EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL	672.00		CY	672.00	\$ 12.00	\$ 8,064.00
6	TOPSOIL, STRIP, SALVAGE AND SPREAD	7,727.90	3,520.50	CY	11,248.40	\$ 10.00	\$ 112,484.00
7	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	9,503.80		SY	9,503.80	\$ 3.00	\$ 28,511.40
8	MODIFIED SUBBASE	1,750.00	894.50	CY	2,644.50	\$ 55.00	\$ 145,447.50
9	GRANULAR SHOULDERS, TYPE A	37.80		TON	37.80	\$ 32.00	\$ 1,209.60
10	SHOULDER FINISHING, EARTH	69.90	48.40	STA	118.30	\$ 50.00	\$ 5,915.00
11	RELOCATION OF MAIL BOXES	2.00		EACH	2.00	\$ 100.00	\$ 200.00
12	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN. (C-SUD-C15-S20)	8,828.10		SY	8,828.10	\$ 77.00	\$ 679,763.70
13	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.00		LS	1.00	\$ 6,000.00	\$ 6,000.00
14	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)	10,329.00		EACH	10,329.00	\$ 1.00	\$ 10,329.00
15	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	50.00		TON	50.00	\$ 32.00	\$ 1,600.00
16	SURFACING, DRIVEWAY, CLASS C GRAVEL	132.90		TON	132.90	\$ 32.00	\$ 4,252.80
17	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS (BY SCHEDULE)	6,622.00		EACH	6,622.00	\$ 1.00	\$ 6,622.00
18	APRONS, CONCRETE, 24 IN. DIA. WITH GUARD	1.00		EACH	1.00	\$ 6,700.00	\$ 6,700.00
19	CULVERT, CORRUGATED METAL ARCH ENTRANCE PIPE, 17 IN. X 13 IN.	91.00		LF	91.00	\$ 41.00	\$ 3,731.00
20	APRONS, METAL, ARCH, 17 IN. X 13 IN.	6.00		EACH	6.00	\$ 350.00	\$ 2,100.00
21	MANHOLE, STORM SEWER, SW-401, 60 IN.	1.00		EACH	1.00	\$ 6,100.00	\$ 6,100.00
22	INTAKE, SW-508	14.00		EACH	14.00	\$ 6,700.00	\$ 93,800.00
23	INTAKE, SW-509	5.00		EACH	5.00	\$ 9,500.00	\$ 47,500.00
24	INTAKE, SW-509, TOP ONLY	1.00		EACH	1.00	\$ 4,350.00	\$ 4,350.00
25	INTAKE, SW-512, 18 IN.	2.00		EACH	2.00	\$ 2,500.00	\$ 5,000.00
26	INTAKE, SW-541	1.00		EACH	1.00	\$ 7,700.00	\$ 7,700.00
27	CONNECTION TO EXISTING MANHOLE	1.00		EACH	1.00	\$ 1,500.00	\$ 1,500.00
28	CONNECTION TO EXISTING INTAKE	1.00		EACH	1.00	\$ 1,500.00	\$ 1,500.00
29	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	3,406.00	4,792.00	LF	8,198.00	\$ 10.00	\$ 81,980.00
30	SUBDRAIN OUTLET, DR-303	42.00	39.00	EACH	81.00	\$ 100.00	\$ 8,100.00
31	SUBDRAIN OUTLET, DR-306	2.00		EACH	2.00	\$ 250.00	\$ 500.00
32	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	70.00		LF	70.00	\$ 61.00	\$ 4,270.00
33	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	1,313.00		LF	1,313.00	\$ 63.00	\$ 82,719.00
34	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	316.00		LF	316.00	\$ 72.00	\$ 22,752.00
35	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	460.00		LF	460.00	\$ 95.00	\$ 43,700.00

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36	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	119.00	54.50	LF	173.50	\$ 5.00	\$ 867.50
37	ENGINEERING FABRIC	1,405.40	1,445.00	SY	2,850.40	\$ 1.00	\$ 2,850.40
38	REVTMENT, CLASS E	14.30		TON	14.30	\$ 50.00	\$ 715.00
39	REMOVAL OF PAVEMENT	5,637.50	1,032.10	SY	6,669.60	\$ 6.50	\$ 43,352.40
40	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 5 IN.	1,590.00	2,610.50	SY	4,200.50	\$ 65.00	\$ 273,032.50
41	DETECTABLE WARNINGS	164.00	240.00	SF	404.00	\$ 45.00	\$ 18,180.00
42	CURB AND GUTTER, P.C. CONCRETE, 1.5 FT.	150.90		LF	150.90	\$ 25.00	\$ 3,772.50
43	CURB AND GUTTER, P.C. CONCRETE, 3.0 FT.	211.00		LF	211.00	\$ 25.00	\$ 5,275.00
44	DRIVEWAY, P.C. CONCRETE, 6 IN.	283.00		SY	283.00	\$ 70.00	\$ 19,810.00
45	FIELD OFFICE	1.00		EACH	1.00	\$ 12,250.00	\$ 12,250.00
46	REMOVE AND REINSTALL SIGN AS PER PLAN	3.00		EACH	3.00	\$ 250.00	\$ 750.00
47	REMOVAL OF TYPE A SIGN	2.00		EACH	2.00	\$ 50.00	\$ 100.00
48	PERFORATED SQUARE STEEL TUBE POSTS	200.00	10.00	LF	210.00	\$ 10.00	\$ 2,100.00
49	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	16.00	1.00	EACH	17.00	\$ 300.00	\$ 5,100.00
50	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00		EACH	4.00	\$ 750.00	\$ 3,000.00
51	TYPE A SIGNS, SHEET ALUMINUM	157.20	4.50	SF	161.70	\$ 15.00	\$ 2,425.50
52	PAINTED PAVEMENT MARKINGS, DURABLE	46.80	6.00	STA	52.80	\$ 275.00	\$ 14,520.00
53	PAINTED SYMBOLS AND LEGENDS, DURABLE	12.00		EACH	12.00	\$ 100.00	\$ 1,200.00
54	PAVEMENT MARKINGS REMOVED		16.20	STA	16.20	\$ 100.00	\$ 1,620.00
55	SAFETY CLOSURE	4.00		EACH	4.00	\$ 1,500.00	\$ 6,000.00
56	TRAFFIC CONTROL	1.00		LS	1.00	\$ 10,000.00	\$ 10,000.00
57	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	720.00		CDAY	720.00	\$ 30.00	\$ 21,600.00
58	MOBILIZATION	1.00		LS	1.00	\$ 50,000.00	\$ 50,000.00
59	TRENCH FOUNDATION	266.10		TON	266.10	\$ 30.00	\$ 7,983.00
60	('CUBIC YARDS' ITEM) AMENDED TOPSOIL FOR PLANTINGS	363.00		CY	363.00	\$ 83.00	\$ 30,129.00
61	('EACH' ITEM) MONUMENT COLUMN, BASE ONLY	2.00		EACH	2.00	\$ 7,500.00	\$ 15,000.00
62	('EACH' ITEM) ORNAMENTAL GRASS, 1 GAL.	1,103.00		EACH	1,103.00	\$ 24.00	\$ 26,472.00
63	('LINEAR FEET' ITEM) CONCRETE MOW STRIP	194.00		LF	194.00	\$ 25.00	\$ 4,850.00
64	('LINEAR FEET' ITEM) METAL LANDSCAPE EDGING	215.00		LF	215.00	\$ 17.00	\$ 3,655.00
65	('LUMP SUM' ITEM) CONCRETE WASHOUT	1.00		LS	1.00	\$ 5,000.00	\$ 5,000.00
66	('SF OF WALL FACE ITEM) LIMESTONE FREESTANDING WALL	104.00		SF	104.00	\$ 250.00	\$ 26,000.00
67	('SQUARE YARDS' ITEM) BRICK PAVERS WITH 10 IN. PCC BASE	293.00		SY	293.00	\$ 250.00	\$ 73,250.00
68	('SQUARE YARDS' ITEM) BRICK PAVERS WITH 4 IN. PCC BASE	550.00		SY	550.00	\$ 215.00	\$ 118,250.00
69	MULCHING, BONDED FIBER MATRIX	2.60	0.90	ACRE	3.50	\$ 3,850.00	\$ 13,475.00
70	MULCHING, WOOD CELLULOSE FIBER	2.60	7.00	ACRE	9.60	\$ 2,750.00	\$ 26,400.00
71	NATIVE GRASS SEEDING	0.05	7.00	ACRE	7.05	\$ 2,750.00	\$ 19,387.50
72	HYDRAULIC SEEDING (URBAN)	2.60	0.90	ACRE	3.50	\$ 1,600.00	\$ 5,600.00
73	SODDING	367.60	410.90	SQ	778.50	\$ 51.00	\$ 39,703.50
74	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	2.60		ACRE	2.60	\$ 1,400.00	\$ 3,640.00
75	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	220.60	148.00	MGAL	368.60	\$ 55.00	\$ 20,273.00
76	MOBILIZATION FOR WATERING	6.00		EACH	6.00	\$ 300.00	\$ 1,800.00
77	SILT FENCE	4,927.00	4,082.00	LF	9,009.00	\$ 3.00	\$ 27,027.00
78	SILT FENCE FOR DITCH CHECKS	213.00		LF	213.00	\$ 5.00	\$ 1,065.00
79	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	5,140.00	4,082.00	LF	9,222.00	\$ 0.25	\$ 2,305.50
80	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	5,140.00	4,082.00	LF	9,222.00	\$ 0.35	\$ 3,227.70
81	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	3,034.00	140.00	LF	3,174.00	\$ 2.50	\$ 7,935.00
82	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	3,034.00	140.00	LF	3,174.00	\$ 0.75	\$ 2,380.50
83	TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY	24.00		EACH	24.00	\$ 200.00	\$ 4,800.00
84	MAINTENANCE OF TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY	24.00		EACH	24.00	\$ 75.00	\$ 1,800.00
85	REMOVAL OF TEMPORARY INTAKE OR MANHOLE COVER ASSEMBLY	24.00		EACH	24.00	\$ 75.00	\$ 1,800.00
86	OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602	128.00	108.00	LF	236.00	\$ 12.00	\$ 2,832.00
87	MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	24.00	18.00	EACH	42.00	\$ 25.00	\$ 1,050.00
88	REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	24.00	18.00	EACH	42.00	\$ 0.25	\$ 10.50
89	MOBILIZATIONS, EROSION CONTROL	1.00		EACH	1.00	\$ 500.00	\$ 500.00
90	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1.00		EACH	1.00	\$ 1,000.00	\$ 1,000.00
91	SHRUBS (INCLUDES MULCH)	556.00		EACH	556.00	\$ 70.00	\$ 38,920.00
92	TREES (INCLUDES MULCH)	31.00		EACH	31.00	\$ 800.00	\$ 24,800.00
93	WATERING FOR PLANTS	46.70		MGAL	46.70	\$ 660.00	\$ 30,822.00
94	EMBANKMENT-IN-PLACE, STOCKPILE		2,767.50	CY	2,767.50	\$ 12.00	\$ 33,210.00
95	TOPSOIL, STRIP AND STOCKPILE	1,900.92	1,579.22	CY	3,480.14	\$ 12.50	\$ 43,501.75
96	APRONS, CONCRETE, 12 IN. DIA. WITH GUARD		2.00	EACH	2.00	\$ 2,200.00	\$ 4,400.00
97	REMOVE AND REINSTALL CONCRETE PIPE APRONS LESS THAN OR EQUAL TO 36 IN.		1.00	EACH	1.00	\$ 1,500.00	\$ 1,500.00
98	REMOVE AND REINSTALL RIGID PIPE CULVERT LESS THAN OR EQUAL TO 36 IN.		102.50	LF	102.50	\$ 40.00	\$ 4,100.00
99	MODULAR BLOCK RETAINING WALL	70.00		SF	70.00	\$ 72.00	\$ 5,040.00

100	MULCHING, ORGANIC HARDWOOD MULCH	114.10	CY	114.10	\$ 96.00	\$ 10,953.60
Total Base Bid:				\$ 3,024,361.90		
IOWA DOT PROJECT NO.: RM-0587(642)--9D-82 Forest Grove Reconstruction Phase IV Project						

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by December 31, 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 Two Thousand Dollars and no/100 (\$2,000.00) per calendar day shall be charged for every day past the completion date.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

- 1) Addenda to Project Documents
- 2) Contract with City of Bettendorf
- 3) Special Conditions
- 4) Plans
- 5) Iowa D.O.T., Standard Road Plans
- 6) Iowa D.O.T., Developmental Specifications
- 7) Iowa D.O.T., Supplemental Specifications
- 8) Iowa D.O.T., General Supplemental Specifications
- 9) Iowa D.O.T., Standard Specifications
- 10) Iowa D.O.T., Materials I.M.
- 11) Contractor's Performance and Payment and Maintenance Bond
- 12) Contractor's Proposal
- 13) Notice to Bidders
- 14) Instructions to Bidders
- 15) Non-Collusion Affidavit

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

N.J. Miller, 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 _____, 20 ____.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2023 Citywide Landscape Planting Program.

Explanation

This is an annual program for a Contractor to install annual flowers in previously landscaped areas in and around City parks, right-of-ways, and facilities. The flower planting services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 10, 2023. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$124,950.00 to the low of \$15,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE INC. FOR THE
2023 CITYWIDE LANDSCAPE PLANTING PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for the purchase and installation of landscape planting at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2023 Citywide Landscape Planting Program on the 10th day of March, 2023, and

WHEREAS, a minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. was the low bidder in the amount of \$15,000.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Fisher Lawn Care, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2023 Citywide Landscape Planting Program

Item #	Description	QTY	UOM	Fisher Lawn Care		Greenspace Associates	
				Total Price	\$15,000.00	Total Price	\$124,950.00
				Unit	Extended	Unit	Extended
1	2023 Citywide Landscape Planting Program	1	LS	\$15,000.00	\$15,000.00	\$124,950.00	\$124,950.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March A.D., 2023, by and between
Fisher Lawn Care, 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, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2023 Citywide Landscape Planting Program**, all in strict accordance with the specifications, which 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:

Fiftenn Thousand Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Planting	1	LS	\$15,000.00	\$15,000.00

Total Base Bid: \$15,000.00

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 Parks Maintenance Division of the Public Works Department of Bettendorf, Iowa.

ARTICLE VII. 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.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Fisher Lawn Care, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2023.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2023 Citywide Landscape Mulching Program.

Explanation

This is an annual program for the Contractor to purchase and place dyed brown shredded mulch in previously landscaped areas in and around City parks, right-of-ways, and facilities. The mulching services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 10, 2023. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$103,000.75 to the low of \$43,500.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE INC. FOR THE
2023 CITYWIDE LANDSCAPE MULCHING PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for the purchase and installation of landscape mulching at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2023 Citywide Landscape Mulching Program on the 10th day of March, 2023, and

WHEREAS, a minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. was the low bidder in the amount of \$43,500.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Fisher Lawn Care, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2023 Citywide Landscape Mulching Program

Item #	Description	QTY	UOM	Fisher Lawn Care		Greenspace Associates	
				Total Price	\$43,500.00	Total Price	\$103,000.75
				Unit	Extended	Unit	Extended
1	2023 Citywide Landscape Mulching Program	725	CY	\$60.00	\$43,500.00	\$142.07	\$103,000.75

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March A.D., 2023, by and between **Fisher Lawn Care, 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 transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2023 Citywide Landscape Mulching Program**, all in strict accordance with the specifications, which 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:

Forty Three Thousand Five Hundred Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Mulching	725	CY	\$60.00	\$43,500.00

Total Base Bid: \$43,500.00

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 Parks Maintenance Division of the Public Works Department of Bettendorf, Iowa.

ARTICLE VII. 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.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Fisher Lawn Care, Inc.

(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2023.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Greenspace Associates, Inc. for the 2023 Citywide Landscape Maintenance Program.

Explanation

This is an annual program for the Contractor to provide landscape maintenance services on landscaped areas in and around City parks, right-of-ways, and facilities. The landscape maintenance services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 10, 2023. Greenspace Associates, Inc. of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$30,000.00 to the low of \$29,018.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT TO GREENSPACE ASSOCIATES, INC. FOR THE
2023 CITYWIDE LANDSCAPE MAINTENANCE PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for landscape maintenance services on landscaped areas in and around City parks, right-of-ways, and facilities within the City of Bettendorf; and

WHEREAS, bids were received for 2023 Citywide Landscape Maintenance Program on the 10th day of March, 2023, and

WHEREAS, a minimum of two (2) bids were solicited and Greenspace Associates, Inc. was the low bidder in the amount of \$29,018.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Greenspace Associates, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2023 Citywide Landscape Maintenance Program

				Greenspace Associates		Fisher Lawn Care	
				Total Price	\$29,018.00	Total Price	\$30,000.00
Item #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	2023 Citywide Landscape Maintenance Program	1	LS	\$29,018.00	\$29,018.00	\$30,000.00	\$30,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March A.D., 2023, by and between **Greenspace Associates, 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 transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2023 Citywide Landscape Maintenance Program**, all in strict accordance with the specifications, which 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:

Twenty Nine Thousand Eighteen Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Maintenance	1	LS	\$29,018.00	\$29,018.00

Total Base Bid: \$29,018.00

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 Parks Maintenance Division of the Public Works Department of Bettendorf, Iowa.

ARTICLE VII. 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.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any

provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Greenspace Associates, Inc.

(Contractor)

By _____

_____ Title

ATTEST:

_____ Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2023.

COUNCIL LETTER

MEETING DATE: March 21, 2023
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to A Cut Above Lawn and Landscape, LLC for the Turf Maintenance Services Contract for City Right-of-Way (2023).

Explanation

This contract is to provide turf maintenance services (mowing, trimming, and edging) within City right-of-way and/or other locations. The contract period will be for the 2023 growing season and the City has the option to extend the contract for two (2) years.

Bids were received on March 10, 2023. A Cut Above Lawn and Landscape, LLC of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$73,500.00 to the low of \$64,500.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

RESOLUTION AWARDING THE CONTRACT TO A CUT ABOVE LAWN AND LANDSCAPE, LLC FOR THE TURF MAINTENANCE SERVICES CONTRACT FOR CITY RIGHT-OF-WAY (2023)

WHEREAS, the City of Bettendorf issued a Request for Proposal to provide turf maintenance services (mowing, trimming, and edging) within City right-of-way and/or other locations; and

WHEREAS, bids were received for the Turf Maintenance Services Contract for City Right-of-Way (2023) on the 10th day of March, 2023, and

WHEREAS, a minimum of two (2) bids were solicited and A Cut Above Lawn and Landscape, LLC was the low bidder in the amount of \$64,500.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from A Cut Above Lawn and Landscape, LLC be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Turf Maintenance Services Contract for City Right of Way (2023)

Greenspace Associates

Mowing Base Bid

Item	Location	Est. No. of Mows	2023		2024		2025		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$18,900.00
2	Remnant Parcels	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
3	IDOT right-of-way	15	\$140.00	\$2,100.00	\$140.00	\$2,100.00	\$140.00	\$2,100.00	\$6,300.00
4	Leach Park	30	\$560.00	\$16,800.00	\$560.00	\$16,800.00	\$560.00	\$16,800.00	\$50,400.00
5	Isle of Capri levee	30	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$18,900.00
6	Kmberly Rd. medians	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
7	Lincoln Rd. Bridge	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
8	Middle Rd. under I-74	30	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$12,600.00
9	Spruce Hills Dr.	30	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$12,600.00
10	Middle Rd. & 18th St.	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
11	Stafford Blvd.	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
12	18th St. & Tanglefoot Ln.	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
13	Crow Creek Rd. medians	30	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$210.00	\$6,300.00	\$18,900.00
14	53rd St. medians	30	\$350.00	\$10,500.00	\$350.00	\$10,500.00	\$350.00	\$10,500.00	\$31,500.00
15	Welcome to Bettendorf	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
16	62nd St. Ct.	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
2023 Total:			\$73,500.00	\$73,500.00	2024 Total:	\$73,500.00	2025 Total:	\$73,500.00	\$220,500.00

A Cut Above Lawn and Landscape, LLC

Mowing Base Bid

Item	Location	Est. No. of Mows	2023		2024		2025		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$92.00	\$2,760.00	\$94.00	\$2,820.00	\$96.00	\$2,880.00	\$8,460.00
2	Remnant Parcels	30	\$92.00	\$2,760.00	\$94.00	\$2,820.00	\$96.00	\$2,880.00	\$8,460.00
3	IDOT right-of-way	15	\$92.00	\$1,380.00	\$94.00	\$1,410.00	\$96.00	\$1,440.00	\$4,230.00
4	Leach Park	30	\$365.00	\$10,950.00	\$371.00	\$11,130.00	\$378.00	\$11,340.00	\$33,420.00
5	Isle of Capri levee	30	\$182.00	\$5,460.00	\$185.00	\$5,550.00	\$188.00	\$5,640.00	\$16,650.00
6	Kmberly Rd. medians	30	\$46.00	\$1,380.00	\$47.00	\$1,410.00	\$48.00	\$1,440.00	\$4,230.00
7	Lincoln Rd. Bridge	30	\$46.00	\$1,380.00	\$47.00	\$1,410.00	\$48.00	\$1,440.00	\$4,230.00
8	Middle Rd. under I-74	30	\$182.00	\$5,460.00	\$185.00	\$5,550.00	\$188.00	\$5,640.00	\$16,650.00
9	Spruce Hills Dr.	30	\$137.00	\$4,110.00	\$140.00	\$4,200.00	\$143.00	\$4,290.00	\$12,600.00
10	Middle Rd. & 18th St.	30	\$92.00	\$2,760.00	\$94.00	\$2,820.00	\$96.00	\$2,880.00	\$8,460.00
11	Stafford Blvd.	30	\$92.00	\$2,760.00	\$94.00	\$2,820.00	\$96.00	\$2,880.00	\$8,460.00
12	18th St. & Tanglefoot Ln.	30	\$46.00	\$1,380.00	\$47.00	\$1,410.00	\$48.00	\$1,440.00	\$4,230.00
13	Crow Creek Rd. medians	30	\$182.00	\$5,460.00	\$185.00	\$5,550.00	\$188.00	\$5,640.00	\$16,650.00
14	53rd St. medians	30	\$458.00	\$13,740.00	\$467.00	\$14,010.00	\$476.00	\$14,280.00	\$42,030.00
15	Welcome to Bettendorf	30	\$46.00	\$1,380.00	\$47.00	\$1,410.00	\$48.00	\$1,440.00	\$4,230.00
16	62nd St. Ct.	30	\$46.00	\$1,380.00	\$47.00	\$1,410.00	\$48.00	\$1,440.00	\$4,230.00
2023 Total:			\$64,500.00	\$64,500.00	2024 Total:	\$65,730.00	2025 Total:	\$66,990.00	\$197,220.00

FORM OF CONTRACT

THIS CONTRACT, made the 21st day of March A.D., 2023, by and between **A Cut Above Lawn and Landscape, LLC**, 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 transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Turf Maintenance Services Contract for City Right-Of-Way (2023)**, all in strict accordance with the specifications, which 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:

Sixty Four Thousand Five Hundred Dollars and Zero Cents

computed as follows:

Mowing Base Bid		2023		
Item	Location	Est. No. of Mows	Unit Price/ mow	Bid Price
1	River Front	30	\$92.00	\$2,760.00
2	Remnant Parcels	30	\$92.00	\$2,760.00
3	IDOT right-of-way	15	\$92.00	\$1,380.00
4	Leach Park	30	\$365.00	\$10,950.00
5	Isle of Capri levee	30	\$182.00	\$5,460.00
6	Kmberly Rd. medians	30	\$46.00	\$1,380.00
7	Lincoln Rd. Bridge	30	\$46.00	\$1,380.00
8	Middle Rd. under I-74	30	\$182.00	\$5,460.00
9	Spruce Hills Dr.	30	\$137.00	\$4,110.00
10	Middle Rd. & 18th St.	30	\$92.00	\$2,760.00
11	Stafford Blvd.	30	\$92.00	\$2,760.00
12	18th St. & Tanglefoot Ln.	30	\$46.00	\$1,380.00
13	Crow Creek Rd. medians	30	\$182.00	\$5,460.00
14	53rd St. medians	30	\$458.00	\$13,740.00
15	Welcome to Bettendorf	30	\$46.00	\$1,380.00
16	62nd St. Ct.	30	\$46.00	\$1,380.00

Total: \$64,500.00

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- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. 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.

- 1) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

A Cut Above Lawn and Landscape, LLC
(Contractor)

By: _____

(Title)

ATTEST:

(Title)

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the Park Board of the City of Bettendorf, Iowa, pursuant to
Resolution Number _____ passed _____, 2023.

COUNCIL LETTER (Amended)

MEETING DATE: March 21, 2023
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Millennium Waste, Inc. for Solid Waste Collection Services for City Facilities (2023).

Explanation

The City has utilized a private waste hauler to provide solid waste collection for City facilities for the past several years. The existing contract with Millennium Waste expires on March 31, 2023.

Bids were opened on March 14, 2023. Millennium Waste, Inc. of Milan, Illinois was the low bidder of two (2) bids received. Bids ranged from the high of \$12,551.58 to the low of \$11,531.00. This contract will period is from April 1, 2023 to March 31, 2024, with the option of two (2) one (1) year extensions if both parties agree to the extension.

Relationship to Goals: Provide an effective use of resources to ensure the City's facilities are clean and emptied of garbage on a regular basis.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract Sample.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT TO MILLENNIUM WASTE, INC. FOR THE
SOLID WASTE COLLECTION SERVICES FOR CITY FACILITIES (2023)**

WHEREAS, bids were accepted for the for solid waste collection, disposal and billing services to City facilities on the 14th day of March, 2023, with Millennium Waste, Inc. of Milan, Illinois submitting the lowest responsible bid; and

WHEREAS, the bid submitted by Millennium Waste, Inc. meets the specification detailed in the Request for Bids;

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

1. The bid Millennium Waste, Inc. of Milan, Illinois submitted is hereby accepted.
2. The Director of Public Works is hereby authorized and directed to enter into a contract with Millennium Waste, with two (2) one (1) year extensions possible if both parties agree to the extension.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Solid Waste Collection Services for City Facilities (2023) rev

Bid Tab

Company Name	Year 1	Year 2	Year 3	Sub-Total	Special Events Year 1	Special Events Year 2	Special Events Year 3	Sub-Total	Total
Millennium Waste	\$11,231.00	\$11,567.93	\$11,915.81	\$34,714.74	\$300.00	\$309.00	\$318.30	\$927.30	\$35,642.04
Republic Services	\$12,401.58	\$12,401.58	\$12,401.58	\$37,204.74	\$150.00	\$150.00	\$150.00	\$450.00	\$37,654.74



SERVICE LOCATION

BILLING INFORMATION

Customer Name CITY OF BETTENDORF	Customer Name CITY OF BETTENDORF
Customer Name 2 CITY HALL	Customer Name 2 ATTN: MIKE ARNOLD
Account Number 3081-3081377	Account Number 3081-3081377
Address 1609 STATE ST	Address 4403 DEVILS GLEN RD
City, State, Zip BETTENDORF, IA, 52722	City, State, Zip BETTENDORF, IA, 52722
Contact Mike Arnold	Contact Mike Arnold
Phone (563) 344-4128	Phone (563) 344-4128
Email marnold@bettendorf.org	Email marnold@bettendorf.org

SERVICES AND RATES

Effective Date: 4/1/2023

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
Recurring	1.00	8 Yard	1XW	FL 8 YD 1X WK 1	\$87.55

PAYMENT TERMS


The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

The service agreement is for 12 months and the renewal period is for 24 months.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM/DD/YYYY) 03/09/2023

REPRESENTATIVE

Bill LaMar Sales Representative Millennium Waste Incorporated	 WASTE CONNECTIONS
P: (309) 787-2303 M: +1 5633430899 @: billl@wcnx.org	

**ARTICLE I
SERVICES RENDERED**

Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's Waste Materials (as defined below) and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

**ARTICLE II
TERM**

THE INITIAL TERM (THE "INITIAL TERM") OF THIS AGREEMENT IS 12 MONTHS FROM THE EFFECTIVE SERVICE DATE SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, WHICH IS THE DATE CONTRACTOR'S EQUIPMENT IS DELIVERED TO CUSTOMER'S LOCATION OR SERVICE UNDER THIS AGREEMENT COMMENCES, WHICHEVER IS EARLIER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 24 MONTHS TERMS (EACH A "RENEWAL TERM" AND TOGETHER WITH THE INITIAL TERM, THE "TERM") THEREAFTER UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION BY U.S. CERTIFIED OR REGISTERED MAIL, POSTAGE PRE-PAID AND RETURN RECEIPT REQUESTED, TO THE OTHER PARTY AT LEAST NINETY (90) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR ANY RENEWAL TERM. ANY SUCH NOTICE SHALL BE SENT TO THE OTHER PARTY'S ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT, OR ANY CHANGE OF ADDRESS COMMUNICATED IN WRITING BY THE OTHER PARTY DURING THE TERM OF THE AGREEMENT. A RENEWAL TERM SHALL BECOME EFFECTIVE (THEREBY EXTENDING THE THEN-CURRENT TERM) UPON EITHER PARTY'S FAILURE TO GIVE NOTICE OF TERMINATION WITHIN THE TIME PERIOD SET FORTH ABOVE. NOTWITHSTANDING THE FOREGOING, CUSTOMER AGREES THAT IT SHALL NOT PROVIDE ANY SUCH NOTICE OF TERMINATION IF CONTRACTOR MEETS COMPETITIVE OFFERS MADE BY THIRD PARTIES IN WRITING FOR SIMILAR SERVICES AFTER CONTRACTOR'S REVIEW THEREOF PURSUANT TO ARTICLE XIII BELOW.

**ARTICLE III
WASTE MATERIALS**

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) generated or collected by Customer at the locations specified on the first page of this Agreement (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants or preparation of recyclable materials as reasonably provided by Contractor. In the event that any recyclable materials furnished to Contractor by Customer are, due to presence of contaminants, rejected by a recycling facility or otherwise are determined by Contractor not to be resalable or to have a reduced resale value, Contractor may, in addition to its other remedies, require Customer to pay Contractor, as liquidated damages and not as a penalty, the charges incurred by Contractor (plus overhead and profit) for hauling, processing and/or disposal of such materials and for the reduction in resale value of such materials. Contractor shall deliver properly prepared recyclable materials furnished to Contractor by Customer to a recycling facility owned and/or operated by Contractor or an affiliate of Contractor or a third party that Contractor understands will recycle the materials ("Third Party Facility"); provided, however, that Contractor shall not be responsible for and has not made any representation to Customer regarding the ultimate recycling of such recyclable materials by a Third Party Facility.

**ARTICLE IV
TITLE**

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer. Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

**ARTICLE V
PAYMENTS**

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the rates, charges and fees provided for herein ("Charges"). Payment shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1½%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. Any dispute or claim against Contractor concerning any amount invoiced by Contractor must be asserted by Customer in writing to Contractor at the address set forth on the first page of this Agreement not later than one hundred eighty (180) days following the event or circumstance giving rise to the underlying dispute or claim; the failure to abide by such time requirement shall constitute a release and waiver by Customer of any rights in respect of, and shall constitute a bar on, any claims or requests for relief by Customer on the basis of such dispute or claim. Customer will pay Contractor a standard recycling services and equipment charge set forth herein (irrespective of changing commodity values). Customer shall continue to provide, and Contractor shall continue to collect, recyclable materials from Customer in accordance with the terms of this Agreement for the Term hereof notwithstanding changing commodity values.

**ARTICLE VI
RATE ADJUSTMENTS**

Customer agrees that the Charges shall be increased from time to time to adjust for increases in the Consumer Price Index. Because disposal, fuel, materials and operations costs constitute a significant portion of the cost of Contractor's services provided hereunder, Customer agrees that Contractor may increase the Charges to account for any increase in such costs or any increases in transportation costs due to changes in location of the disposal facility. Customer agrees that Contractor may also increase the Charges to account for increases in the average weight per container yard of Customer's Waste Materials, increases in Contractor's costs due to changes in local, state or federal rules, ordinances or regulations applicable to Contractor's operations or the services provided hereunder, increases in taxes, fees or other governmental charges assessed against or passed through to Contractor (other than income or real property taxes), and changes in the values associated with recyclable materials. Contractor may increase Charges for reasons other than those set forth above with the consent of Customer. Such consent may be evidenced orally, in writing or by the practices and actions of the parties. In the event Contractor adjusts the Charges as provided in this Article, the parties agree that this Agreement as so adjusted will continue in full force and effect. Customer acknowledges and agrees that adjustments to the Charges might not be directly associated with increased costs of servicing Customer's specific account; rather, adjustments to the Charges might be based upon overall costs and expenses incurred by Contractor on a regional or national basis.

**ARTICLE VII
SERVICE CHANGES AND AMENDMENTS**

Changes to the type, size and amount of equipment, the type or frequency of service, and corresponding adjustments to the rates, may be made by agreement of the parties, evidenced orally, in writing or by the practices and actions of the parties, without affecting the validity of this Agreement and this Agreement shall be deemed amended accordingly. This Agreement shall continue in effect for the Term provided herein and shall not be affected by any changes in Customer's service address if any new service address is located within Contractor's service area. Should Customer change its service address to a location outside Contractor's service area, Customer may cancel the Agreement upon thirty (30) days' written notice to Contractor. Any other amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

**ARTICLE VIII
RESPONSIBILITY FOR EQUIPMENT**

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and such other on-site devices as may be specified on the first page of this Agreement.

**ARTICLE IX
DAMAGE TO PAVEMENT**

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

**ARTICLE X
EARLY TERMINATION; LIQUIDATED DAMAGES**

In the event Customer requests termination of this Agreement prior to the expiration of its Term other than as a result of an uncured breach by Contractor or if Contractor terminates this Agreement for Customer's breach (including nonpayment), then, in addition to such other damages as may be sustained by Contractor, Customer agrees to pay to Contractor all past due sums plus, as liquidated damages, a sum calculated as follows: (a) if the remaining Term under this Agreement is six (6) or more months, the average of Customer's most recent six (6) monthly charges multiplied by six (6); or (b) if the remaining Term under this Agreement is less than six (6) months, the average of Customer's most recent six (6) monthly charges multiplied by the number of months remaining in the Term. Notwithstanding the foregoing, if Customer suspended Contractor's collection services or reduced the frequency of Contractor's collection services by 50% or greater during the most recent six (6) month period, then Contractor may calculate liquidated damages using the average of Customer's six (6) monthly charges prior to the suspension or reduction in services, instead of Customer's most recent six (6) monthly charges. If the Term has not yet run for six (6) months, the average of Customer's monthly charges to date shall be used. Customer expressly acknowledges that in the event of an early termination of this Agreement, the anticipated loss to Contractor in such event is estimated to be the amount set forth in the foregoing liquidated damages provision and such estimated value is reasonable and is not imposed as a penalty. The parties stipulate and agree that the liquidated damages set forth in this Article will compensate Contractor for the loss of revenue attributable to the early termination of this Agreement, but the payment of these liquidated damages shall not in any way limit Contractor's rights and remedies relating to a breach of any other provision(s) of this Agreement.

Customer acknowledges and agrees that any request for termination of this Agreement prior to expiration of the Term requires an unscheduled collection of Contractor's equipment, which may take up to thirty (30) days to complete after Contractor receives from Customer: (a) a written request to terminate this Agreement; and (h) full payment of all liquidated damages and past due amounts owed by Customer to Contractor. Customer agrees that it shall not move or allow any third party to move Contractor's equipment during the thirty (30) day period and any time prior thereto, within which Contractor has the sole and exclusive right to service and remove its equipment from Customer's service location, and hereby grants Contractor an irrevocable right and license to allow its equipment to remain on Customer's service location for such thirty (30) day period and all times prior thereto. This Article shall survive the termination or expiration of this Agreement.

**ARTICLE XI
BREACH, SUSPENSION AND TERMINATION FOR CAUSE**

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within ten (10) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

**ARTICLE XII
ASSIGNMENT**

Without the prior written consent of Contractor, which may be withheld in Contractor's sole and absolute discretion, Customer shall not take any one or more of the following actions: (a) assign or transfer this Agreement or any of its rights, or delegate any of its duties or obligations under this Agreement, whether voluntarily, by merger or operation of law, or otherwise; (b) appoint any third party agent (including without limitation any management company or broker) to exercise any rights, responsibilities, or take any action under this Agreement; or (c) request a change in Customer's billing address to any third party. Any violation of this Article by Customer shall constitute a breach of this Agreement for which Contractor may, in its sole and absolute discretion, seek damages and/or specific performance, including injunctive relief, without the requirement of establishing irreparable injury.

**ARTICLE XIII
OPPORTUNITY TO PROVIDE ADDITIONAL SERVICES; RIGHT OF FIRST REFUSAL**

Contractor values the opportunity to meet all of Customer's Waste Materials collection, disposal and recycling needs. Customer will provide Contractor the opportunity to meet those needs and to provide, on a competitive basis, any additional Waste Materials collection, disposal and recycling services during the Term of this Agreement. Customer also grants Contractor a right of first refusal to match any offer Customer receives (or makes) related to the provision of services to Customer similar to those covered hereunder upon expiration or termination of this Agreement for any reason, and Customer shall give Contractor prompt written notice of any such offer and a reasonable opportunity (but in any event at least five (5) business days from receipt of such notice) to match any such offer. In the event that Contractor matches such an offer, the parties hereto shall thereafter be bound by the terms of such offer. If Customer fails to comply with these right of first refusal provisions in any instance, then Customer shall pay to Contractor all resulting damages incurred by Contractor, including, without limitation, lost profits.

**ARTICLE XIV
EXCUSED PERFORMANCE**

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

**ARTICLE XV
BINDING EFFECT**

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein.

**ARTICLE XVI
ATTORNEYS' FEES**

In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any liquidated damages, late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

**ARTICLE XVII
ENTIRE AGREEMENT; GOVERNING LAW; SEVERABILITY; SURVIVAL**

This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions, except that the agreement to arbitrate in Article XVIII shall be governed by the Federal Arbitration Act (9 U.S.C. sections 1 et seq.). If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and the invalid, illegal, or unenforceable provision shall be modified only to the extent necessary to make it enforceable. All agreements, representations, warranties and acknowledgments of Customer shall survive any termination or expiration of this Agreement, including, without limitation, those set forth in Articles III, IV, V, VIII, IX, X, XII, XIII, XVI and XVIII.

**ARTICLE XVIII
BINDING ARBITRATION AND CLASS ACTION WAIVER**

Except for Excluded Claims (as defined below), any disputes, controversies or claims arising out of or relating to this Agreement or any prior agreement between the parties hereto, the breach of such agreement(s), or any amounts paid or invoiced between the parties, shall be resolved by mandatory binding arbitration before a single arbitrator administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules (collectively "Rules"), and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The following claims are not subject to mandatory binding arbitration (collectively, "Excluded Claims"): (A) either party's claims against the other in connection with bodily injury, real property damage or Excluded Waste; (B) Contractor's claims against Customer to collect past due Charges or liquidated damages under this Agreement or any prior agreements between the parties; (C) Contractor's pursuit of any claims or relief relating to the provisions in Articles VIII and/or X or any similar provisions in any prior agreements between the parties, and any injunctive relief sought in relation thereto; and (D) any claims or relief sought in relation to Article XII or any similar provision in any prior agreements between the parties. This agreement to arbitrate is governed by the Federal Arbitration Act.

THE PARTIES HERETO AGREE THAT ANY AND ALL DISPUTES, CONTROVERSIES OR CLAIMS OF ANY NATURE, WHETHER IN ARBITRATION OR OTHERWISE AND WHETHER RELATING TO THIS AGREEMENT OR OTHERWISE, MUST BE BROUGHT IN A PARTY'S INDIVIDUAL CAPACITY, AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS, CONSOLIDATED, COLLECTIVE OR REPRESENTATIVE PROCEEDING RELATING TO ANY DISPUTES, CONTROVERSIES OR CLAIMS BETWEEN THE PARTIES.

Notwithstanding anything to the contrary herein or in the Rules, any interpretation or adjudication related to this Article shall be done by a court, not an arbitrator.

**ARTICLE XIX
CUSTOMER MASTER SERVICE AGREEMENTS**

If Customer and Contractor or any of their respective parent companies or affiliates enter into a Master Service Agreement concerning the Waste Materials, and in the event of a conflict between the Master Service Agreement and this Agreement, the terms of this Agreement shall control, except to the extent the Master Service Agreement specifically references a provision of this Agreement, which reference shall include any applicable Article or Section reference, and the parties specifically express their intent in the Master Service Agreement to amend such provision.

COUNCIL LETTER

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



Item Title

Resolution approving a professional services agreement with Snyder & Associates for the Bettendorf - Riverdale Rail Crossing and Local Streets Study.

Explanation

With the anticipated increase of rail traffic due to the pending merger of Canadian Pacific (CP) and Kansas City Southern railroads, City staff has evaluated the potential impacts to properties located south of the rail lines and ways to mitigate those if possible. Those options have included the creation of quiet zones as well as possible locations for new overpasses to provide secondary access.

Staff was approached by the City of Riverdale to consider jointly looking at a study that would evaluate options for the private crossings at Arconic as well as a possible overpass at Fenno Road, which services both Riverdale and Bettendorf. Additionally, the area accessed via 62nd Street, 62nd Street Court and Shoreline Drive in Bettendorf has experienced blockages in the past. During those times with trains stopped, access was completely cut off. This study will also evaluate the possibility of extending 62nd Street Court across Crow Creek and connecting to Fenno Road which would provide a secondary access.

Snyder & Associates has previously done preliminary work on the creation of quiet zones in Bettendorf, as well as in Davenport. Their extensive rail experience statewide and local Bettendorf project experience made them the most logical consultant for this project.

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:

There is sufficient funding within the Community Improvement Program (CIP) for this study.

List Attachments

Resolution; Professional Services Agreement.

RESOLUTION NO. _____-23

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SNYDER & ASSOCIATES FOR THE BETTENDORF-RIVERDALE RAIL CROSSING AND LOCAL STREETS STUDY

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Bettendorf - Riverdale Rail Crossing and Local Streets Study; and

WHEREAS, the firm of Snyder & Associates has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Snyder & Associates be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$40,400.00.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOW ON THIS _____ day of _____, 20____, **Snyder & Associates, Inc.**,
2727 SW Snyder Blvd., P.O. Box 1159, Ankeny, IA 50023, (hereinafter, Professional), and
City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

(hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: Riverdale / Bettendorf Rail Crossing and Local Streets Study
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension. Payments will be credited first to interest, then to expenses, then to principal.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

- 9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys’ fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
- 10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
- 11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional’s liability for the Client’s damages to the aggregate sum of the Professional’s fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
- 12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
- 13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
- 14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
- 15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
- 16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys’ fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional’s time and expenses spent for such collection action, computed according to the Professional’s prevailing fee schedule and expense policy.
- 17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A Scope of Services
Exhibit

Exhibit B Standard Fee Schedule
Exhibit

City of Bettendorf, Iowa (Client)

SNYDER & ASSOCIATES, INC. (Professional)

By: _____
(Authorized agent)

By: _____
(Authorized agent)

(Printed or typed signature)

Mark A. Land, Vice President
(Printed or typed signature)

Route executed copy to: Wade A. Greiman, P.E.

EXHIBIT A SCOPE OF SERVICES

PROJECT LIMITS

The “Project” will include a planning and engineering study for the crossings of the Canadian Pacific Railroad (CPRR) within Riverdale, Iowa’s city limits and one crossing within Bettendorf, Iowa’s city limits. The Project will also include a planning and engineering study of the US 67 intersections with Valley Dr and Fenno Rd.

The study limits for the local streets include the following corridors:

- ✓ Valley Drive from Belmont Road to US 67 (State Street)
- ✓ Fenno Road from Fenno Drive to south of CPRR tracks approximately 1,500’
- ✓ Arconic Connector roadway south of CPRR from Fenno Road to Arconic, Inc. (location study)
- ✓ 62nd Street Court Connector roadway south of CPRR from Fenno Road to 62nd Street Court (location study)

The study limits for the railroad crossings include the Canadian Pacific Railroad within the City Limits of Riverdale, Iowa. The crossings from southwest to northeast include the following locations:

- ✓ S. Kensington Street
- ✓ S. Bellingham Street
- ✓ Madison Drive (Arconic Main Entrance)
- ✓ Eastbound entrance from Arconic (2,100’ NE of Arconic Main Entrance)
- ✓ Belmont Road (Arconic Construction/Vendor Entrance and includes pedestrian crossing from parking lot)
- ✓ Valley Drive (includes 3 siding tracks feeding into Arconic facility)
- ✓ Fenno Road

The rail study limits also include an at-grade crossing located northeast of Riverdale city limits, within the City of Bettendorf.

- ✓ 62nd Street Court (Bettendorf)

A more detailed summary of establishing a quiet zone for each railroad crossing is below.

USE OF LOCOMOTIVE HORNS AT HIGHWAY- RAIL GRADE CROSSINGS 49 CFR PARTS 222 AND 229

The establishment of a railroad quiet zone along the CPRR within Riverdale city limits will be based on guidance from the Federal Railroad Administration, as codified in 49 CFR Parts 222 and 229. In order to establish a new quiet zone, the following requirements must be met:

- ✓ The quiet zone must be at least one half mile long, along the centerline of track.
- ✓ All public roadway crossings must be equipped with active grade crossing warning devices (with both flashing lights and gates).
- ✓ The approach to both public and private rail crossings must have MUTCD compliant advanced warning signage stating that train horns are not sounded at the crossing.
- ✓ All private railway crossings will require a minimum of a stop sign and cross buck.

Once the City decides to establish a quiet zone, depending on the steps the City takes, approval from Federal Railroad Administration may not be necessary. Approval of the FRA will not be required if the City meets one of the following:

- ✓ At every public roadway crossing within the quiet zone, implement one or more supplemental safety measures (SSM). These safety measures include permanent or temporary (during certain hours) closure of the crossing, installation of a four quadrant gate system, installation of a two quadrant gate system with medians or channelization devices, and conversion of a two-way street to a one-way street with gates. Note that when two quadrant gates with medians are installed, all public street and alley intersections and commercial drives within 60 feet of the railroad crossing must be closed or relocated.

- ✓ Ensure the Quiet Zone Risk Index (QZRI) is at or below the Nationwide Significant Risk Threshold. This can be calculated through the online Quiet Zone Calculator. The QZRI can be reduced through the addition of Supplemental Safety Measures (as listed above).
- ✓ Install Supplemental Safety Measures (as listed above) to reduce the Quiet Zone Risk Index to a level at or below the Risk Index with Horns. This can also be determined through the online Quiet Zone Calculator.

If none of those requirements is met, the City may apply for approval of the quiet zone through the Federal Railroad Administration. This application can include Alternative Safety Measures, which can be Engineering-related (geometric roadway improvements, sight distance improvements) and non-engineering (such as public education, programmed, enforcement, or photo enforcement). For the purposes of this study, we assume that it would be preferable to establish the quiet zone without requiring approval from the FRA.

The City of Bettendorf is moving forward with a study to establish a quiet zone along their riverfront, as well, which would abut the Riverdale quiet zone. Combining the two areas along with the proposed quiet zone in Davenport would potentially create a quiet zone nearly 10 miles long through the metro area.

RAIL CROSSINGS WITHIN THE PROPOSED QUIET ZONE

There are up to eight (8) at-grade crossings (seven in Riverdale, one in Bettendorf) along the Canadian Pacific Railroad within the proposed quiet zone, as follows.

	<p>S. Kensington Street</p> <ul style="list-style-type: none"> • Crossing #865-636A • Control: STOP signs and cross bucks
	<p>S. Bellingham Street</p> <ul style="list-style-type: none"> • Crossing #865-635T • Control: Signals and gates
	<p>Madison Drive</p> <ul style="list-style-type: none"> • Crossing #865-634L • Control: Signals and gates

	<p>Arconic EB Entrance onto US 63</p> <ul style="list-style-type: none"> • Crossing #865-633E • Control: Signals and gate
	<p>Belmont Road</p> <ul style="list-style-type: none"> • Crossing #865-550R • Control: Signals, Gates, and STOP signs
	<p>Valley Drive</p> <ul style="list-style-type: none"> • Crossing #865-632X and #907-242E • Control: Signals and cross bucks
	<p>Fenno Road</p> <ul style="list-style-type: none"> • Crossing #865-631R • Control: Signals and gates
	<p>62nd Street Court</p> <ul style="list-style-type: none"> • Crossing #865-629P • Control: Signals and gates

PROJECT DEVELOPMENT

The following study tasks are included with this project:

- General project administration, including invoicing and project scheduling. Invoices and project progress reports will be sent to the Client monthly.
- Estimated 3 meetings with City Staff.
- Coordination with Federal Railroad Administration, CP Railroad, Iowa DOT, City of Bettendorf, and City of Riverdale.
- Railroad Crossing Study
 - Review and analysis of the crossings identified above, using the FRA's Quiet Zone Calculator, to determine the preferred improvements to establish a quiet zone, to include an overpass at Fenno Rd.
 - Development of a technical memorandum outlining the results of the data collection and analysis, identifying proposed improvements and their costs, as well as the next steps that need to be taken by the City.
 - Overpass concept development at Fenno Road, and connector roadway concepts into Arconic with the overpass access to allow a reliever route for employees in the event of a train blockage of egress.
- Traffic Study
 - Perform 24-hour turning movement traffic counts at US 67 intersections with Valley Dr and Fenno Rd (study intersections) using video methods.
 - Perform 24-hour roadway counts at the identified eight railroad crossings, using video methods.
 - Review recent crash data using the Iowa Crash Analysis Tool (ICAT) for the study intersections and railroad crossings. Review Iowa DOT Potential for Crash Reduction (PCR) data for the study intersections.
 - Evaluate applicable MUTCD traffic signal warrant criteria for the US 67 and Fenno Rd intersection.
 - Develop opening year and design year peak AM and PM hour turning movement traffic projections for the study intersections with and without the closure of Valley Dr.
 - Perform traffic operations analyses of opening year and design year AM and PM peak hour traffic to evaluate average delays, levels of service and vehicle queuing at the study intersections.
 - Based on analyses performed, identify recommended intersection and traffic control improvements and associated planning level costs.
 - Prepare a draft technical memorandum summarizing data, analyses, and recommendations. Finalize memorandum upon receipt of Client comments or concurrence.

This project only includes activities through the development of the technical memoranda. Survey, plan development, and design of improvements to accommodate quiet zone, including design of curbs, medians, accesses, and other roadway improvements, will be considered extra work. A contract for these services will be developed upon request from the Cities.

The following schedule is proposed for the project:

- Kickoff meeting: March 2023. Meeting will be held on-site with Snyder & Associates and City representatives from Bettendorf and Riverdale to discuss the project and initial thoughts on potential improvements and future development in the area.
- Develop technical memoranda, for draft submittal by the end of May 2023.
- Hold an on-site meeting with Snyder & Associates, Inc., Cities, the Federal Railroad Administration, and CP Railroad in June 2023.

Deliverables: Technical Memorandum / Report, outlining proposed improvements necessary to meet quiet zone requirements, and costs involved. Technical Memorandum outlining proposed improvements necessary for the US 67 intersections with Valley Drive and Fenno Road. Concept layout and cost opinion for a grade separation with CPRR at Fenno Road. Concept and costs will include connector roadway layout into Arconic from Fenno Road once overpass is completed.

COMPENSATION

Refer to the Fee Schedule in Exhibit B. The work as outlined in this proposal will be completed for a lump sum amount, broken down follows. Project costs will be split between the cities of Riverdale and Bettendorf; costs shown represent Bettendorf's responsibility:

Task	Bettendorf Fee
Project Administration	\$7,500
Meetings and Site Visits	\$16,500
Rail Crossing Safety and Quiet Zone Study and Report	\$2,500
Traffic Study and Report for US 67 / Street Improvements	\$7,750
Overpass / Connector Road Concepts and Funding Plan	\$6,150
Total	\$40,400



STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
PROFESSIONAL	
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer	
Principal II	\$245.00/hour
Principal I	\$230.00/hour
Senior	\$210.00/hour
VIII	\$192.00/hour
VII	\$182.00/hour
VI	\$173.00/hour
V	\$161.00/hour
IV	\$149.00/hour
III	\$137.00/hour
II	\$123.00/hour
I	\$109.00/hour
TECHNICAL	
CADD, Survey, Construction Observation	
Lead	\$146.00/hour
Senior	\$140.00/hour
VIII	\$130.00/hour
VII	\$120.00/hour
VI	\$108.00/hour
V	\$98.00/hour
IV	\$88.00/hour
III	\$80.00/hour
II	\$73.00/hour
I	\$64.00/hour
ADMINISTRATIVE	
II	\$75.00/hour
I	\$61.00/hour
REIMBURSABLES	
Mileage	current IRS standard rate
Outside Services	As Invoiced

COUNCIL LETTER

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



Item Title

Resolution approving a professional services agreement with Veenstra and Kimm (V&K) for the 33rd Street Drainage Improvements Project.

Explanation

33rd Street south of State Street (U.S. Highway 67) is a City street which dead ends into the Sivyer Steel property. The ditches adjacent to 33rd Street, mainly located within railroad right-of-way (ROW), frequently overflow during heavy rainfall events. That water is then directed down 33rd Street which inundates the roadway storm sewer capacities and ultimately leads to back-ups and flooding within the Sivyer Steel buildings.

Sivyer has submitted multiple flood insurance related claims with damages totaling millions of dollars over the past ten years alone. Sivyer hired an engineering firm in 2019 to evaluate possible solutions to alleviate the problem, and subsequently met with City staff to discuss and review the report. During that meeting, the City agreed to explore possible grant funding for the project as the lead agency. Given Sivyer's history as a Severe Repetitive Loss Structure, we were able to apply for and were awarded a grant in the amount of \$617,510.98 through the Iowa Department of Homeland Security and Emergency Management under the Hazard Mitigation Grant Program.

Veenstra and Kimm (V&K) was the engineering firm hired by Sivyer to prepare the initial concepts, however staff did send out a Request for Proposals (RFP) for final engineering services in accordance with federal grant requirements. Three (3) proposals were received and the selection committee unanimously selected V&K as the preferred consultant. The scope of services for this agreement include both preliminary and final design, as well as construction observation.

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 SM0149 was approved with a total budget of \$620,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Professional Services Agreement.

RESOLUTION NO. _____-23

**RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
VEENSTRA AND KIMM (V&K) FOR THE 33RD STREET DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the 33rd Street Drainage Improvements Project; and

WHEREAS, the firm of Veenstra and Kimm has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Veenstra & Kimm be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$118,327.00.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

ENGINEERING SERVICES AGREEMENT

BETTENDORF, IOWA 33rd STREET DRAINAGE IMPROVEMENTS PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this _____ day of _____, 2023, by and between the **CITY OF BETTENDORF, IOWA**, hereinafter referred to as the "Owner" or "City," party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the "Engineers,"

WITNESSETH: THAT WHEREAS, the City is now contemplating construction of certain **33rd Street Drainage Improvements between 31st Street and 35th Street**, hereinafter referred to as the "Project", and

WHEREAS, the City desires to retain the Engineers to provide complete engineering services on the Project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does hereby retain and employ the Engineers to act for and represent it in engineering matters in the Project. Such contract of employment shall be subject to the following terms, conditions, and stipulations, to wit:

- 1. SCOPE OF PROJECT.** It is understood and agreed that the Project will be funded with a combination of FEMA HMGP 404 Funds and local funding. This scope of work includes all work being completed by Veenstra & Kimm, Inc. The following shall be included in this Agreement:

Engineers will develop alignment option for the design, construction, and execution of the City's 33rd Street Drainage Improvements project, including ditch grading, storm sewer improvements, and new catch basin structures within project limits ("the Project").

The Engineers shall plan, produce, and attend the following coordination meetings with the City concerning the Project:

- A. Kickoff meeting
- B. Canadian Pacific Railroad and MidAmerican Energy meetings, early coordination
- C. Preliminary plan submittal meeting
- D. Final Design Submittal meeting

PHASE 1

Preliminary Design

Engineers will advance selected option from Study and Grant for the design, construction, and execution of the City's 33rd Street Drainage project. Engineers will be required to complete hydrologic calculations to prove the mitigation of its design concepts and produce a 30% set of design drawings and calculations for review by the City of Bettendorf. It is critical to understand that complete calculation packages are not necessary during phase 1. The Engineers will be responsible for any and all necessary on-site investigations required in order to satisfy data requirements to produce 30% design drawings, calculations, and supporting specifications. Phase 1 will also include cost estimate.

The Engineers will survey the ditch and street crossing from 31st Street to 35th Street, including producing and delivering to the City the following for the entire survey area:

- A. Topographic survey
- B. Utility survey
- C. Boundary survey

The Engineers will perform and deliver to the hydraulic modeling of the ditch and storm sewer. The Engineers' interior drainage for the Project shall include ditches, culverts, and storm sewers in the drainage basin area. The Engineers shall model three cases:

- A. 10-year rainfall event
- B. 50-year rainfall event
- C. 100-year rainfall event

The Engineers shall determine restoration limits of roadway and utilities relocation for the Project.

The Engineers shall prepare and deliver to the City "30%" design drawings, calculations, and cost estimates. Provide the City a document that shows what land or easements will be anticipated to be acquired for the Project. The Engineers shall meet with Iowa Homeland Security/FEMA to discuss the project.

The Engineers shall perform the work necessary to obtain NEPA (environmental, historical, cultural) clearance for the Project. As part of the NEPA process, Engineers shall evaluate the alternatives and preferred alternative for environmental, historical, and cultural impacts. The Engineers shall complete a preliminary review of the alternatives and preferred alternative in Phase 1, and then finalize NEPA clearance in Phase 2. The Engineers shall have initial coordination with these agencies (State SHPO, USFW, IOWA DNR) and Native American tribes as needed to evaluate any impacts. This work will be submitted to and coordinated with a FEMA environmental officer and Iowa Homeland Security. A Categorical Exclusion is anticipated

since the project's area is on disturbed land. No field investigation for historical, cultural, or biological is anticipated.

The Engineers shall provide the City with written quarterly progress reports that include tasks completed, tasks remaining, compliance schedule, delays, or any issues that have arisen.

The Engineers will perform a thorough 30% Review Quality Control/Quality Assurance of the following components of the work and deliverable under this Contract; and shall implement the findings and suggestions of that review.

The Engineers shall plan, produce, and attend the following coordination meetings with the City concerning the Project:

- A. 30% review meeting

PHASE 2

Final Design

The Engineers shall advance their design, drawings, calculations, schedules, and cost estimates from the 30% design previously submitted, through 100% design. The Engineers shall electronically submit 100% design drawings, calculations, schedules, cost estimates and supporting specifications signed and sealed by a Registered Professional Engineer in the State of Iowa to the City of Bettendorf and Iowa Homeland Security. The Engineers shall also produce and deliver two paper copies of each document to the City and Iowa Homeland Security. The plans shall be submitted to the City and Iowa Homeland Security for review and comment purposes. The Engineers shall produce and deliver to the City complete construction documents for the selected option sufficient to construct the selected option and submit the same for bid to potential construction contractors, including all drawings, plans, specifications, instructions to bidders, bidding or proposal forms, the form of agreement between the Owner and Contractor, and the Conditions of the Contract for Construction (General, Supplementary and other Conditions) (referred to as the "Issued for Construction Documents", "IFC Documents", or "Bid Package"). The Engineers shall also compile a project manual that includes the IFC Documents. The Engineers shall produce and deliver electronic copies and two paper sets of the approved IFC Documents to the City and deliver one paper set and electronic copy to Iowa Homeland Security with all necessary and applicable information to properly construct.

The Engineers' design work shall include design of a reinforced concrete storm sewer with reinforced concrete catch basins.

The Engineers' design, cost estimates, schedules, and IFC Documents shall include replacing existing roadways, installing new Portland Cement Concrete ("PCC") pavement, and new Storm Sewer and Catch Basin structures. The Engineers will include staging plans, traffic control plans, and access plans in their work on the Project under this Contract.

The Engineers will perform thorough Quality Control/Quality Assurance of the following components of the work deliverable under this Contract and shall implement the findings and suggestions of that review:

- A. 100% Review

The Engineers shall plan, produce, and attend the following coordination meetings with the City concerning the Project:

- A. 100% review meeting

The Engineers shall obtain the following permits concerning the Project.

- A. USACE/IA DNR Joint Permit
- B. IA DNR NPDES General Permit #2
- C. Canadian Pacific Railroad agreement to work in ROW

The Engineers shall perform the work necessary to obtain NEPA (environmental, historical, cultural) clearance for the Project. As part of the NEPA process, Engineers shall evaluate the alternatives and preferred alternative for environmental, historical, and cultural impacts. The Engineers shall complete a preliminary review of the alternatives and preferred alternative in Phase 1, and then finalize NEPA clearance in Phase 2. The Engineers shall have initial coordination with agencies (State SHPO, USFW, IADNR) and Native American tribes as needed to evaluate any impacts. This work will be submitted to and coordinated with Iowa Homeland Security/FEMA. A Categorical Exclusion is anticipated for this project. No field investigation for historical, cultural, or biological is anticipated. NEPA will be at 100% concurrence.

The Engineers shall provide the City with quarterly progress reports that include tasks completed, tasks remaining, compliance schedule and delays, and any issues that may arise.

Bidding

Veenstra & Kimm, Inc. will handle the bid, be available to answer any bid questions, and submit responses back to Contractors.

PHASE 3

Construction Administration/Observation

Pre-Construction

Veenstra & Kimm, Inc.'s team will conduct a pre-construction meeting and provide meeting notes. A kick-off meeting will be held with the City of Bettendorf and Iowa Homeland Security to review documentation and material requirements. The following will be provided to the Contractor:

1. Horizontal and vertical control points for the contractor GPS grading
2. CAD drawing for creation of a grading model for their GPS earth moving equipment.

Construction

Provide construction observation services to include daily and weekly reports, testing services, documentation and pay requests for the City of Bettendorf and Iowa Homeland Security. This work will be done in accordance with Iowa Homeland Security documentation and testing standards.

Answer requests for information from the contractor during construction. Veenstra & Kimm, Inc. will conduct progress meetings and provide meeting notes.

Veenstra & Kimm, Inc. will provide one set of construction staking for paving, storm sewer, watermain, hydrants, and earthwork as well as set property and ROW pins for the proposed roadway.

Post-Construction

Veenstra & Kimm, Inc. will coordinate and attend a final walk-through with the City of Bettendorf and Iowa Homeland Security and provide a punch list to Contractor. Veenstra & Kimm, Inc. will conduct final project close out and audit in compliance with Iowa Homeland Security required documentation for materials and quantities.

- 2. DESIGN SURVEYS.** The Engineers shall complete topographic and boundary surveys for design of Project. Existing survey pins will be used to establish baseline conditions. Survey for ROW needs will be included in the ROW costs for acquisition in a separate contract if required. At this time, it is believed that temporary construction easements will be required.
- 3. DESIGN CONFERENCES.** Engineers shall attend at least four (4) such design conferences with the Owner as may be necessary to make decisions regarding Project design details.
- 4. REGULATORY REQUIREMENTS.** The design plans and specifications shall comply with the requirements of all applicable regulatory agencies including, but not limited to, the City of Bettendorf, Iowa Department of Transportation, Iowa Department of Natural Resources and the Statewide Urban Design And Specifications (SUDAS) standards.
- 5. PLANS AND SPECIFICATIONS.** The Engineers shall prepare such detailed plans and specifications as are reasonably necessary and desirable for construction of the Project. The plans and specifications set forth all the details required for the construction of the improvements. The specifications will indicate the quality standards for the materials to be used and will, in general, set forth the requirements of the City and the governmental

agencies as to the standards for workmanship. Two (2) sets of final plans and specifications shall be submitted to the Owner along with an electronic copy.

- 6. ESTIMATE OF COST.** The Engineers shall prepare an estimate of cost for the construction contract. The estimate of cost shall be based on the Engineers' best knowledge at the time of preparation of the estimate of cost. The Engineers shall not be responsible if the construction contract awarded for Project varies from the Engineers' estimate of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of Project, to allow Project to be constructed within available budget limitations.
- 7. ADVERTISEMENT FOR BIDS.** The Engineers shall assist in the preparation of notice to bidders and shall provide plans and specifications hard copy and electronically to the City for contract letting.
- 8. COSTS OF PLANS AND SPECIFICATIONS.** The Owner shall compensate the Engineers for the actual costs of the plans and specifications provided contractors, plan rooms and suppliers during Project bidding. The costs of plans shall be separate from the fee provisions under "13. COMPENSATION".
- 9. BID OPENING AND AWARD OF CONTRACT.** The Engineers shall provide services to assist in the bid letting process, shall prepare a tabulation of bids for the Owner and shall advise the Owner in making award of contract. After award of contract is made, the Engineers shall assist in the preparation of the necessary contract documents. During the bidding phase, the Engineers shall advise the Owner of the responsiveness of each proposal submitted. The Engineers shall not be responsible for advising the Owner as to the responsibility of any bidder.
- 10. PRECONSTRUCTION CONFERENCE.** The Engineers shall attend a preconstruction conference following award of the construction contract. Said conference to be attended by representatives of the Owner, the Engineers, Contractor, and utility companies affected by Project. At this conference, a detailed construction schedule will be determined. Additionally, a landowner's meeting with the contractor will also be included to ensure coordination of construction activities with the selected contractor.
- 11. GENERAL SERVICES DURING CONSTRUCTION.** The Engineers shall provide general services during construction including the following:

 - A. Consult with and advise Owner.
 - B. Veenstra & Kimm, Inc. will coordinate construction material testing (concrete and asphalt) and compaction testing work.

- C. Assist in interpretation of plans and specifications.
- D. Review drawings and data of manufacturers.
- E. Process and certify pay estimates of the Contractor to Owner.
- F. Prepare and process necessary change orders or modifications to the construction contract.
- G. Make routine and special trips to the Project site as required.
- H. Make final reviews after construction contracts are completed to determine that the construction complies with the plans and specifications, certify that the reviews were made and that to the best of the knowledge and belief of the Engineers, the work on the contracts has been substantially completed.

- 12. RESIDENT REVIEW SERVICES.** Resident review services are understood to include the detailed observation and review of the work of the Contractor and materials for substantial compliance with the plans and specifications.

The Engineers shall provide resident review services by assigning resident engineers and/or engineering technicians to the Project for such periods as may be reasonably required to observe and review the construction work. The personnel assigned and the period of such assignment shall be subject to the agreement of the parties hereto. It is estimated the construction contract will require 320 hours of on-site review. This was determined by assuming 40 hours per week for 2 months.

- 13. COMPENSATION.** The Owner shall compensate the Engineers for their services. Attachment 2 shows the work breakdown structure and associated costs which includes all SmithGroup fees. All engineering services fees are summarized below:

- A. Phase I & II – Preliminary Plans, and Final Design Services shall be hourly with a Not-to-Exceed cost of Fifty-Nine Thousand Eight Hundred One Dollars (\$59,801).
- B. Phase III – Construction Administration and On-site resident Review (inspection) services shall include all contract administration and on-site inspection per FEMA guidelines. This also includes 1,890 hours of on-site inspection. Services shall be hourly with a Not-to-Exceed fee of One Hundred Sixty Six Thousand Three Hundred Twenty Three Dollars (\$58,526).

- C. The total fee for all engineering services for the Project shall be the rounded, Not-to-Exceed sum of One Hundred Eighteen Thousand Three Hundred Twenty-Seven Dollars (\$118,327).
- D. The Owner shall compensate the Engineers for the cost of plans and distribution of plans as set forth in "8. COSTS OF PLANS AND SPECIFICATIONS" above as provided in Senate File 2389. The reimbursement of the cost for plans and distribution of plans as required under Senate File 2389 is not included in the fees for services set forth under this Agreement.

14. PAYMENT. The fees shall be due and payable as follows:

- A. For design, preparation of plans and specifications, and general services during construction and final review, the fee shall be due and payable monthly based on that proportion of the fee which the Engineers have completed as of the time of the applicable billing.

15. LEGAL SERVICES. The Owner shall provide the services of the City Attorney in legal matters pertaining to Project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

16. SERVICES NOT INCLUDED. The above-stated fees do not include compensation for the following items:

- A. If, after the plans and specifications are completed and approved by the City, the Engineers are required to change plans and specifications because of changes made by the City, the Engineers shall receive additional compensation for such changes which shall be based upon standard hourly fees plus expenses for personnel engaged in performance of the work associated with making the required changes.
- B. Soil testing and contaminated soil investigations are not included in this Agreement. If required, Veenstra & Kimm, Inc. will develop a plan and acquire quotes to present to the City.
- C. Services related to or regarding arbitration or litigation of a construction contract between a construction contractor and the City regarding Project.
- D. Construction concrete and asphalt testing and compaction testing will be coordinated by V&K, Inc. However, the contract will be part of the construction contract.

17. CHANGES AND EXTRA WORK. The above-stated fees cover the specific services as outlined in this Agreement. If the City requires additional services of the Engineers in connection with Project, the Engineers shall receive additional compensation for changes which shall be based upon the standard hourly fees plus expenses of the personnel engaged in the performance of the work. These rates will be revised and effective July 1, 2022 and will be provided at that time.

The method of compensation for authorized Extra Work shall be mutually agreed upon between the City and Engineers at the time the work shall be authorized by the City.

18. TIME OF COMPLETION. The City desires to initiate the Project improvements beginning in Late February 2023. The plans and specifications are to be completed by the end of August 2023. Construction is planned to start in the late fall of 2023 and be complete by December 2023. Engineers shall proceed with their work according to this schedule. The Engineers shall not be responsible for delays in approval or other actions by governmental agencies which may delay the completion date.

19. INDEMNIFICATION. The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

20. INSURANCE. The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	\$1,000,000
Excess Liability (Umbrella)*	\$8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	\$1,000,000
Professional Liability**, ***	\$2,000,000/2,000,000

*Occurrence/Aggregate

**The Owner is not to be named as an additional insured.

***Claims made basis

21. **TERMINATION.** Should the City abandon Project before the Engineers have completed their work, the Engineers shall be paid proportionately for the work and services performed until the date of termination.
22. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.
23. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.
24. **CONTRACT PROVISIONS FOR CONTRACTS UNDER FEDERAL AWARD.** State of Iowa agencies receive federal funding. As a recipient of federal funds, State of Iowa agencies and their subrecipients must adhere to federal legislation passed by Congress as well as codified regulations implemented through administrative requirements when executing the funding.

Specific to the Code of Federal Regulations (CFR) Title 2 Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, specific language must be included in agreement articles, contracts, memorandums of understanding, and letters of agreement. Detailed in 2 CFR Part 200 Appendix II, in addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by a non-Federal entity under the Federal awards must contain provisions covering the following, as applicable.

A. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

Such disclosures are forwarded from tier to tier, up to the non-Federal award.

B. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as Amended

Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

C. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708)

Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

D. Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States")

The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

E. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148)

When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be

required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

F. Debarment and Suspension (Executive Orders 12549 and 12689)

A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

G. Domestic Preferences for Procurements

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

H. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60,

“Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

I. Procurement of Recovered Materials

In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired (1) Competitively within a timeframe providing for compliance with the contract performance schedule; (2) Meeting contract performance requirements; or (3) At a reasonable price. Information about this requirement, along with the list of EPA designated items, is available at EPA’s Comprehensive Procurement Guidelines web site:

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>

The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

- For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- Telecommunications or video surveillance services provided by such entities or using such equipment.
- Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

J. Rights to Inventions Made Under a Contract or Agreement

If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with

a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

K. Termination

Immediate Termination by the State

The State may terminate this Contract for any of the following reasons effective immediately without advance notice:

- In the event the Contractor is required to be certified or licensed as a condition precedent to providing goods and services, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;
- The State determines that the actions, or failure to act, of the Contractor, its agents, employees or subcontractors have caused, or reasonably could cause, a person's life, health or safety to be jeopardized;
- The Contractor fails to comply with confidentiality laws or provisions;
- The Contractor furnished any statement, representation or certification in connection with the Contract or the bidding process which is materially false, deceptive, incorrect or incomplete.

Termination for Cause by the Agency

The Agency may terminate this Contract upon written notice for the breach by Contractor of any material term, condition or provision of this Contract, if such breach is not cured within the time period specified in the Agency's notice of breach or any subsequent notice or correspondence delivered by the Agency to Contractor, provided that cure is feasible. In addition, the Agency may terminate this Contract effective immediately without penalty and without advance notice or opportunity to cure for any of the following reasons:

- Contractor furnished any statement, representation, warranty or certification in connection with this Contract, the RFP or the Proposal that is false, deceptive, or materially incorrect or incomplete;
- Contractor or any of Contractor's officers, directors, employees, agents, subsidiaries, affiliates, contractors or subcontractors has committed or engaged in fraud, misappropriation, embezzlement, malfeasance, misfeasance, or bad faith;
- Contractor or any parent or affiliate of Contractor owning a controlling interest in Contractor dissolves;

- Contractor terminates or suspends its business; Contractor's corporate existence or good standing in Iowa is suspended, terminated, revoked or forfeited, or any license or certification held by Contractor related to Contractor's performance under this Contract is suspended, terminated, revoked, or forfeited;
- Contractor has failed to comply with any applicable international, federal, state (including, but not limited to Iowa Code chapter 8F), or local laws, rules, ordinances, regulations or orders when performing within the scope of this Contract;
- The Agency determines or believes the Contractor has engaged in conduct that: (a) has or may expose the Agency or the State to material liability, or (b) has caused or may cause a person's life, health or safety to be jeopardized;
- Contractor infringes or allegedly infringes or violates any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or Contractor misappropriates or allegedly misappropriates a trade secret;
- Contractor fails to comply with any applicable confidentiality laws, privacy laws, or any provisions of this Contract pertaining to confidentiality or privacy; or
- Any of the following has been engaged in by or occurred with respect to Contractor or any corporation, shareholder or entity having or owning a controlling interest in Contractor:
 - o Commencing or permitting a filing against it which is not discharged within ninety (90) days, of a case or other proceeding seeking liquidation, reorganization, or other relief with respect to itself or its debts under any bankruptcy, insolvency, or other similar law now or hereafter in effect; or filing an answer admitting the material allegations of a petition filed against it in any involuntary case or other proceeding commenced against it seeking liquidation, reorganization, or other relief under any bankruptcy, insolvency, or other similar law now or hereafter in effect with respect to it or its debts; or consenting to any such relief or to the appointment of or taking possession by any such official in any voluntary case or other proceeding commenced against it seeking liquidation, reorganization, or other relief under any bankruptcy, insolvency, or other similar law now or hereafter in effect with respect to it or its debts;
 - o Seeking or suffering the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its assets;
 - o Making an assignment for the benefit of creditors;
 - o Failing, being unable, or admitting in writing the inability generally to pay its debts or obligations as they become due or failing to maintain a positive net worth and such additional capital and liquidity as is reasonably adequate or

necessary in connection with Contractor's performance of its obligations under this Contract; or

- o Taking any action to authorize any of the foregoing. The Agency's right to terminate this Contract shall be in addition to and not exclusive of other remedies available to the Agency, and the Agency shall be entitled to exercise any other rights and pursue any remedies, in law, at equity, or otherwise.

Termination upon Notice

Following thirty (30) days written notice, the Agency may terminate this Contract in whole or in part without penalty and without incurring any further obligation to Contractor. Termination can be for any reason or no reason at all.

Termination Due to Lack of Funds or Change in Law

Notwithstanding anything in this Contract to the contrary, and subject to the limitations set forth below, the Agency shall have the right to terminate this Contract without penalty and without any advance notice as a result of any of the following:

- The legislature or governor fail in the sole opinion of the Agency to appropriate funds sufficient to allow the Agency to either meet its obligations under this Contract or to operate as required and to fulfill its obligations under this Contract; or
- If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Agency to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Agency in its sole discretion; or
- If the Agency's authorization to conduct its business or engage in activities or operations related to the subject matter of this Contract is withdrawn or materially altered or modified; or
- If the Agency's duties, programs or responsibilities are modified or materially altered; or
- If there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects the Agency's ability to fulfill any of its obligations under this Contract. The Agency shall provide Contractor with written notice of termination pursuant to this section.

L. Limitation of the State's Payment Obligations

In the event of termination of this Contract for any reason by either party (except for termination by the Agency), the Agency shall pay only those amounts, if any, due and owing to Contractor hereunder for Deliverables actually and satisfactorily provided in accordance with the provisions of this Contract up to and including the date of termination of this Contract and for which the Agency is obligated to pay pursuant to this Contract; provided however, that in the event the Agency terminates this Contract pursuant to Section 1.6.4, the

Agency's obligation to pay Contractor such amounts and other compensation shall be limited by, and subject to, legally available funds. Payment will be made only upon submission of invoices and proper proof of Contractor's claim. Notwithstanding the foregoing, this section in no way limits the rights or remedies available to the Agency and shall not be construed to require the Agency to pay any compensation or other amounts hereunder in the event of Contractor's breach of this Contract or any amounts withheld by the Agency in accordance with the terms of this Contract. The Agency shall not be liable, under any circumstances, for any of the following:

- The payment of unemployment compensation to Contractor's employees;
- The payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates;
- Any costs incurred by Contractor in its performance of the Contract, including, but not limited to, startup costs, overhead or other costs associated with the performance of the Contract;
- Any damages or other amounts associated with the loss of prospective profits, anticipated sales, goodwill, or for expenditures, investments or commitments made in connection with this Contract;
- Any taxes Contractor may owe in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.

M. Contractor's Termination Duties

Upon receipt of notice of termination or upon request of the Agency, Contractor shall:

- Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work performed under the Contract and such other matters as the Agency may require.
- Immediately cease using and return to the Agency any property or materials, whether tangible or intangible, provided by the Agency to Contractor.
- Cooperate in good faith with the Agency and its employees, agents and independent contractors during the transition period between the notification of termination and the substitution of any replacement service provider.
- Immediately return to the Agency any payments made by the Agency for Deliverables that were not rendered or provided by Contractor.
- Immediately deliver to the Agency any and all Deliverables for which the Agency has made payment (in whole or in part) that are in the possession or under the control of the Contractor or its agents or subcontractors in whatever stage of development and form of recordation such property is expressed or embodied as that time.

N. Termination for Cause by Contractor

Contractor may only terminate this Contract for the breach by the Agency of any material term, condition or provision of this Contract, if such breach is not cured within sixty (60) days of the Agency's receipt of Contractor's written notice of breach.

O. ACKNOWLEDGEMENTS AND ASSURANCES

Access to Records

The following access to records requirements apply to this contract: (1) The contractor agrees to provide the State of Iowa, HSEMD, the federal awarding agency, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. (2) The contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. (3) The contractor agrees to provide the federal awarding agency or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. (4) In compliance with the Disaster Recovery Act of 2018, HSEMD and the contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the federal awarding agency or the Comptroller General of the United States.

Awarding Agency Seal, Logo, and Flags

The contractor shall not use the awarding agency's seal(s), logos, crests, or reproductions of flags or likenesses of agency officials without specific agency preapproval.

Compliance with Federal Law, Regulations, and Executive Orders

This is an acknowledgement that Federal financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, federal awarding policies, procedures, and directives.

No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF BETTENDORF, IOWA

ATTEST:


By _____

By _____

VEENSTRA & KIMM, INC.

ATTEST:

By  _____
Project Manager

By  _____

COUNCIL LETTER

MEETING DATE: March 21, 2023

REQUESTED BY: Kathleen Richlen



Item Title

Resolution authorizing Human Resources Director to provide notice of termination to Elixir and explore alternate opportunities with pharmacy benefit managers

Explanation

Elixir (fka Medtrak Rx) provides pharmacy benefit services to eligible City of Bettendorf employees. In discussions with Holmes Murphy (current broker), and the review of current Elixir contract, it was recommended that the City of Bettendorf review other pharmacy benefit managers that can provide better rebates while also working in conjunction Wellmark (health insurance provider) in accumulating deductibles and out of pockets. Pharmacy benefit services are a subset of the City's health insurance plan. In order to conduct this review for a potential change in pharmacy vendor, staff is required to provide a 90-day notice to Elixir to terminate its contract. This time frame aligns with our insurance plan year which starts July 1st, 2023. This review does not negate Elixir from providing a proposal, but also allows staff to also review other pharmacy benefit manager vendors regarding customer service, cost and rebates.

Staff will review other pharmacy benefit managers which provide administrative ease and efficiencies, improved plan performance reporting, minimal disruption, and increased pharmaceutical rebates.

If this resolution is passed, staff expects to bring forward a contract with a new pharmacy benefit manager for the upcoming insurance plan year starting July 1st, 2023.

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

N/A

List Attachments

Resolution

RESOLUTION - 23

**RESOLUTION AUTHORIZING HUMAN RESOURCES DIRECTOR TO
PROVIDE NOTICE OF TERMINATION TO ELIXIR AND EXPLORE
ALTERNATE OPPORTUNITIES WITH PHARMCY BENEFIT MANAGERS**

WHEREAS, after reviewing current Elixir contract, broker recommended staff to explore other Pharmacy Benefit Manager vendors regarding costs and rebates, and;

WHEREAS, staff would like to provide notice of termination to Elixir and review other pharmacy benefit options that are in the market; and;

WHEREAS, City Council wishes to authorize the Human Resources Director to provide notice of termination to Elixir and review other pharmacy benefit options

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that authorization of the Human Resources Director to provide notice of termination to Elixir and explore alternate opportunities with pharmacy benefit managers is hereby approved.

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: March 21, 2023

REQUESTED BY: Kathleen Richlen



Item Title

Resolution approving the positions, job descriptions, pay ranges and recruitment process for the Fleet Manager and Transit Manager positions in the Public Works Department

Explanation

Current Garage/Transit Manager is retiring in June 2023 and the position will become vacant. Staff reviewed the current structure and operations of the Garage and Transit area and will create two (2) separate positions like what existed prior to 2016.

The Fleet Manager will provide oversight to the garage operations, Vehicle/Equipment Inventory, as well as supervise garage employees involved in the maintenance and repair of a variety of vehicles and light/heavy equipment. This position also plays an integral role on the City's vehicle replacement program and assists in preparing an annual vehicle and equipment replacement schedule.

The Transit Manager will provide oversight to the transit operations, assemble information, drafts, and administers State of Iowa Federal Transit Administration (FTA) federal grants for City Transit capital and operating funds.

The Garage/Transit Division did have a Garage/Transit Coordinator that will not be filled with these two (2) positions that are currently being requested. This will help with the budget of the two (2) management positions with a potential savings of approximately \$40,000 with this structure change.

The Fleet Manager is a Full-Time position reporting directly to the Public Works Operations Manager. The proposed paygrade is a 212 with a salary range of \$68,854 to \$110,277 annually. The Fleet Manager will be a Civil Service position and will follow the procedure as such.

The Transit Manager is a Full-Time position reporting directly to the Public Works Director. The proposed pay grade is 211 with a salary range of \$63,286 to \$101,359 annually.

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

Budget contemplates the positions in the Public Works Department

List Attachments

Resolution

Job Descriptions

RESOLUTION - 23

**RESOLUTION APPROVING THE POSITIONS, JOB DESCRIPTIONS,
PAY RANGES AND RECRUITMENT PROCESS FOR THE FLEET MANAGER
AND TRANSIT MANAGER POSITIONS IN THE PUBLIC
WORKS DEPARTMENT**

WHEREAS, current Garage Manager is retiring in June, 2023, therefore leaving position vacant, and:

WHEREAS, staff reviewed the overall structure of the Division and created two (2) new positions – Fleet Manager and Transit Manager – to oversee the day-to-day operations, and;

WHEREAS, City Council wishes to approve the positions, job descriptions, pay ranges and recruitment process for the Fleet Manager and Transit Manager positions in the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Fleet Manager and Transit Manager positions, job descriptions, pay ranges and recruitment process in the Public Works Department is hereby approved.

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

Title: Fleet Manager
Department: Public Works
FLSA: Exempt
Pay Grade: 212

GENERAL SUMMARY:

Under general direction of the Public Works Operations Manager, plans, organizes, directs, supervises, and participates in all fleet management operations for Public Works and other city departments and programs; performs a variety of technical tasks related to an assigned area of responsibility; and performs related work as required.

ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Plans, prioritizes, assigns work, supervises, and inspects the work of staff involved in the maintenance and repair of a variety of vehicles and light/heavy equipment; ensures all city vehicles and equipment are cleaned and properly maintained; provides technical advice in complex repair situations.
2. Prepares and administers the annual budget and contracts for all municipal garage operations; prepares cost estimates for budget recommendations; monitors and controls expenditures; prepares justifications for new vehicles and equipment, along with justifications for extraordinary expenditures requiring a budget amendment.
3. Recommends and assists in the implementation of goals and objectives; establishes schedules and methods for the maintenance and repair of the city's fleet; implements policies and procedures.
4. Develops and administers a comprehensive fleet preventive maintenance and repair program.
5. Prepares specifications for purchase of new or replacement equipment and inspects purchased equipment for compliance with specifications prior to release for use by the city; develops material lists and cost estimates for vehicles and equipment for maintenance and repair; oversees the disposal of vehicles and equipment removed from service.
6. Assures that all work performed by the fleet maintenance staff is done in accordance with OSHA safety standards and established city policies and procedures.
7. Prepares a variety of administrative and technical reports as required; prepares monthly cost reports summarizing vehicle expense by department, charging costs against appropriate department budgets; distributes monthly vehicle cost reports to appropriate departments and a copy to the Finance Department for recording in the city's accounting

records; performs monthly period close in the Computerized Fleet Analysis (CFA) vehicle maintenance system.

8. Coordinates warranty recovery for fleet equipment and parts.
9. Receives and verifies all ordered automobile and truck parts against purchase orders and packing lists. Posts repair orders to CFA after verifying mechanics accuracy. Reviews and takes necessary steps to ensure all charge invoices from vendor statements are properly and timely reconciled.
10. Assigns identification number to all parts received and enters quantities and part numbers prior to placing parts in their specified storage areas. Assigns identifications to new vehicles and equipment and enters them in CFA.
11. Maintains records and inventory of all parts and maintenance records completed on city vehicles and equipment; maintains records and inventory of all parts, chemicals, fluids, and supplies procured for vehicle and equipment maintenance operations; ensures return of any unused or incorrect parts and secures appropriate billing credit or adjustment for returned inventory.
12. Oversees and maintains the city's fuel infrastructure, including system component maintenance, calibration, and certification; encodes and maintains fuel keys and PIN numbers as required by the city's shared fuel system for all city vehicles and employees; tracks monthly fuel pump meter readings and processes data for departmental billing purposes.
13. Oversees the requisitions of repair parts, tools and supplies needed to perform required repairs.
14. Posts all garage related invoices to the city's financial software system on a weekly basis.
15. Updates fuel transactions and prepares weekly Preventive Maintenance (PM) list for mechanics.
16. Schedules call-in and walk-in appointments for service work. Emails user department's appropriate PM lists to facilitate PM scheduling and to communicate service completion.
17. Find, print, and file competitive pricing quotes for all Federal Transit Administration (FTA) related purchases.
18. Continuously monitors and evaluates the efficiency and effectiveness of operational methods and procedures, generates performance reports for work activities and monitors workload, identifies opportunities for improvement and reviews with management staff;

implements improvements as necessary; meet with staff to identify and resolve issues; provides technical advice in complex repair situations.

19. Attends and participates in professional group meetings; maintains awareness of new trends and developments in the areas of responsibilities; incorporates new developments as appropriate to improve operations, minimize operating costs, and effect greater utilization of labor and materials.
20. Serves on the City's Vehicle Replacement Committee and assists in preparing an annual vehicle and equipment replacement schedule.
21. Participates in the selection of staff; provides or coordinates staff training; performs employee evaluations, adjudicates personnel issues, prepares, and enforces department policies, and provides direction to employees.
22. Performs other related duties consistent with the role and function of the classification.

MINIMUM QUALIFICATIONS:

Education:

A level of knowledge acquired through the successful completion of an Associate's degree or graduation from an accredited technical or vocational degree in mechanical, automotive, or related field, or any other equivalent combination of education and experience that demonstrates the knowledge, skills, abilities, and competencies to perform the essential duties required of the position. Experience with scheduling, purchasing, and inventory systems preferred.

Experience:

Requires five (5) years of related experience in the repair and maintenance of light and heavy equipment, two (2) of which must have been in a direct supervisory or management position.

Licenses/Certificates:

The successful candidate must possess, and maintain throughout the duration of employment, a valid Class B Commercial Driver's License (CDL) with air brake endorsement.

Knowledge and Abilities:

- Advanced knowledge of operational characteristics, services, and activities of a municipal vehicle and equipment maintenance and repair program.
- Knowledge of materials, methods, practices, and equipment used in the maintenance and repair of a wide variety of light and heavy vehicles and other equipment.

- General knowledge of tools and equipment, including specialized mechanics tools, electronic equipment, heavy equipment, fire equipment, emergency equipment hand/power tools, specialized diagnostic tools, and specialized shop equipment.
- Knowledge of the Federal Motor Carrier Safety Regulations as prescribed by the US Department of Transportation.
- Knowledge of occupational hazards and safety precautions necessary in the work environment.
- Knowledge how to schedule work orders and coordinate completion of maintenance and repair work in realistic time frames.
- Knowledge of principles and practices of budgeting and purchasing.
- Knowledge of principles and practices of supervision, training, and performance evaluation.
- Ability to manage confidential information in a sensitive manner.
- Ability to operate a personal computer using program applications, such as Microsoft Office products (Word, Excel, Outlook), and other software appropriate to assigned duties and responsibilities.
- Ability to prioritize and manage multiple tasks and responsibilities.

Skills:

Requires a level of interpersonal skills necessary to effectively communicate with City employees, co-workers, City Council members, residents, contractors, and regulatory agencies. This position provides positive leadership, strong management and administrative expertise. Strong technical, problem solving, and communication skills are a must. The desire is to support the long-standing environment that emphasizes service through effective utilization of operational systems, processes, and technology, resulting in a quicker turnaround and greater levels of communication. The ideal candidate will have strong organizational skills including a participatory, visible, and "hands-on" management style. The incumbent will engage staff and manage workload through mentorship, training, and innovative approaches to service delivery.

Working Conditions:

Requires work to be performed within a normal office environment. May be exposed to a wide range of weather conditions and exposure to automotive exhaust, fumes, caustic materials, and chemicals. Position requires prolonged sitting, standing, walking, reaching, twisting, and turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in using a computer keyboard. Additionally, the position requires near and far vision in reading reports and work-related documents and using a computer. Acute hearing is required when providing phone and personal customer service. The need to lift, drag and push files, paper, books, and documents weighing up to twenty-five (25) pounds is also required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

WORK SCHEDULE:

Generally, 7:00 a.m. to 4:00 p.m. Monday through Friday with one-hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Must be available outside of and in addition to these hours for City meetings and emergency activities; required to be on call as directed by management.

Title: Transit Operations Manager
Department: Public Works
FLSA: Exempt
Pay Grade: 211

GENERAL SUMMARY:

Under general direction, manages all transit activities and operations, including management of staff; ensures quality and adherence to established federal, state, and local safety policies and procedures; coordinates activities with other divisions and departments; provides highly complex staff assistance to the Public Works Director; and performs related work as required.

ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Plans, organizes, and manages the City's Transit operations of the Public Works Department, including managing employment, training and evaluation processes.
2. Assembles information, drafts, and administers State of Iowa and Federal Transit Administration (FTA) federal grants for City Transit capital and operating funds.
3. Prepares financial and operational status reports of Transit operations for review by state and federal agencies.
4. Prepares, submits, and monitors the annual budget for transit and manages transit contracts.
5. Prepares and coordinates marketing programs for the Transit system.
6. Maintains a variety of Transit records and files such as Civil Rights, Transit Asset Management (TAM) and physical inventories, Public Transit Agency Safety Plan (PTASP), and also prepares statistical summaries of Transit operations (i.e. National Transit Database and Triennial reviews).
7. Ensures that transit vehicles are properly maintained, and maintenance and inspection records are filed.
8. Assists the Bi-State Regional Commission with fiscal analysis projects for the City's Transit program.
9. Reviews and responds to complaints from the public regarding drivers and/or transit service; resolve problems in a timely, effective, and efficient manner; investigate transit accidents and incidents; prepares reports and maintains necessary records.

10. Continuously monitors and evaluates the efficiency and effectiveness of operational methods and procedures, generates performance reports for work activities and monitors workload, identifies opportunities for improvement and reviews with management staff; implements improvements as necessary; meet with staff to identify and resolve issues.
11. Ensures subordinates are properly trained to perform duties assigned; oversees the safety of transit driver's and support staff by instructing the team in proper safety procedures.
12. Attends and participates in professional group meetings; maintains awareness of new trends and developments in the areas of responsibilities; incorporates new developments as appropriate to improve operations, minimize operating costs, and effect greater utilization of labor and materials.
13. Hires new employees, performs employee evaluations, adjudicates personnel issues, prepares, and enforces department policies, and provides direction to employees.
14. Committed to creating and maintaining a positive and productive environment by identifying the needs of individual employees and developing skills through training, coaching, and counseling.
15. Performs other directly related duties consistent with the role and function of the classification.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education:

A level of knowledge acquired through the successful completion of a Bachelor's degree in Public Administration, Business Administration or related field, or any other equivalent combination of education and experience that demonstrates the knowledge, skills, abilities, and competencies to perform the essential duties required of the position.

Experience:

Requires two (2) to three (3) years of progressively more responsible work experience in transit operations, grant programs, and government regulations, two (2) of which must have been in a direct supervisory capacity. The successful candidate must possess, and maintain throughout the duration of employment, a valid driver's license.

Knowledge and Abilities:

- Knowledge of the principles and practices of accounting, budgeting, purchasing, and general business administration.
- Knowledge of grant writing and administration.
- General knowledge of bus mechanical maintenance.

- Ability to operate a personal computer using program applications, such as Microsoft Office products (Word, Excel, Outlook), and other software appropriate to assigned duties and responsibilities.
- Ability to quickly learn and use new skills and knowledge brought about by rapidly changing information and/or technology.

Interpersonal Skills:

Requires a level of interpersonal skills necessary to effectively communicate with City employees, co-workers, City Council members, residents, contractors, and regulatory agencies. This position provides positive leadership, strong management and administrative expertise. Strong technical, problem solving, and communication skills are a must. The desire is to support the long-standing environment that emphasizes service through effective utilization of operational systems, processes, and technology, resulting in a quicker turnaround and greater levels of communication. The ideal candidate will have strong organizational skills including a participatory, visible, and "hands-on" management style. The incumbent will engage staff and manage workload through mentorship, training, and innovative approaches to service delivery.

Working Conditions:

Requires work to be performed within a normal office environment. May be exposed to a wide range of weather conditions and exposure to automotive exhaust, fumes, caustic materials, and chemicals. Position requires prolonged sitting, standing, walking, reaching, twisting, and turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in using a computer keyboard. Additionally, the position requires near and far vision in reading reports and work-related documents and using a computer. Acute hearing is required when providing phone and personal customer service. The need to lift, drag and push files, paper, books, and documents weighing up to twenty-five (25) pounds is also required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

WORK SCHEDULE:

Generally, 7:00 a.m. to 4:00 p.m. Monday through Friday with one-hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Must be available outside of and in addition to these hours for City meetings and emergency activities; required to be on call as directed by the Public Works Director.

COUNCIL LETTER

MEETING DATE: March 21, 2023

REQUESTED BY: Kathleen Richlen



Item Title

Resolution reappointing Jean Z. Dickson to the Civil Service Commission with the City of Bettendorf

Explanation

Jean Z. Dickson's term on the Civil Service Commission ends on April 2nd, 2023. It is the desire of the City to reappoint Jean Z. Dickson to the Civil Service Commission through the next term with an expiration date of April 5th, 2026.

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

N/A

List Attachments

Resolution

**RESOLUTION REAPPOINTING JEAN Z. DICKSON TO
THE CITY OF BETTENDORF'S CIVIL SERVICE COMMISSION**

WHEREAS, it is the desire of the City Council to reappoint Jean Z. Dickson to the Civil Service Commissioner to the term that ends April 5th, 2026

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that Jean Z. Dickson is hereby affirmed for the next term as Civil Service Commissioner for the City of Bettendorf.

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: March 21, 2023 (SPH)
April 4, 2023 (HPH)

REQUESTED BY: Chris Curran



Item Title

Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption.

Explanation

The Council has approved a policy on land set aside for conservation purposes. Judith Tully requests property she owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

N/A

List Attachments

- Resolution (SPH)
- Resolution
- Letter from Scott County
- Application
- Aerial Photo
- Policy

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR
REQUEST FOR DESIGNATION AS FOREST COVERS FOR A PORTION
OF PROPERTY LOCATED AT 3000 BARCELONA TERRACE
TO QUALIFY FOR TAX EXEMPTION**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 4th day of April, 2023, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 3000 Barcelona Terrace to classify a portion of property she owns within the city as forest covers qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Judith Tully.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION _____ - 23

**APPROVING REQUEST FOR TAX EXEMPTION FOR
3000 BARCELONA TERRACE**

WHEREAS, the owner of property located at 3000 Barcelona Terrace has requested to have a portion of her property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 4th day of April, 2023.

Robert S. Gallagher, Mayor

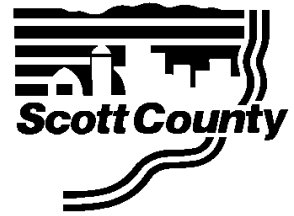
ATTEST:

Decker P. Ploehn, City Clerk

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1187

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov



March 10, 2023

Mayor Robert Gallagher
Bettendorf City Hall
1609 State Street
Bettendorf, Iowa 52722

Dear Mayor Gallagher:

The Board of Supervisors approved the implementation of the Slough Bill on March 29, 1990. The Slough Bill provisions allow exemptions for wetlands, recreational lakes, forest cover, forest reservations, rivers and streams, river and stream banks, wildlife habitat, native prairies and open prairies.

The resolution states that the Board will not consider exemptions for otherwise qualifying real property when it is located within the corporate limits of any municipality until the city council of that municipality first gives approval to the exemption request. We have received a request **Chad A. Miller** for Parcel #8414172032 representing a total of 4.3 acres, a request from **Judith A. Tully Revocable Trust** for Parcel # 841017204 representing a total of 10.7 acres. The exemption requests are enclosed for your city council's review and consideration.

Please notify me once the Bettendorf City Council has taken action on these exemption requests. Contact Tom McManus, Scott County Assessor, should additional information be needed at 563-326-8635.

Sincerely,

A handwritten signature in cursive script that reads "Deborah Dierkes".

Deborah Dierkes
Executive Assistant
deborah.dierkes@scottcountyiowa.gov

cc: Tom McManus, County Assessor
Property Owners



Property Tax

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 841017204 (forest cover)

Owner: Judith A Tully Revocable Trust (Jim & Judy Tully)

Property location address: 3000 Barcelona Terrace

City: Bettendorf State: IA ZIP: 52722

Property owner mailing address: 3000 Barcelona Terrace

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 10.7 acres

Phone: 563-332-5585 Email: _____

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

- Recreational lakes
- Rivers and streams
- Forest covers
- Open prairies
- River and stream banks
- Section 427.1(22)(g) property

An aerial photo of the property on which the property to be exempted is outlined:

Is included: On file:

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included On file

I, Judith A. Tully Revocable Trust swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Judith A. Tully Date: 1/16/2023

as trustee

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: [Signature] Date: 2/1/2023

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

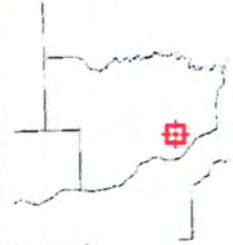
Chairman, _____ County Board of Supervisors



Scott County / City of Davenport, Iowa



Overview



Legend

- Parcels
- Parcel Point
- Political Township
- All Roads**
- Interstate
- US Highway
- State Highway
- County Route
- Major road
- Local roads
- Ramp
- Alleyway/Access Road
- Bike/Pedestrian Trail
- Driveway
- Rights of Way
- Railroad
- County Boundary
- Major Rivers and Streams**
- River Centerline
- River Boundary
- Major Stream
- Minor Streams, Other**
- Minor Stream
- Small Lake/Pond
- Drainageways, etc
- Island
- Major Rivers and Lake**
- Lake
- Major Stream
- River
- Minor Lakes and Ponds**

Parcel ID 841017204
 Sec/Twp/Rng n/a
 Property Address 3000 BARCELONA TR

Alternate ID n/a
 Class R
 Acreage 15.6

Owner Address JUDITH A TULLY REVOCABLE TRUST
 3000 BARCELONA TR
 BETTENDORF IA 52722

POLICY ON APPROVAL OF TAX EXEMPTIONS FOR NATURAL CONSERVATION AND WILDLIFE AREAS

WHEREAS, the Iowa Code (427.1) allows certain real estate to be maintained in tax exempt status when certain conditions are met; and

WHEREAS, for areas to be designated natural conversation and wildlife areas before such status can be approved within a city, city council permission must be granted; and

WHEREAS, the adoption of a policy on the consideration of such requests will help guide the Council in its decision making.

NOW THEREFORE UPON REQUEST BY THE COUNTY BOARD OF SUPERVISORS TO CONSIDER A TAX EXEMPTION REQUEST, THE COUNCIL SHALL:

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.
2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.
3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.
4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

FACTORS TO CONSIDER IN DETERMINING WHETHER THE COUNCIL SHALL APPROVE A REQUEST:

- The size of the parcel to be designated as natural conservation or wildlife area;
- The area's suitability for other use; that is, in the absence of the property tax abatement, would the ground likely develop or be used for other purpose;
- The amount of public access that will be available for the parcel;
- The impact of the proposal on surrounding property;
- The amount of tax revenue which will be lost by virtue of the approval of the request;
- The length of time the parcel is expected to remain as a nature conservation/wildlife area;
- The impact or potential impact the designation would have on benefiting environmental concerns such as storm water runoff, water quality, air quality, and the preservation or enhancement of native plant species; and
- The impact or potential impact the designation would have on benefiting wildlife habitat.

COUNCIL LETTER

MEETING DATE: March 21, 2023 (SPH)
April 4, 2023 (HPH)

REQUESTED BY: Chris Curran



Item Title

Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption.

Explanation

The Council has approved a policy on land set aside for conservation purposes. Chad Miller requests property he owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

N/A

List Attachments

- Resolution (SPH)
- Resolution
- Letter from Scott County
- Application
- Aerial Photo
- Policy

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR
REQUEST FOR DESIGNATION AS FOREST COVERS/ RIVERS AND
STREAMS/ RIVER AND STREAM BANKS FOR A PORTION OF
PROPERTY LOCATED AT 4340 TANGLEWOOD ROAD
TO QUALIFY FOR TAX EXEMPTION**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 4th day of April, 2023, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 4340 Tanglewood Road to classify a portion of property he owns within the city as forest covers/ rivers and streams/river and stream banks and qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Chad Miller.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION _____ - 23

**APPROVING REQUEST FOR TAX EXEMPTION FOR
4340 TANGLEWOOD ROAD**

WHEREAS, the owner of property located at 4340 Tanglewood Road has requested to have a portion of his property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 4th day of April, 2023.

Robert S. Gallagher, Mayor

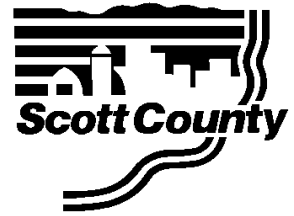
ATTEST:

Decker P. Ploehn, City Clerk

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1187

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov



March 10, 2023

Mayor Robert Gallagher
Bettendorf City Hall
1609 State Street
Bettendorf, Iowa 52722

Dear Mayor Gallagher:

The Board of Supervisors approved the implementation of the Slough Bill on March 29, 1990. The Slough Bill provisions allow exemptions for wetlands, recreational lakes, forest cover, forest reservations, rivers and streams, river and stream banks, wildlife habitat, native prairies and open prairies.

The resolution states that the Board will not consider exemptions for otherwise qualifying real property when it is located within the corporate limits of any municipality until the city council of that municipality first gives approval to the exemption request. We have received a request **Chad A. Miller** for Parcel #8414172032 representing a total of 4.3 acres, a request from **Judith A. Tully Revocable Trust** for Parcel # 841017204 representing a total of 10.7 acres. The exemption requests are enclosed for your city council's review and consideration.

Please notify me once the Bettendorf City Council has taken action on these exemption requests. Contact Tom McManus, Scott County Assessor, should additional information be needed at 563-326-8635.

Sincerely,

A handwritten signature in cursive script that reads "Deborah Dierkes".

Deborah Dierkes
Executive Assistant
deborah.dierkes@scottcountyiowa.gov

cc: Tom McManus, County Assessor
Property Owners



Property Tax

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 8414172032

Owner: CHAD A MILLER REVOC TRUST

Property location address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Property owner mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

County: Scott Number of acres: 4.30

Phone: 563-349-8692 Email: TaxExApp@millerwrks.com

Applicant if other than owner – Please Print

Name: Chad A Miller

Applicant mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Phone: 563-349-8692 Email: TaxExApp@millerwrks.com

Relationship to owner: Owner

Property type:

- Recreational lakes Rivers and streams Forest covers
 Open prairies River and stream banks Section 427.1(22)(g) property

An aerial photo of the property on which the property to be exempted is outlined:

Is included: On file:

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included On file

I, Chad A Miller swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Chad Miller Date: 11/30/2022

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: [Signature] Date: 2/1/2023

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Slough Bill Application Area

Date: 1/15/2020

Customer(s): CHAD A MILLER
District: SCOTT SOIL & WATER CONSERVATION DISTRICT

Field Office: DAVENPORT SERVICE CENTER
Agency: USDA-NRCS
Assisted By: J. Bisinger

Legal Description: 4.3 ac



Legend

- forest_cover ~~1.8 ac~~ 2.0 ac
- slough-stream & stream banks 2.3 ac
- Consplan-t4894
- Iowa - Counties
- Scott Co - Townships

Prepared with assistance from USDA-Natural Resources Conservation Service



POLICY ON APPROVAL OF TAX EXEMPTIONS FOR NATURAL CONSERVATION AND WILDLIFE AREAS

WHEREAS, the Iowa Code (427.1) allows certain real estate to be maintained in tax exempt status when certain conditions are met; and

WHEREAS, for areas to be designated natural conversation and wildlife areas before such status can be approved within a city, city council permission must be granted; and

WHEREAS, the adoption of a policy on the consideration of such requests will help guide the Council in its decision making.

NOW THEREFORE UPON REQUEST BY THE COUNTY BOARD OF SUPERVISORS TO CONSIDER A TAX EXEMPTION REQUEST, THE COUNCIL SHALL:

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.
2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.
3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.
4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

FACTORS TO CONSIDER IN DETERMINING WHETHER THE COUNCIL SHALL APPROVE A REQUEST:

- The size of the parcel to be designated as natural conservation or wildlife area;
- The area's suitability for other use; that is, in the absence of the property tax abatement, would the ground likely develop or be used for other purpose;
- The amount of public access that will be available for the parcel;
- The impact of the proposal on surrounding property;
- The amount of tax revenue which will be lost by virtue of the approval of the request;
- The length of time the parcel is expected to remain as a nature conservation/wildlife area;
- The impact or potential impact the designation would have on benefiting environmental concerns such as storm water runoff, water quality, air quality, and the preservation or enhancement of native plant species; and
- The impact or potential impact the designation would have on benefiting wildlife habitat.

COUNCIL LETTER

MEETING DATE: March 21, 2023

REQUESTED BY: Michelle Spencer



Item Title

Resolution approving liquor license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants Riverside #4 (Convenience Store); Harley Corin's; Sunrise Golf; Crawford Brew Works; The Bettplex; Scrub Pub; and new licenses for Palmer Hills Grill; and The Forge have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

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

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

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

N/A

List Attachments

- Resolution

RESOLUTION APPROVING 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:

Riverside #4 (Convenience Store); Harley Corin's; Sunrise Golf; Crawford Brew Works; The Bettplex; Scrub Pub; and new licenses for Palmer Hills Grill; and The Forge

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 March 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
		00100002330000		WAGeworks	02/28/2023	2300492	INV4853977	1,317.00	FLEX CLAIMS	
		00100003951700		SCOTT COUNTY RECORDER	03/22/2023	120707	2022-00017321	28.00	BOND OCCUPANCY	
	GENERAL FUND	00100003951100		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723M	75.00	OVER/SHORT 41319	
		00100003590800		AMBER HABERL	03/22/2023	120613	AMBER HABERL	10.00	ATTORNEY REFUND	
		00100002330000		WAGeworks	03/07/2023	2300489	INV4888530	1,845.41	FLEX CLAIMS	
	GENERAL FUND	- Summary						3,275.41		
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/10/2023	120595	20230310	1,653.79	PAYROLL SUMMARY	
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	02/27/2023	2300481	02282023	1,763.12	VOLUNTARY LIFE INSURANCE FEB	
		81000002052300		LINCOLN LIFE	03/10/2023	120597	20230310	1,081.43	PAYROLL SUMMARY	
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	03/10/2023	2300498	PR DATE 03/10	659.40	03/10 CONTRIBUTIONS	
		81000002052100		CITY OF BETTENDORF	03/10/2023	120592	20230310	17,642.76	PAYROLL SUMMARY	
		81000002051000		IPERS COLLECTIONS	03/10/2023	2300503	121043563	34,336.54	EMPLOYEE SHARE IPERS	
	LIABILITY CLEARING ACCT.	81000002051500		AMERICAN FUNDS SERVICE COMPANY	03/10/2023	120588	20230310	50.00	PAYROLL SUMMARY	
		81000002050400		MUNICIPAL FIRE & POLICE	03/10/2023	2300496	03/10 PAY DATEC	26,144.74	CITY SHARE FIRE PENSION	
		81000002059900		CITY OF BETTENDORF	03/10/2023	120591	20230310	68.44	PAYROLL SUMMARY	
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	03/10/2023	120599	20230310	292.26	PAYROLL SUMMARY	
		81000002050900		INTERNAL REVENUE SERVICE	03/10/2023	2300500	200161011B	24,719.84	MEDICARE W/H TAX	
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	03/10/2023	2300506	1082-6913-20510	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS	
		81000002052200		CITY OF BETTENDORF	03/10/2023	120592	20230310A	195.00	PAYROLL SUMMARY	
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	03/10/2023	120590	20230310	102.00	PAYROLL SUMMARY	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	03/10/2023	120601	20230310	61.10	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	03/10/2023	2300495	PR 03/10/2023B	3,715.61	AFTER TAX ROTH IRA
		81000002051000		IPERS COLLECTIONS	03/10/2023	2300503	121043563A	51,531.47	CITY SHARE IPERS
		81000002059900		IOWA C.O.P.S.	03/10/2023	2300499	PR DATE 03/10	40.00	03/10 CONTRIBUTIONS
		81000002051500		LEGALSHIELD	03/10/2023	120596	20230310	85.73	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	03/10/2023	2300495	PR 03/10/2023A	2,902.42	457 LOAN PAYMENTS
		81000002059900		MARSHA L COMBS-SKINNER	03/10/2023	120598	20230310	141.24	PAYROLL SUMMARY
		81000002051100		MUNICIPAL FIRE & POLICE	03/10/2023	2300496	03/10 PAY DATE	15,410.31	EMPLOYEE SHARE POLICE PENSION
		81000002051500		AFLAC	03/10/2023	2300497	PR DATE 03/10	116.40	CI WRAP CONTRIBUTIONS
		81000002050200		MUNICIPAL FIRE & POLICE	03/10/2023	2300496	03/10 PAY DATEA	39,181.48	CITY SHARE POLICE PENSION
LIABILITY CLEARING ACCT.		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	03/10/2023	120589	20230310	213.59	PAYROLL SUMMARY
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	03/02/2023	2300491	03312023	1,786.62	VOLUNTARY LIFE INSURANCE MARCH
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/10/2023	120594	20230310	2,174.74	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	03/10/2023	2300501	0-003-106-334	26,450.06	03/10 PAY DATE IA W/H TAX
		81000002051900		STATE DISBURSEMENT UNIT	03/10/2023	120600	20230310	346.15	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	03/10/2023	2300502	0-004-939-984	2,850.81	ILLINOIS STATE W/H TAX
		81000002050800		INTERNAL REVENUE SERVICE	03/10/2023	2300500	200161011A	67,521.12	FICA W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	03/10/2023	2300500	200161011	76,112.42	FEDERAL W/H
		81000002051200		MUNICIPAL FIRE & POLICE	03/10/2023	2300496	03/10 PAY DATEB	10,282.85	EMP SHARE FIRE PENSION



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051900		COLLECTION SERVICES CENTER	03/10/2023	2300505	2274804	1,825.42	CHILD/SPOUSE SUPPORT
		81000002052000		UNITED WAY QUAD CITIES	03/10/2023	2300494	PR DATE 03/10	808.62	03/10/23 CONTRIBUTIONS
	LIABILITY CLEARING ACCT.	81000002052300		ICMA RETIREMENT TRUST - 457	03/10/2023	2300495	PR 03/10/2023	56,509.54	457 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	03/10/2023	2300504	03/10/23 PR	1,000.53	457 CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/10/2023	120593	20230310	4,762.68	PAYROLL SUMMARY
		LIABILITY CLEARING ACCT. - Summary						474,565.23	
		52000001130000		PROFIT DESIGNERS	03/22/2023	120695	817 HILLSIDE DR	54.51	SEWER REFUND
		52000001130000		DOWNTOWN TOWNHOMES LLC	03/22/2023	120637	2104 GRANT ST	30.03	SEWER REFUND
	SEWER UTILITY	52000001130000		DANIEL BUTLER	03/22/2023	120635	2606 MAGNOLIADR	124.29	SEWER REFUND
		52000001130000		JEFF WEIR	03/08/2023	120561	548 RIVER DR	288.49	SEWER REFUND
		52000001130000		PROFIT DESIGNERS	03/22/2023	120695	895 HILLSIDE DR	55.99	SEWER REFUND
		52000001130000		GRUENHAGEN	03/22/2023	120649	3057 SUNBURSTDR	2.57	SEWER REFUND
		SEWER UTILITY - Summary						555.88	
	TRANSIT	58500003592300		RIVER BEND TRANSIT	03/22/2023	120700	022823A	-61.40	FARES COLLECTED- FEB 2023
		58500003592400		RIVER BEND TRANSIT	03/22/2023	120700	022823C	-1,606.00	REVENUES COLLECTED - FEB 2023
		TRANSIT - Summary						-1,667.40	
		- Summary						476,729.12	
		40050504802307	2CD009	MOBOTREX, INC.	03/22/2023	120684	263455	3,768.00	PED POLES
		40050504802307	CD0067	MOBOTREX, INC.	03/22/2023	120684	263553	2,520.00	SIGN BRACKETS
	CAPITAL PROJECTS	40050504802299	PW0562	VALLEY CONSTRUCTION	03/08/2023	120565	220514	38,775.00	EXCAVATION FOR FOREST GROVE
		40050504802299	PW0381	VALLEY CONSTRUCTION	03/08/2023	120565	220516	14,742.45	FOREST GROVE TRENCH



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
									BACKFILL	
		40050504802205	PW0581	SCOTT COUNTY RECORDER	03/22/2023	120707	2022-17929	24.00	PINEACRE DR. PERM. SEWER EASEMENTS STORM	
		40050504802299	PW0381	VALLEY CONSTRUCTION	03/22/2023	120725	10	86,667.81	#10 FOREST GROVE DR PH. 3 FROM 2-7-23 TO 02-28-23	
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802290	PW0516	KLINGNER & ASSOCIATES P.C	03/22/2023	120671	75868	763.93	SURVEY - 2549 CODY ST	
		40050504802307	2CD009	MOBOTREX, INC.	03/22/2023	120684	263962	250.00	PLASTIC RINGS	
		40050504802307	PW0381	UTILITY EQUIPMENT CO.	03/22/2023	120724	10100078-000	1,701.08	COUPLINGS FOR BORE DUCK	
		40050504802307	2CD009	MOBOTREX, INC.	03/22/2023	120684	262530	488.00	PED POLES	
		CAPITAL PROJECTS - Summary						149,700.27		
CAPITAL PROJECTS	- Summary							149,700.27		
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	147925	36.98	PUBLISH PH NOT RE 23RD ST RESURFACING PROJECT	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	148290	737.06	PUBLISH CITY COUNCIL MTG MINUTES 2/7/23 MEETING	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	148386	412.28	PUBLISH 2022 ANNUAL SALARY LIST	
		00141014602306		IMPERIAL	03/22/2023	120657	288002:246168	139.70	COFFEE SUPPLIES FOR CITY HALL AND POLICE DEPT.	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	148222	115.44	PUBLISH ORDINANCE 07-23	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	147928	55.13	PUBLISH PH NOTICE RE \$1M SEWER REVENUE CLN	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	148227	183.94	PUBLISH ORDINANCE 08-23	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	147086	747.60	PUBLISH CITY COUNCIL MTG MINUTES 1/17/23 MEETING	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	147924	36.39	PUBLISH PH NOT RE 2023 FULL DEPTH PATCHING PROG	
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	147102	72.70	PUBLISH SPEC CTY COUNCIL MTG MINUTES 1/24/23 MTG	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	03/02/2023	2300483	223D	53.00	BANKCARD FEES LIC BUSINESS
		00141024612214		QUAD CITY TIMES	03/22/2023	120697	148218	2,042.46	PUBLISH ORDINANCE 06-23
	GENERAL FUND	- Summary						4,632.68	
CITY ADMINISTRATION	- Summary						4,632.68		
COMMUNITY DEVELOPMENT	GENERAL FUND	00130024532214		QUAD CITY TIMES	03/08/2023	120563	144941	38.15	NOTICE OF PUBLIC HEARING BOA 1/12/23
		00130024532205		SCOTT COUNTY RECORDER	03/22/2023	120707	2022-16991	60.00	RECORD PO - BOX
		00130034542299		BLAZE RESTORATION, INC.	03/08/2023	120556	02222023	311.94	836 FOURTH STREET HOUSE SECURE
		00130014542306		CULLIGAN OF DAVENPORT	03/08/2023	120557	0501027	9.50	WATER DISPENSER RENTAL
		00130064161304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723H	640.00	STILSON 41314
		00130064162244		MERCHANT SERVICES	03/02/2023	2300483	223A	685.81	BANKCARD FEES INSPECTIONS
		00130064161304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723	220.00	STILSON 41303
		00130064161303		ETHAN STILSON	03/15/2023	120602	031523	1,933.00	TRAVEL REIMBURSEMENT STILSON EDUCODE 2/28-3/5
		00130034542307		ADVANTAGE ADVERTISING	03/08/2023	120555	2086299AV9	124.26	LOGO SWEATSHIRTS - RANGEL
		00130064161304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723A	165.00	BIRKHOFFER 41304
		00130034542307		K & K HARDWARE	03/22/2023	120669	218698	27.99	PAINT TAPE - CE
		00130064161304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723L	385.00	STILSON 41318
	GENERAL FUND	- Summary						4,600.65	
COMMUNITY DEVELOPMENT	- Summary						4,600.65		
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942130		EXPLORER SYSTEMS INC	03/22/2023	120643	206479	3,750.00	VERSAI QUARTERLY SUPPORT



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942140		CORNER STORE - LEARNING CAMPUS	03/22/2023	120631	113167	180.00	PLAY FOOD BAKERY/PLAYHOUS E
		55511024942313		HOSKINS, ASHLEY	03/22/2023	120652	HOSKINS	180.00	REFUND FOR INVENTOR'S CLU B
		55511024942307		BLICK ART MATERIALS	03/22/2023	120621	413618	56.78	POTTERY CLASS
		55511024942290		MEDENCIY, ALEXANDRIA	03/22/2023	120676	030823A	1,445.00	MARCH 2023 ART ACADEMY 50 /50 SPLIT
		55511024942307		K & K HARDWARE	03/22/2023	120669	022823	-3.37	DISCOUNT ALLOWED
		55511014942244		VANTIV INTEGRATED PAYMENTS	03/07/2023	2300484	223B	1,516.06	BANKCARD FEES MUSEUM
		55511014942307		HY-VEE, INC. FM	03/22/2023	120655	521645	228.93	QC CHAMBER EVENT AT FAMIL Y MUSEUM 3/3/23
		55511024942307		K & K HARDWARE	03/22/2023	120669	220051	33.68	INVENTOR'S CLUB HARDWARE
		55511024942290		WIECKHORST, HANNAH	03/22/2023	120728	030823B	255.00	MARCH 2023 PRESCHOOL ART 50/50 SPLIT
		55511024942290		MCCULLUM, SAMUEL	03/22/2023	120674	030823	2,205.00	STEAM MARCH 60/40 SPLIT
		55511024942309		K & K HARDWARE	03/22/2023	120669	220052	437.80	WOOD FOR IMAGINATION STUD IO
		55511024942290		HOWELL, GABRIELLA	03/22/2023	120653	030623	160.00	ART ACADEMY ASSISTANT 2/5 -3/4, 2023
		FMLY MUSEUM/ARTS & SCIENCE - Summary						10,444.88	
FAMILY MUSEUM		- Summary						10,444.88	
	CAPITAL PROJECTS	40002094708004		BAKER TILLY MUNICIPAL ADVISORS,LLC	03/22/2023	120616	BTMA18688	29,030.00	GENERAL OBLIGATION BONDS SERIES 2023A
		CAPITAL PROJECTS - Summary						29,030.00	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		TAG COMMUNICATIONS INC.	03/22/2023	120714	025463	960.00	BRAND GUIDELINE REVISIONS
		ELEC.EQUIP.REPLACEMENT FD - Summary						960.00	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0503068	23.35	WATER
		00102014611304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723G	220.00	GARRETT 41313



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FINANCE	GENERAL FUND	00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	03/22/2023	120689	279600	524.14	OFFICE SUPPLIES	
		00102024612307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0502715	14.15	WATER	
		00102014611304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723F	220.00	MALIN 41312	
		00102024612250		UMB BANK	02/23/2023	2300493	940150	300.00	BOND PAYING AGENT FEES 11446	
		00102024612307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0502369	7.50	WATER	
		00102014612244		MERCHANT SERVICES	03/02/2023	2300483	223F	14.77	BANKCARD FEES SW1,SW2,SW3 1%	
	GENERAL FUND - Summary								1,323.91	
			52002044902244		AUTHORIZE.NET	03/02/2023	2300482	223	32.20	ONLINE PYMT GATEWAY
		SEWER UTILITY	52002044902204		AMERICAN WATER-SEWER USAGE DATA	03/22/2023	120614	4000254680	1,183.84	IOWA AMERICAN WATER DATA SEWER
			52002044902244		MERCHANT SERVICES	03/02/2023	2300483	223G	3,846.08	BANKCARD FEES SW1,SW2 UT
	52002044902299			MIDWEST MAILWORKS INC.	03/22/2023	120679	241469	299.72	02 LATE NOTICES	
SEWER UTILITY - Summary								5,361.84		
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	03/22/2023	120679	241469B	299.71	02 LATE NOTICES	
STORM WATER UTILITY - Summary								299.71		
	VEHICLE REPLACEMENT FUND	40102424807074		LINDQUIST FORD, INC.	03/22/2023	120673	236556	1,114.51	DAMAGE TO POLICE VEHICLE	
VEHICLE REPLACEMENT FUND - Summary								1,114.51		
FINANCE - Summary								38,089.97		
FIRE	GENERAL FUND	00104154142111		IOWA AMERICAN WATER COMPANY	03/22/2023	120660	062188MAR23	61.70	HYDRANT/ST4	
		00104154142307		K & K HARDWARE	03/22/2023	120669	FEB 23 DISCOUNT	-125.14	DISCOUNT	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FINANCE	GENERAL FUND	00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	03/22/2023	120689	279600	524.14	OFFICE SUPPLIES	
		00102024612307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0502715	14.15	WATER	
		00102014611304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723F	220.00	MALIN 41312	
		00102024612250		UMB BANK	02/23/2023	2300493	940150	300.00	BOND PAYING AGENT FEES 11446	
		00102024612307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0502369	7.50	WATER	
		00102014612244		MERCHANT SERVICES	03/02/2023	2300483	223F	14.77	BANKCARD FEES SW1,SW2,SW3 1%	
	GENERAL FUND - Summary								1,323.91	
			52002044902244		AUTHORIZE.NET	03/02/2023	2300482	223	32.20	ONLINE PYMT GATEWAY
		SEWER UTILITY	52002044902204		AMERICAN WATER-SEWER USAGE DATA	03/22/2023	120614	4000254680	1,183.84	IOWA AMERICAN WATER DATA SEWER
			52002044902244		MERCHANT SERVICES	03/02/2023	2300483	223G	3,846.08	BANKCARD FEES SW1,SW2 UT
	52002044902299			MIDWEST MAILWORKS INC.	03/22/2023	120679	241469	299.72	02 LATE NOTICES	
SEWER UTILITY - Summary								5,361.84		
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	03/22/2023	120679	241469B	299.71	02 LATE NOTICES	
STORM WATER UTILITY - Summary								299.71		
	VEHICLE REPLACEMENT FUND	40102424807074		LINDQUIST FORD, INC.	03/22/2023	120673	236556	1,114.51	DAMAGE TO POLICE VEHICLE	
VEHICLE REPLACEMENT FUND - Summary								1,114.51		
FINANCE - Summary								38,089.97		
FIRE	GENERAL FUND	00104154142111		IOWA AMERICAN WATER COMPANY	03/22/2023	120660	062188MAR23	61.70	HYDRANT/ST4	
		00104154142307		K & K HARDWARE	03/22/2023	120669	FEB 23 DISCOUNT	-125.14	DISCOUNT	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FIRE	GENERAL FUND	00104154142101		K & K HARDWARE	03/22/2023	120669	219293	7.58	PLUMBING PARTS FOR STATION 4	
		00104154142307		K & K HARDWARE	03/22/2023	120669	219985	32.98	BRUSH AND CLEANER	
		00104154142307		K & K HARDWARE	03/22/2023	120669	219060	219060	34.95	SUPPLIES
		00104114141209		PANTHER UNIFORMS INC.	03/22/2023	120691	26857	26857	165.00	LT BRAIDS
		00104154142307		K & K HARDWARE	03/22/2023	120669	219940	219940	3.79	CABLE TIES
		00104144142304		MES - MIDAM	03/22/2023	120677	IN1836700	IN1836700	288.00	SENSOR
		00104154142101		K & K HARDWARE	03/22/2023	120669	219107	219107	11.98	DRAIN PLUMBING PARTS STATION 4
		00104144142307		NEW PIG CORPORATION	03/22/2023	120686	23919731-00	23919731-00	255.33	MERCURY SPILL KIT
		00104134142104		K & K HARDWARE	03/22/2023	120669	218749	218749	3.00	HARDWARE
		00104154142101		ENVIROMARK	03/08/2023	120558	27511	27511	1,852.98	TRANSPORT WASTE MATERIALS FOR PROPER DISPOSAL
		00104134142310		GENESIS HEALTH SYSTEM	03/22/2023	120645	I2 12520	I2 12520	14.87	PHARMACY
		00104154142307		K & K HARDWARE	03/22/2023	120669	219091	219091	103.92	FILTERS AND CABLE TIES
		00104014142213		ROCK VALLEY PHYSICAL THERAPY	03/22/2023	120702	1366	1366	434.97	HAZMAT PHYSICAL/FF
		00104114142104		H & H CAR CARE & TOWING, LLC	03/22/2023	120650	53978	53978	300.00	TOW ENGINE 3
		00104014141301		IOWA FIRE CHIEFS ASSOCIATION	03/22/2023	120662	031323	031323	50.00	MEMBERSHIP/KNORREK, SAID
		00104114142304		SANDRY FIRE SUPPLY	03/22/2023	120706	INV-026771	INV-026771	4,833.33	PPV FAN/E1
		00104114141303		FIRE SERVICE TRAINING BUREAU	03/22/2023	120644	231404	231404	50.00	FIRE OFFICER I CERT MONTENGUISE
		00104154142111		IOWA AMERICAN WATER COMPANY	03/22/2023	120660	334067FEB23	334067FEB23	127.06	WATER USAGE/ST2
		00104154142111		IOWA AMERICAN WATER COMPANY	03/22/2023	120660	061239MAR23	061239MAR23	27.20	HYDRANT/ST2
		00104154142307		K & K HARDWARE	03/22/2023	120669	219474	219474	24.66	PAINT SUPPLIES



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104114141209		PANTHER UNIFORMS INC.	03/22/2023	120691	26858	55.70	UNIFORM WEAR/DECKERT
		00104154142307		K & K HARDWARE	03/22/2023	120669	219681	27.98	PASSWORD LOCK
		00104114141303		FIRE SERVICE TRAINING BUREAU	03/22/2023	120644	231372	50.00	FIRE OFFICER I CERT/SMITH
		00104154142307		K & K HARDWARE	03/22/2023	120669	219201	28.99	OIL
		00104154142108		MID AMERICAN ENERGY	03/22/2023	120678	0520000014Mar23	1,681.01	5002 CROW CREEK RD FIRE STATION
		00104154142111		IOWA AMERICAN WATER COMPANY	03/22/2023	120660	144400FEB23	164.20	WATER USAGE/ST4
		00104154142108		MID AMERICAN ENERGY	03/22/2023	120678	1809077019Mar23	730.62	1933 SPRUCE HILLS FIRE STATION
		00104154142307		K & K HARDWARE	03/22/2023	120669	219202	86.97	OIL
		00104134142310		MED ALLIANCE GROUP INC.	03/22/2023	120675	253346	322.11	MEDICAL SUPPLIES
		00104154142101		K & K HARDWARE	03/22/2023	120669	219267	77.94	HOSE FITTINGS/WATER LINES STATION 4
		00104154142299		THYMET PEST CONTROL	03/22/2023	120718	137498	58.00	MONTHLY SERVICE (MAR)
		00104154142307		K & K HARDWARE	03/22/2023	120669	218595	6.27	REPLACEMENT KEY
		00104124141301		ILLOWA CHAPTER OF INTL CODE COUNCIL	03/22/2023	120656	031323	25.00	MEMBERSHIP/SAID
		00104154142307		K & K HARDWARE	03/22/2023	120669	220043	36.97	SUPPLIES AND HARDWARE
		00104124141303		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723P	31.21	BALANCE 41219
		00104154142108		MID AMERICAN ENERGY	03/22/2023	120678	2768069013Mar23	365.64	24495 VALLEY DR PLES VAL FIRE DEPT
		00104134141303		NIPSTA	03/08/2023	120562	50202489	1,200.00	ROPE RESCUE TRAINING
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	03/22/2023	120611	0075034-IN	219.34	WINDOW REPAIR/E1
		00104114142304		ELEVATED SAFETY LLC	03/22/2023	120641	INV00003797	133.67	WEBBING
		00104014142306		OFFICE EXPRESS OFFICE PRODUCTS	03/22/2023	120689	278619-0	39.19	OFFICE SUPPLIE



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142101		RAYNOR DOOR CO., INC. OF THE QC	03/22/2023	120699	135209	235.00	RECEIVERS, TRANSMITTER/S4
		00104154142307		K & K HARDWARE	03/22/2023	120669	219656	19.49	BATTERIES AAA
		00104124141303		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	0307230	30.50	BALANCE 41218
		00104154142307		K & K HARDWARE	03/22/2023	120669	219379	49.96	BLEACH, FILTER, AND HOOK
	GENERAL FUND	- Summary						14,233.92	
FIRE	- Summary						14,233.92		
HUMAN RESOURCES	GENERAL FUND	00142014662213		GENESIS OCCUPATIONAL HEALTH	03/22/2023	120646	191659	1,711.00	EMPLOYEE SCREENINGS
		00142014662342		IPROMOTEU	03/22/2023	120664	2095666AV9	72.00	LOGO CLOTHING
		00142014662213		GENESIS HEALTH GROUP	03/08/2023	120559	26549322	291.00	PD PHYSIAL
		00142014662213		CARDIOVASCULAR MEDICINE PC	03/22/2023	120624	02232023	100.00	OCCUPATIONAL HEALTH STRESS TEST
		00142014662213		TSS THE SAFETY SPECIALISTS	03/08/2023	120564	66802	282.50	screenings
		00142014662213		GENESIS OCCUPATIONAL HEALTH	03/22/2023	120646	191625	2,154.00	EMPLOYEE SCREENINGS 11-11-22 TO 11-16-22
	GENERAL FUND	- Summary						4,610.50	
HUMAN RESOURCES	- Summary						4,610.50		
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	03/22/2023	120610	839266	594.00	PROFESSIONAL SERVICES THROUGH 2/19/2023
		00140014632299		STERLING CODIFIERS, INC.	03/22/2023	120713	23577	1,014.83	2023 S-6 SUPPLEMENT TO CITY CODE
	GENERAL FUND	- Summary						1,608.83	
LEGAL	- Summary						1,608.83		
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	03/02/2023	2300483	223B	122.81	BANKCARD FEES LIBRARY
	GENERAL FUND	- Summary						122.81	
LIBRARY	- Summary						122.81		



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942294		DELTA DENTAL	03/06/2023	2300486	352050000202329	6,789.14	DENTAL CLAIMS 02/21-02/27/2023
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	02/27/2023	2300481	02282023A	12,278.04	LIFE AND LTD FEB
		68601064942297		TWO RIVERS YMCA	03/22/2023	120721	CM11050	20.00	MEMBER DUES
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	03/01/2023	2300485	01312023D	41,788.08	SPECIFIC JAN
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	03/22/2023	120702	1368	1,137.49	FEBRUARY WELLNESS
		68601064942296		EMPLOYEE BENEFIT SYSTEM	03/03/2023	2300490	03012023	902.48	VISION CLAIMS CKS 2401-2405
		68601064942294		DELTA DENTAL	02/27/2023	2300479	352050000202328	6,451.83	DENTAL CLAIMS 02/14-02/20/2023
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	03/01/2023	2300485	01312023C	1,470.66	AGGREGATE JAN
		68601064942283		MEDTRAK SERVICES	03/07/2023	2300488	022823B	680.50	ADMIN FEES 02/15-02/28/23
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	03/01/2023	2300485	01312023B	13,408.66	ADMIN FEES JAN
		68601064942298		MEDTRAK SERVICES	03/07/2023	2300488	022823A	32,698.54	PHARMACY CLAIMS 02/15-02/28/23
		68601064942290		MEDTRAK SERVICES	03/07/2023	2300488	PSI-254346	1,500.00	CAA BILLING 2020-2021 DATA EXTRACTION
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	03/02/2023	2300491	03312023A	12,008.80	LIFE AND LTD MARCH
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/24/2023	2300480	02172023	32,851.92	MEDICAL CLAIMS 02/11-02/17/2023
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	03/22/2023	120702	1292	1,158.32	DECEMBER WELLNESS
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	03/03/2023	2300487	02242023	56,857.65	MEDICAL CLAIMS 02/18-02/24/23
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/24/2023	2300480	02172023A	-193.88	STOP LOSS REIMBURSEMENTS
		68601064942282		WELLMARK BLUE CROSS	03/03/2023	2300487	02242023A	-3,372.97	STOP LOSS REIMBURSEMENTS



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	EMPLOYEE INSURANCE			& BLUE SHIELD						
	EMPLOYEE INSURANCE	- Summary						218,435.26		
		00101014601304		BI-STATE REGIONAL COMMISSION	03/22/2023	120620	0011026	48.76	CEO/CAO MEETING 2/17/23 MAYOR GALLAGHER & DPLOEHN	
		00101014601304		WATERFRONT DELI & RESTAURANT	03/22/2023	120727	022823	152.09	MEETING W/THREE COUNCIL MEMBERS & CITY STAFF 2/28	
		00101014602307		JOHN MOHR PHOTOGRAPHY	03/22/2023	120666	12496	140.00	CITY COUNCIL GROUP PHOTO	
	GENERAL FUND	00101014602213		GRABER, EDMUND C.	03/22/2023	120647	022723	1,832.00	CONSULTING SERVICES FOR FEBRUARY 1 - 28, 2023	
		00101014602213		BMI	03/22/2023	120622	10931933	378.90	MUSIC FEE 3/1/23 - 2/29/ 24	
		00101014602213		GREATER QUAD CITIES HISPANIC	03/08/2023	120560	030623	500.00	GQCHCC Denali Sponsorship	
		00101014602213		QC CONVENTION & VISITORS BUREAU	03/22/2023	120696	2ND QTR FY 23	67,248.76	25% HOTEL MOTEL TAX 2ND QUARTER	
	GENERAL FUND	- Summary						70,300.51		
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	03/22/2023	120661	4A2301TMBVX0001	1,357.73	GARAGE DAMAGE	
		68401054942226		SENECA COMPANIES	03/22/2023	120710	2029711	3,195.00	SITE MONITORING @DG PARK UST 8LTB06	
	RISK MANAGEMENT	68401054942225		PETROLEUM MARKETERS MUTUAL INSUR CO	03/22/2023	120692	022823	1,812.00	UST INSURANCE RENEWAL - WASTE OIL AT ANNEX	
		68401054942276		MOBOTREX, INC.	03/22/2023	120684	263454	818.00	ACCIDENT 22-23497 PED POLE	
		68401054942260		IOWA COMMUNITIES ASSURANCE POOL	03/22/2023	120661	ICP059791A1	2,332.01	VEHICLE DAMAGE	
		68401054942276		MOBOTREX, INC.	03/22/2023	120684	263055	818.00	ACCIDENT 22-63527 PED POLE	
	RISK MANAGEMENT	- Summary						10,332.74		
MAYOR & COUNCIL	- Summary						299,068.51			
PARKS & RECREATION	GENERAL FUND	00107014421304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723I	110.00	PITTMAN 41315	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00107014421304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723N	165.00	BALANCE 41164
		00107404462307	FEST01	MID AMERICAN ENERGY	03/22/2023	120678	2783157001Mar23	10.00	2513 18th st
	GENERAL FUND	- Summary						285.00	
	LIFE FITNESS CTR FUND	57007034942244		MERCHANT SERVICES	03/02/2023	2300483	223E	167.07	BANKCARD FEES (ONLINE) REC
PARKS & RECREATION	LIFE FITNESS CTR FUND	- Summary						167.07	
		56007154941304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723K	228.76	HICKEY 41317
	PALMER HILLS GOLF COURSE	56007114942244		VANTIV INTEGRATED PAYMENTS	03/07/2023	2300484	223	216.30	BANKCARD FEES GOLF
		56007114942244		MERCHANT SERVICES	03/02/2023	2300483	223C	45.00	BANKCARD FEES RANGE BALLS GOLF
	PALMER HILLS GOLF COURSE	- Summary						490.06	
PARKS & RECREATION	- Summary						942.13		
		00103114102104		RACOM	03/22/2023	120698	FB188717	133.25	REPLACE CHARGE GUARD 203 CITY 21915 SQD
		00103114101209		UNIFORM DEN, INC.	03/22/2023	120723	111691-02	247.50	UNIFORM WEAR/BRATEK
		00103114102202		QUAD CITY TIMES	03/22/2023	120697	148153	52.20	PUBLICATION/ABANDONED VEH
		00103114102104		H & H CAR CARE & TOWING, LLC	03/22/2023	120650	26710	85.00	TOW
POLICE	GENERAL FUND	00103114102104		XPRESS TUNNEL WASH	03/22/2023	120729	1026	390.00	CAR WASH (FEB)
		00103114101209		UNIFORM DEN, INC.	03/22/2023	120723	111703-02	247.50	UNIFORM WEAR/KOHLMEYER
		00103114101209		UNIFORM DEN, INC.	03/22/2023	120723	110213-01	83.00	UNIFORM WEAR/BUCKLES
		00103154102306		OFFICE EXPRESS OFFICE PRODUCTS	03/22/2023	120689	278781-0	120.44	OFFICE SUPPLIES
		00103114101209		UNIFORM DEN, INC.	03/22/2023	120723	111787-01	94.50	UNIFORM WEAR/J SCOTT
		00103154102299		SCOTT COUNTY SHERIFF'S OFFICE	03/22/2023	120708	2023-96	2,050.00	BOOKING FEES (FEB)



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103114102104		TOTAL DETAILING AUTO SPA, LLC	03/22/2023	120719	022823	85.80	CAR WASH (FEB)
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	03/22/2023	120654	1687	3,838.36	MONTHLY FEE (FEB)
	GENERAL FUND	- Summary						7,427.55	
POLICE	- Summary							7,427.55	
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942108	2300FM	MID AMERICAN ENERGY	03/22/2023	120678	5437075010Mar23	3,708.21	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2300FM	K & K HARDWARE	03/22/2023	120669	219718	12.28	FAUCET AERATORS FAMILY MUSEUM
		55505254942101	2300FM	STATE OF IOWA - ELEVATOR SAFETY	03/22/2023	120712	255349	175.00	INSPECTION/PERMIT ELEV - FAM MUS
		55505254942101	2300FM	TRI-STATE AUTOMATIC SPRINKLER CORP	03/22/2023	120720	0900403-IN	1,110.00	FIRE SPRINKLER INSPECTION 5 YEAR - FAM MUS
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	03/22/2023	120612	13960801	1,394.60	ADDT'L CUSTODIAL - FAM MUS
		55505254942101	2300FM	KLINE SEWER & DRAIN	03/22/2023	120670	16611	375.00	CLEANED MAIN SEWER STOPPA GE - FAM MUS
		55505254942101	2300FM	TRI-STATE AUTOMATIC SPRINKLER CORP	03/22/2023	120720	0900402-IN	1,379.50	BACKFLOW REPAIRS - FAM MUS
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						8,154.59	
GENERAL FUND	GENERAL FUND	00105254642101	2300LB	STATE OF IOWA - ELEVATOR SAFETY	03/22/2023	120712	255347	175.00	ELEVATOR 1 PERMIT FEE LIB RARY
		00105254642101	2300MC	ENVIROMARK	03/08/2023	120558	27511	7,386.65	TRANSPORT WASTE MATERIAL FOR PROPER DISPOSAL
		00105254642101	2300MC	K & K HARDWARE	03/22/2023	120669	218433	6.99	SHEETROCK MUD TOOLS MAINT CTR
		00105264642299	2301CC	CINTAS LOC 23M	03/22/2023	120628	4148289709	44.10	ENTRY RUG SERVICE - COMM CENTER
		00105264642299	2301LB	CINTAS LOC 23M	03/22/2023	120628	4148543855	122.86	ENTRY RUG SERVICE - LIB
		00105724422325		D & K PRODUCTS	03/22/2023	120634	63705 IN	3,256.00	GRUB CONTROL - FIELDS
		00105724422299		DEVILS GLEN STORAGE	03/22/2023	120636	66568907	1,308.50	STORAGE RENTAL



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642101	2300MC	NIGHTWATCH SECURITY SERVICES, INC	03/22/2023	120687	50286	97.50	ENTRY GATE READER REPAIR MAINT CTR
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	03/22/2023	120699	135107	1,110.00	OVERHEAD DOOR REPAIR S6 MAINT CENTER
		00105724422299		DEVILS GLEN STORAGE	03/22/2023	120636	6651705	207.00	STORAGE RENTAL
		00105254642101	2300CH	TRI-STATE AUTOMATIC SPRINKLER CORP	03/22/2023	120720	0900405-IN	754.50	BACKFLOW REPAIRS - CITY HALL
		00105254642101	2300MC	K & K HARDWARE	03/22/2023	120669	219484	71.27	CLEANERS FOR MAINT CTR
		00105724422307		K & K HARDWARE	03/22/2023	120669	219050	48.43	BOLTS, LUMBER
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0458134029Mar23	10.00	6405 CROW CREEK SPEED SIGN
		00105264642299	2301LB	CINTAS LOC 23M	03/22/2023	120628	4147840015	329.85	ENTRY MATS LIBRARY
		00105264642307	2301LB	THE HOME DEPOT PRO	03/22/2023	120716	733989461	473.43	TOILET PAPER/SUPPLIES - LIBRARY
PUBLIC WORKS	GENERAL FUND	00105254642101	2300CC	BETTENDORF N & S LOCK INC.	03/22/2023	120618	56755	382.90	REKEYED LOCKS - COMM CENT
		00105724422307		BETTENDORF N & S LOCK INC.	03/22/2023	120618	20292	136.95	LOCK WORK - DG
		00105724422307		MIDWEST WHEEL COMPANIES INC.	03/22/2023	120681	3132770-00	12.71	PARTS FOR TRAILER
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	4839074038Mar23	230.63	125 13TH ST GAS/ELEC
		00105254642108	2300MC	MID AMERICAN ENERGY	03/22/2023	120678	2607077010Mar23	8,066.85	4403 DEVILS GLEN RD UTILITIES
		00105724422325		D & K PRODUCTS	03/22/2023	120634	63817IN	2,010.50	LANDSCAPING SUPPLIES
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	1620077016Mar23	149.79	935 21ST ST TOWER
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	03/22/2023	120609	022823A	175.00	MANT CTR ANIMAL CONTROL
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	6555102004Mar23	10.00	1417 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	4567141006Mar23	10.00	3025 CENTRAL AVE SPEED SIGN
		00105264642299	2301CH	CINTAS LOC 23M	03/22/2023	120628	4148289863	138.46	ENTRY RUG SERVICE - CITY HALL



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422307		K & K HARDWARE	03/22/2023	120669	022822	-31.21	DISCOUNT
		00105254642108	2300LB	MID AMERICAN ENERGY	03/22/2023	120678	5563075014Mar23	5,800.23	2950 LEARNING CAMPUS DR UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	9324072027Mar23	53.42	1738 GRANT ST
		00105254642101	2300CC	K & K HARDWARE	03/22/2023	120669	219505	9.99	PAINTING SUPPLIES COMM CTR
		00105724422299		MILLENNIUM WASTE, INC.	03/22/2023	120682	3470769T081	42.50	DEVILS GLEN RD DUMPSTER
		00105724422299		ACE PEST MANAGEMENT, INC.	03/22/2023	120607	23135	65.00	PEST CONTROL
		00105254642101	2300MC	K & K HARDWARE	03/22/2023	120669	219943	16.72	2X6 BOARDS/ SHELVES MAINT CTR
		00105254642101	2300MC	K & K HARDWARE	03/22/2023	120669	219252	1.20	CABLE STRAP MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	5177129000Mar23	10.00	1640 MISSISSIPPI BV SPEED SIGN
PUBLIC WORKS	GENERAL FUND	00105724422325		D & K PRODUCTS	03/22/2023	120634	63704IN	4,884.00	CRAB GRASS CONTROL - FIEL DS
		00105724422323		ULINE, INC.	03/22/2023	120722	160234407	2,973.81	TRASH CANS, BOXES
		00105724422325		D & K PRODUCTS	03/22/2023	120634	63816IN	1,510.00	SEED - DOG PARK
		00105724422323		BOYLERS ORNAMENTAL IRON, INC.	03/22/2023	120623	23034401	763.81	METAL FOR RAMPS
		00105254642101	2300LB	CRESCENT PARTS & EQUIP	03/22/2023	120632	20028732-00	162.89	EXHAUST FAN MOTOR - LIB
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	1109158001Mar23	10.00	6163 CROW CREEK SPEED SIGN
		00105264642299	2301LB	THYMET PEST CONTROL	03/22/2023	120718	137321	60.00	PEST CONTROL- LIBRARY
		00105724422323		K & K HARDWARE	03/22/2023	120669	219581	56.94	PAINT FOR TRAILERS
		00105254642108	2300LB	MID AMERICAN ENERGY	03/22/2023	120678	1873064001Mar23	54.21	2850 18TH - FAYE'S FIELD
		00105264642299	2301CH	ORKIN EXTERMINATING COMPANY	03/22/2023	120690	239551793	94.00	PEST CONTROL- CITY HALL
		00105254642101	2300MC	JOHNSON CONTROLS SECURITY SOLUTIONS	03/22/2023	120667	38479038	64.95	BATTERY REPLACEMENT FIRE PANEL



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642101	2300CH	JOHNSTONE SUPPLY	03/22/2023	120668	5313340	510.66	EXHAUST FAN MOTORS - CITY HALL
		00105254642108	2300CH	MID AMERICAN ENERGY	03/22/2023	120678	1410077011Mar23	4,421.83	1609 STATE ST UTILITIES
		00105264642299	2301MC	CINTAS LOC 23M	03/22/2023	120628	4147583905	49.31	ENTRY RUGS - TOWELS- MAIN T CENTER
		00105264642299	2301MC	CINTAS LOC 23M	03/22/2023	120628	4148289868	72.49	ENTRY RUG SERVICE - MAINT CTR
		00105254642101	2300CC	K & K HARDWARE	03/22/2023	120669	219574	1.79	TENSION SPRING COMM CTR
		00105254642101	2300CH	TRI-STATE AUTOMATIC SPRINKLER CORP	03/22/2023	120720	0900404-IN	955.00	FIRE SPRINKLER REPAIRS - CITY HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	2481112030Mar23	10.00	1730 18TH ST SPEED SIGN
		00105724422299		S J SMITH CO. INC.	03/22/2023	120704	684726	58.80	O2 SUPPLY, GAS
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	2340117004Mar23	25.51	3311 CENTRAL AV SIREN
		00105724422307		K & K HARDWARE	03/22/2023	120669	219995	16.99	HEX BUSHING
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0227015128Mar23	10.18	2235 18TH ST SPEED SIGN
PUBLIC WORKS	GENERAL FUND	00105264642307	2301CC	SCRUB PUB	03/22/2023	120709	4198	22.80	LAUNDRY SERVICE MOPS COMM CENT
		00105264642299	2301CC	THYMET PEST CONTROL	03/22/2023	120718	137227	63.00	PEST CONTROL- COMM CENTER
		00105254642101	2300LB	JOHNSTONE SUPPLY	03/22/2023	120668	5313348	238.56	EXHAUST FAN MOTORS - LIB RESTROOMS
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	1263125143Mar23	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105254642101	2300LB	STATE OF IOWA - ELEVATOR SAFETY	03/22/2023	120712	255346	175.00	ELEVATOR 2 PERMIT FEE LIB RARY
		00105724422307		HEMPEL PIPE & SUPPLY, INC.	03/22/2023	120651	486994	128.60	PIPE FOR FROZEN
		00105724422299		ACE TREE SERVICE, INC.	03/22/2023	120608	9179	2,400.00	MEIER TREE REMOVAL
		00105724422307		K & K HARDWARE	03/22/2023	120669	219588	54.95	TUE FOR TRAILERS
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	2649077012Mar23	23.37	710 14TH ST SIREN
		00105724422307		K & K HARDWARE	03/22/2023	120669	219498	133.87	PAINT SUPPLIES, BUTANE



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105264642299	2301CC	CINTAS LOC 23M	03/22/2023	120628	4146879682	44.10	ENTRY RUGS- COMM CENT
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0033042051Mar23	10.00	5939 FOREST GROVE SPEED SIGN
		00105724422307		K & K HARDWARE	03/22/2023	120669	218761	0.90	CLIP
		00105254642101	2300MC	CRESCENT PARTS & EQUIP	03/22/2023	120632	20028625-00	18.87	EXHAUST FAN V BELTS - MAINT CENTER
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0066118026Mar23	57.70	6160 FOREST GROVE SIREN
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	03/22/2023	120699	135108	13,831.00	BOTTOM PANEL REPLACEMENTS MAINT CTR.
		00105254642101	2300CH	K & K HARDWARE	03/22/2023	120669	219566	41.13	ELECTRICAL SUPPLIES-MOVE SWITCH CITY HALL
		00105254642101	2300LB	JOHNSTONE SUPPLY	03/22/2023	120668	5313128	402.18	EXHAUST FAN MOTORS - LIB
		00105724422310		CINTAS FIRST AID & SAFETY #D89	03/22/2023	120627	8406123562	130.61	FIRST AID SUPPLIES
		00105724422307		K & K HARDWARE	03/22/2023	120669	218461	118.96	GRINDER KIT
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	6919127003Mar23	10.18	2518 18TH ST SPEED SIGN
		00105254642108	2300MC	MID AMERICAN ENERGY	03/22/2023	120678	1151140012Mar23	93.65	4403 DEVILS GLEN RD UTILITIES
		00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	03/22/2023	120694	14499	1,765.00	ADDITIONAL CUSTODIAL - LIBRARY
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0874092000Mar23	12.32	580 BELMONT RD SIREN
		00105724422299		MILLENNIUM WASTE, INC.	03/22/2023	120682	3470803T081	42.50	PARKS - DG PARK DUMPSTER
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	03/22/2023	120699	135168	245.00	DOOR E14 REMOTES - MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	5232147028Mar23	10.00	5860 MIDDLE RD, AERATORS
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	0294104008Mar23	23.63	3800 HOPEWELL AV SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	4860074047Mar23	10.54	125 13TH ST STE 2
		00105254642108	2300OT	MID AMERICAN ENERGY	03/22/2023	120678	3556024003Mar23	26.58	1423 HILLSIDE SIREN
GENERAL FUND - Summary								69,605.89	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		LINDQUIST FORD, INC.	03/22/2023	120673	386180	69.00	SHOP TOOL
		68305204942307		TERMINAL SUPPLY COMPANY	03/22/2023	120715	25257-00	1,300.10	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414702	-60.00	BRAKE CALIPER RETURN
		68305204942324		INTERSTATE BATTERY OF THE	03/22/2023	120658	271017	1,329.50	BATTERIES
		68305204942307		K & K HARDWARE	03/22/2023	120669	219999	20.98	SHOP SUPPLIES
		68305204942324		MILLS CHEVROLET COMPANY	03/22/2023	120683	5144128	63.26	HOSE
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414635	16.16	BELT
		68305204942104		H & H CAR CARE & TOWING, LLC	03/22/2023	120650	54258	325.00	2202 TOW
		68305204942307		K & K HARDWARE	03/22/2023	120669	218691	156.01	SHOP SUPPLIES
		68305204942307		K & K HARDWARE	03/22/2023	120669	219527	91.25	SHOP SUPPLIES
		68305204942324		LINDQUIST FORD, INC.	03/22/2023	120673	385925	753.99	MIRROR ASSEMBLY
		68305204942307		LAWSON PRODUCTS, INC.	03/22/2023	120672	9310369771	105.92	SHOP SUPPLIES
		68305204942307		S J SMITH CO. INC.	03/22/2023	120704	684548	166.60	GAS SUPPLY
		68305204942324		MILLS CHEVROLET COMPANY	03/22/2023	120683	5144156	302.52	PAD KIT
		68305204942324		SADLER POWER TRAIN	03/22/2023	120705	0210187588	216.88	WHEEL SEAL
		68305204942324		ELLIOTT EQUIPMENT CO.	03/22/2023	120642	171801	723.98	MOTOR ASSEMBLY
		68305204942324		ROCKFORD RIGGING INC.	03/22/2023	120703	0602814-IN	546.00	CLEVIS LINK
		68305204942304		NORTHERN TOOL & EQUIPMENT	03/22/2023	120688	51835679	2,522.30	SHEET METAL BREAKER
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414930	16.28	LAMP
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	X103130750:01	555.62	FRONT WHEEL HUB



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942310		CINTAS FIRST AID & SAFETY #D89	03/22/2023	120627	8406123561	157.86	FIRST AID SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-415138	13.10	OIL FILTERS
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116205	1,223.48	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414742	24.98	DISC CALIPER
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	X103130116:01	24.16	HOSE
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414698	65.99	MICRO V BELT
		68305204942324		MIDWEST WHEEL & RIM CO	03/22/2023	120680	3133319-00	817.40	SIGNAL BAR KIT
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414629	115.47	PULLEY
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MILLS CHEVROLET COMPANY	03/22/2023	120683	5144182	84.47	PIPE
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414932	13.55	GROMMET
		68305204942324		MIDWEST WHEEL & RIM CO	03/22/2023	120680	3135984-00	-287.00	CORE RETURN
		68305204942324		K & K HARDWARE	03/22/2023	120669	219061	58.97	NILON ROPE
		68305204942324		K & K HARDWARE	03/22/2023	120669	218975	6.76	HEX CAP
		68305204942104		H & H CAR CARE & TOWING, LLC	03/22/2023	120650	54254	300.00	2008 TOW
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116440	1,040.36	TIRES
		68305204942104		LINDQUIST FORD, INC.	03/22/2023	120673	234580	45.00	1922 REPAIRS
		68305204942104		LINDQUIST FORD, INC.	03/22/2023	120673	235656	60.09	2109 REPAIRS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	R103035387:02	139.11	2009 REPAIR
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116204	623.20	TIRES



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942310		CINTAS FIRST AID & SAFETY #D89	03/22/2023	120627	8406123561	157.86	FIRST AID SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-415138	13.10	OIL FILTERS
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116205	1,223.48	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414742	24.98	DISC CALIPER
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	X103130116:01	24.16	HOSE
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414698	65.99	MICRO V BELT
		68305204942324		MIDWEST WHEEL & RIM CO	03/22/2023	120680	3133319-00	817.40	SIGNAL BAR KIT
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414629	115.47	PULLEY
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MILLS CHEVROLET COMPANY	03/22/2023	120683	5144182	84.47	PIPE
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414932	13.55	GROMMET
		68305204942324		MIDWEST WHEEL & RIM CO	03/22/2023	120680	3135984-00	-287.00	CORE RETURN
		68305204942324		K & K HARDWARE	03/22/2023	120669	219061	58.97	NILON ROPE
		68305204942324		K & K HARDWARE	03/22/2023	120669	218975	6.76	HEX CAP
		68305204942104		H & H CAR CARE & TOWING, LLC	03/22/2023	120650	54254	300.00	2008 TOW
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116440	1,040.36	TIRES
		68305204942104		LINDQUIST FORD, INC.	03/22/2023	120673	234580	45.00	1922 REPAIRS
		68305204942104		LINDQUIST FORD, INC.	03/22/2023	120673	235656	60.09	2109 REPAIRS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	R103035387:02	139.11	2009 REPAIR
		68305204942324		BAUER BUILT, INC.	03/22/2023	120617	230116204	623.20	TIRES



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description			
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MILLS CHEVROLET COMPANY	03/22/2023	120683	5144133	63.26	HOSE			
		68305204942324		INTERSTATE POWER SYSTEMS, INC.	03/22/2023	120659	C014075575:01	726.25	SELECTOR ASSEMBLY			
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414781	90.02	LUBE			
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414719	115.90	EXHAUST WRAP			
		68305204942324		MIDWEST WHEEL & RIM CO	03/22/2023	120680	3128235-00	-94.59	ADAPTOR CABLE			
		68305204942324		GREEN BUICK GMC INC.	03/22/2023	120648	158189	270.17	MODULE			
		68305204942307		1ST AYD CORPORATION	03/22/2023	120730	PSI594800	498.07	BRAKE CLEANER			
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-415144	13.10	OIL FILTER LID			
		68305204942104		ELLIOTT EQUIPMENT CO.	03/22/2023	120642	172029	1,561.24	1612 REPAIRS			
		68305204942104		ELLIOTT EQUIPMENT CO.	03/22/2023	120642	171965	1,329.13	1611 REPAIRS			
		68305204942324		ELLIOTT EQUIPMENT CO.	03/22/2023	120642	171746	26.72	ASSEMBLY SWITCH			
		68305204942324		EASTERN IOWA TIRE, INC.	03/22/2023	120639	100138252	1,466.85	TIRES			
		68305204942231		CINTAS LOC 23M	03/22/2023	120628	4147583880	56.04	LAUNDRY			
		68305204942324		ELLIOTT EQUIPMENT CO.	03/22/2023	120642	171803	2,120.30	BODY CONTROLLER			
		68305204942324		K & K HARDWARE	03/22/2023	120669	219319	36.77	SEWER SUPPLIES			
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/22/2023	120717	X103130145:01	-317.46	PUMP ASSEMBLY RETURN			
		68305204942324		CARQUEST AUTO PARTS STORE	03/22/2023	120625	6604-414650	7.86	OIL FILTER			
		68305204942324		CINTAS LOC 23M	03/22/2023	120628	4148289904	56.04	LAUNDRY			
				MUNICIPAL GARAGE - Summary						21,773.97		
			PALMER HILLS GOLF COURSE	56005254942101	2300GC	K & K HARDWARE	03/22/2023	120669	218585	2.10	SCREWS/HINGES PALMER	
56005254942101	2300GC			TRI-STATE AUTOMATIC	03/22/2023	120720	0900406-IN	1,100.00	PALMER FIRE SPRINKLER			



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SPRINKLER CORP					REPAIRS	
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	ENVIROMARK	03/08/2023	120558	27511	1,041.69	TRANSPORT WASTE MATERIAL FOR PROPER DISPOSAL	
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	K & K HARDWARE	03/22/2023	120669	219211	71.40	COVER PLATES, PAINT, SUPPLIES -PALMER	
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	K & K HARDWARE	03/22/2023	120669	218689	10.99	DOOR STOP HILLS PALMER	
	PALMER HILLS GOLF COURSE - Summary							2,226.18		
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1599077017Mar23	31.04	3550 STATE ST SIGNAL	
		20605124242307		COMPASS MINERALS AMERICA	03/22/2023	120630	1141837	3,280.40	ROAD DE-ICING SALT	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	6667159008Mar23	58.84	2261 53RD AV SIGNAL	
		20605144232307		3M COMPANY	03/22/2023	120731	9421561380	606.64	GRAPHIC FILM	
		20605114202307		K & K HARDWARE	03/22/2023	120669	218687	227.30	STREET DEPT SUPPLIES	
PUBLIC WORKS		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2649005060Mar23	45.13	1355 GRANT ST SIGNALS	
		20605124242307		COMPASS MINERALS AMERICA	03/22/2023	120630	1151220	4,060.22	ROAD DE-ICING SALT	
	ROAD USE FUND	20605024251301		APWA	03/22/2023	120615	020223D	110.00	APWA MEMBERSHIP RENEWAL TRACEY LOPEZ	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0227100026Mar23	24.80	6891 MIDDLE RD SIGNAL	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5766100007Mar23	16.51	1493 MIDDLE RD CAMERA	
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	0336073059Mar23	51.10	431 17TH ST PARKING LOT	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	536751641	7.35	PALMER ROAD SIGNS	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4623158003Mar23	10.97	315 BELMONT RD CROSSWALKS	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2163016038Mar23	10.18	1514 TANGLEFOOT LN SIGN	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5995115007Mar23	35.67	3780 UTICA RIDGE RD SIGNAL	
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2460077019Mar23	49.15	2123 DEVILS GLEN RD SIGNAL	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605014292307		CULLIGAN OF DAVENPORT	03/22/2023	120633	0501802	84.95	WATER - ENG
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	3760028000Mar23	10.00	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1494077015Mar23	36.03	1801 STATE ST SIGNAL
		20605024251304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723E	140.00	CHAPMAN 41308
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1171111005Mar23	34.07	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1662077018Mar23	32.83	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1239129009Mar23	21.58	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5361111000Mar23	128.29	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0855064004Mar23	48.69	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4434078024Mar23	37.63	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1935077013Mar23	59.92	2010 SPRUCE HILLS DR SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2481077010Mar23	32.29	3323 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4547102005Mar23	42.63	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5659149005Mar23	403.32	1298 BROWN ST SIGNAL
		20605024252315		K & K HARDWARE	03/22/2023	120669	219757	4.49	CALCULATOR BATTERIES
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	3666140033Mar23	32.34	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1914077012Mar23	49.05	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2523077019Mar23	31.21	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2363131010Mar23	45.21	3301 DEVILS GLEN RD
		20605124242307		COMPASS MINERALS AMERICA	03/22/2023	120630	1151997	14,222.87	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2643072006Mar23	37.81	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1956077014Mar23	18.64	2002 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	1389077012Mar23	19,949.89	CITY WIDE STREET LIGHTING



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1977077015Mar23	44.60	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2124077010Mar23	69.19	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1683077019Mar23	28.98	901 SPRUCE HILLS DR SIGNAL
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	0167073002Mar23	67.06	320 15TH ST LIGHTS
		20605114202307		RIVERSTONE GROUP INC.	03/22/2023	120701	1189750	410.20	UPM MIX
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2719143005Mar23	69.74	5220 18TH ST TRAFFIC LIGHT
		20605114201301		APWA	03/22/2023	120615	020223B	191.00	APWA MEMBERSHIP RENEWAL KRIS HATFIELD
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1641077017Mar23	27.74	1140 MEADOW LN DR SIGNAL
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	5684139006Mar23	59.30	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4861136001Mar23	36.56	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2103077019Mar23	38.98	1515 SPRUCE HILLS DR SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1053077014Mar23	21.22	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5800119002Mar23	83.89	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2217031004Mar23	11.31	1405 GRANT ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	3483023003Mar23	61.97	1170 STATE ST LED STREET LIGHTS
		20605024251304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723J	305.00	CHAPMAN 41316
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1893077014Mar23	26.48	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1515077013Mar23	42.19	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2502077018Mar23	18.37	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4503122047Mar23	52.97	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1578077016Mar23	66.34	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1638111009Mar23	32.19	1401 KIMBERLY RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	03/22/2023	120633	0502288	9.50	DISPENSER RENTAL MARCH 2023



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		RIVERSTONE GROUP INC.	03/22/2023	120701	1191109	912.80	UPM MIX
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5699146002Mar23	59.21	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1725077018Mar23	80.07	3882 MIDDLE RD SIGNAL
		20605114201301		APWA	03/22/2023	120615	020223	95.50	APWA MEMBERSHIP RENEWAL CHRIS GARMAN
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0215129008Mar23	27.56	4401 DEVILS GLEN RD SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	03/22/2023	120630	1150375	5,967.88	ROAD DE-ICING SALT
		20605024251304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723C	220.00	YOUNG 41306
		20605304232307		MILLENNIUM WASTE, INC.	03/22/2023	120682	3471083T081	51.50	TRAFFIC DUMPSTER MARCH 2023
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1431077012Mar23	28.37	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4304170001Mar23	23.46	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2901141022Mar23	33.50	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1830077011Mar23	27.39	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0885152036Mar23	306.69	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2796063007Mar23	61.24	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0955078004Mar23	44.37	1602 STATE ST SIGNALS
		20605124242307		JOANN HOLSTON	03/22/2023	120665	022123	51.66	RESIDENT MAILBOX REIMBURSEMENT
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0101045009Mar23	58.05	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5043087050Mar23	36.19	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	4818074020Mar23	28.80	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	2439077017Mar23	15.17	2600 62ND ST SIGNAL
20605124242307		COMPASS MINERALS AMERICA	03/22/2023	120630	1144777	8,441.08	ROAD DE-ICING SALT		
20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	5953124003Mar23	38.27	3420 MIDDLE RD SIGNAL		



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0792135005Mar23	62.69	3801 DEVILS GLEN RD SIGNAL		
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	1347077010Mar23	33.28	3122 MIDDLE RD SIGNAL		
		20605024251304		PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723D	220.00	RODRIGUEZ 41307		
		20605304222108		MID AMERICAN ENERGY	03/22/2023	120678	4043138016Mar23	470.41	199 22ND ST LIGHTING CAB		
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	3683050001Mar23	10.18	1381 TANGLEFOOT LN SIGN		
		20605114202307		RIVERSTONE GROUP INC.	03/22/2023	120701	1192062	595.00	UPM MIX		
		20605014292307		CINTAS FIRST AID & SAFETY #D89	03/22/2023	120627	8406123560	89.74	FIRST AID SUPPLIES		
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	0962160002Mar23	27.72	1602 GRANT ST STREET LIGHTS		
		20605124242307		ROCKFORD RIGGING INC.	03/22/2023	120703	0602279-IN	1,268.10	SNOW PARTS		
		20605304232108		MID AMERICAN ENERGY	03/22/2023	120678	6683130009Mar23	84.09	4502 UTICA RIDGE RD SIGNAL		
		20605014291301		APWA	03/22/2023	120615	020223H	191.00	APWA MEMBERSHIP RENEWAL BRIAN SCHMIDT		
		ROAD USE FUND - Summary								65,564.79	
		PUBLIC WORKS	SEWER UTILITY	52005024901301		APWA	03/22/2023	120615	020223F	191.00	APWA MEMBERSHIP RENEWAL PAT LYNCH
52005104902108				MID AMERICAN ENERGY	03/22/2023	120678	1613130007Mar23	37.91	6876 FOREST GROVE RD		
52005104902108				MID AMERICAN ENERGY	03/22/2023	120678	2137169005Mar23	191.53	3500 ELM ST STORM PUMPS		
52005104902108				MID AMERICAN ENERGY	03/22/2023	120678	1326077019Mar23	465.66	1 21ST ST PUMP STATION		
52005104902213				CITY OF DAVENPORT	03/22/2023	120629	1332320	106,839.14	JAN 2023 SEWAGE TREATMENT PLANT		
52005104902310				CINTAS FIRST AID & SAFETY #D89	03/22/2023	120627	8406123559	57.99	FIRST AID SUPPLIES		
52005104902108				MID AMERICAN ENERGY	03/22/2023	120678	4943155009Mar23	21.96	4134 DEPOT ST, WASTE GRINDER		
52005104902299				IOWA ONE CALL	03/22/2023	120663	249259	314.10	349 EMAILS - JAN 2023		
52005104901304				PETTY CASH-TRAVEL ACCOUNT	03/22/2023	120693	030723B	165.00	SCHULTZ 41305		



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SEWER UTILITY		52005104902108		MID AMERICAN ENERGY	03/22/2023	120678	2166077012Mar23	15.17	7807 MIDDLE RD LIFT STATION	
		52005024901301		APWA	03/22/2023	120615	020223E	81.00	APWA MEMBERSHIP RENEWAL TRACEY LOPEZ	
		52005104902108		MID AMERICAN ENERGY	03/22/2023	120678	1557077015Mar23	39.41	3500 ELM ST LIFT STATION	
SEWER UTILITY - Summary								108,419.87		
SOLID WASTE/RECYCLING ENT		55005094912244		MERCHANT SERVICES	03/02/2023	2300483	223H	3,874.55	BANKCARD FEES RECYCLE SW1,SW2 50% PW	
		55005284912213		WASTE COMMISSION OF SCOTT CO.	03/22/2023	120726	022823BW	1,693.92	BULKY WASTE - FEB 2023	
		55005094912299		MIDWEST MAILWORKS INC.	03/22/2023	120679	241469A	299.71	02 LATE NOTICES	
		55005094911301		APWA	03/22/2023	120615	020223A	95.50	APWA MEMBERSHIP RENEWAL CHRIS GARMAN	
		55005284912213		WASTE COMMISSION OF SCOTT CO.	03/22/2023	120726	022823E	3,030.00	E-WASTE - FEB 2023	
PUBLIC WORKS		55005094912213		WASTE COMMISSION OF SCOTT CO.	03/22/2023	120726	022823L	21,321.18	SOLID WASTE - FEB 2023	
SOLID WASTE/RECYCLING ENT - Summary								30,314.86		
STORM WATER UTILITY		58005024931301		APWA	03/22/2023	120615	020223G	191.00	APWA MEMBERSHIP RENEWAL BRENT MORLOK	
		58005194931301		APWA	03/22/2023	120615	020223C	191.00	APWA MEMBERSHIP RENEWAL TODD HILDEBRANDT	
		58005194932244		MERCHANT SERVICES	03/02/2023	2300483	223I	3,846.08	BANKCARD FEES STRM WTR,SW1,SW2	
		58005194932307		CENTRAL SERVICE AND SUPPLY INC.	03/22/2023	120626	0189568	965.37	PUMP	
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	03/22/2023	120609	022823	175.00	LEVEE ANIMAL CONTROL	
STORM WATER UTILITY - Summary								5,368.45		
TRANSIT		58505074922237		RIVER BEND TRANSIT	03/22/2023	120700	022823B	29,774.34	PARATRANSIT- FEB 2023	
		58505074922306		BETTENDORF OFFICE PRODUCTS,INC	03/22/2023	120619	0472686-001	113.92	CARD STOCK	



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PUBLIC WORKS	TRANSIT	58505474922106		DULTMEIER SALES LLC	03/22/2023	120638	4017227	84.50	SPRAY WAND HOSE - CARWASH
		58505474922108		MID AMERICAN ENERGY	03/22/2023	120678	2607077010Mar23	343.13	VEHICLE WASH UTILITY ALLOCATION
		58505474922106		RAYNOR DOOR CO., INC. OF THE QC	03/22/2023	120699	135191	100.00	CAR WASH DOOR OPENER REPA IR
		58505074922221		RACOM	03/22/2023	120698	FB187141	31.25	RADIO SERVICE FEE
		58505474922106		K & K HARDWARE	03/22/2023	120669	218891	10.78	DRAIN PLUMBING FOR CAR WASH
		58505274922105		ECK'S AUTO SHINE	03/22/2023	120640	276	160.00	BUS WASHING 2/18 & 2/25
		58505274922105		ECK'S AUTO SHINE	03/22/2023	120640	277	80.00	BUS WASHING 3/4
		58505474922307		SOLUTIONS²	03/22/2023	120711	3029-DT	1,033.41	SOAP CARWASH
		58505074922244		MERCHANT SERVICES	03/02/2023	2300483	223J	28.47	BANKCARD FEES 50% PW
		58505074922238		RIVER BEND TRANSIT	03/22/2023	120700	022823	6,122.64	SATURDAY SERV- FEB 2023
		58505474922106		MOTION INDUSTRIES, INC.	03/22/2023	120685	IA16-00940254	150.41	V-BELTS/PUMPS - CARWASH
	TRANSIT	- Summary						38,032.85	
PUBLIC WORKS	- Summary						349,461.45		
Overall - Summary								1,361,673.27	



City of Bettendorf Council Accounts Payable, 03/21/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
QC WATERFRONT CONV CTR	59020014942108		MID AMERICAN ENERGY	03/22/2023	3488	536725651	9,826.18	QCWCC POWER BILL
	59020014942299		THE GREEN THUMBERS	03/22/2023	3489	1-719657	325.00	PLANT MAINT.
	59020014942111		IOWA AMERICAN WATER COMPANY	03/22/2023	3487	689142MAR23	405.83	QCWCC WATER BILL
	59020014942111		IOWA AMERICAN WATER COMPANY	03/22/2023	3487	779052MAR23	61.70	QCWCC WATER BILL
	59020014942108		MID AMERICAN ENERGY	03/22/2023	3488	536733842	28.98	QCWCC POWER BILL
QC WATERFRONT CONV CTR - Total							10,647.69	
CAPITAL PROJECTS	59050504997074	AD0004	GITCHI GAMING, INC.	03/22/2023	3486	8755DEP	114,276.00	QCWCC SEATING
CAPITAL PROJECTS - Total							114,276.00	
Overall - Total							124,923.69	

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	12.00	SQ *HILTON GARDEN INN	BBN MEETING 02/07/23
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	19.51	TST* THE TANGLED WOOD	MAYOR'S MEETING W/JACOB
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	76.00	UNITED 0169830339694	AIRFARE FEES FOR ZONE
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	24.00	UNITED 0169830339695	AIRFARE FEES FOR ECON
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	995.00	UNITED 0162464556333	AIRFARE FOR NLC CONGRESS
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	12.00	SQ *HILTON GARDEN INN	BBN MEETING 02/07/23
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	27.35	STACK'S PANCAKE HOUSE	BRIEFING MEETING W/CITY
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	20.00	QUAD CITIES CHAMBER OF C	REGISTRATION FOR 2023
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	39.95	HY-VEE BETTENDORF 1037	BEVERAGES AND SNACKS FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	115.03	STACK'S PANCAKE HOUSE	INFORMATIONAL MEETING W/
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336134	AIRFARE CHANGE FEES
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336135	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336137	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336140	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336141	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336143	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336145	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	49.86	UNITED 0162463336146	AIRFARE CHANGE FEE FOR
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	118.26	SAMSCLUB #8238	SUPPLIES FOR BUDGET
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	-550.00	NATIONAL LEAGUE OF	REFUND FOR JERRY SECHSER
001-0101-460.13-04		80	US BANK	3/2/2023	02152023	22.45	HY-VEE BETTENDORF 1037	SUPPLIES FOR BUDGET
001-0101-460.23-06		80	US BANK	3/2/2023	02152023	12.82	CVS/PHARMACY #08633	FRAMES FOR MAYOR FOR THE
001-0101-460.23-07		80	US BANK	3/2/2023	02152023	39.92	HY-VEE BETTENDORF 1037	8 CASES OF BOTTLED WATER
						1,383.17		
001-0201-461.13-03		80	US BANK	3/2/2023	02152023	20.00	WWW.IPPANIGP.ORG	JULIA MOHR 2023 MEMBERSHP
001-0202-461.13-01		80	US BANK	3/2/2023	02152023	530.00	GOVERNMENT FINANCE OFFICE	CERTIFICATE OF
001-0202-461.13-01		80	US BANK	3/2/2023	02152023	250.00	GOVERNMENT FINANCE OFFICE	POPULAR ANNUAL FINANCIAL
001-0202-461.22-15		80	US BANK	3/2/2023	02152023	971.28	QUADIENT LEASING USA P	QUADIENT LEASE
001-0202-461.23-06		80	US BANK	3/2/2023	02152023	19.99	AMAZON.COM*GS04V6CM3	BINDER FOR PO
402-0243-480.70-74		80	US BANK	3/2/2023	02152023	28,210.00	BERRY,DUNN,MCNEIL&PARKER	CONSULTING SERVICES
402-0243-480.70-74		80	US BANK	3/2/2023	02152023	3,025.00	BERRY,DUNN,MCNEIL&PARKER	CONSULTING SERVICES
402-0243-480.70-74		80	US BANK	3/2/2023	02152023	1,917.50	1PASSWORD	SECURE PASSWORD MANAGER
402-0243-480.70-74		80	US BANK	3/2/2023	02152023	4,048.68	CDW GOVT #GK61239	MERAKI WIFI ACCESS POINTS

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.13-03		80	US BANK	3/2/2023	02152023	2,895.00	CBT NUGGETS LLC	TRAINING SUBSCRIPTION FOR
688-0231-494.13-04		80	US BANK	3/2/2023	02152023	37.21	DOMINO'S 1758	TEAM APPRECIATION LUNCH
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	191.67	CENTURYLINK LUMEN	LONG DISTANCE JAN 2023
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	1,634.84	CENTURYLINK LUMEN	PHONE BILL DEC 2022
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	558.18	CENTURYLINK LUMEN	INTERNET JAN 2023
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	1,647.72	CENTURYLINK LUMEN	PHONE BILL JAN 2023
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	5,966.91	VZWRLSS*APOCC VISB	CELL PHONE BILL JAN 2023
688-0231-494.21-10		80	US BANK	3/2/2023	02152023	2,761.69	ATT* BILL PAYMENT	CELL DATA USAGE JAN 2023
688-0231-494.21-30		80	US BANK	3/2/2023	02152023	2,277.78	MSFT * E0400LS2G6	MICROSOFT MS365 SUBSCRIPT
688-0231-494.21-30		80	US BANK	3/2/2023	02152023	89.00	GOTOCOM*GOTOASSIST	REMOTE SUPPORT SOFTWARE
688-0231-494.23-04		80	US BANK	3/2/2023	02152023	267.60	AMZN MKTP US*2180B5CW3 AM	USB CAHRGERS AND CABLES F
688-0231-494.23-04		80	US BANK	3/2/2023	02152023	325.23	MONOPRICE, INC.	CABLES AND NETWORK PUNCH
688-0231-494.23-04		80	US BANK	3/2/2023	02152023	59.58	AMZN MKTP US*L41XS6AU3	CHROMECAST DISPLAY DEVICE
688-0231-494.23-04		80	US BANK	3/2/2023	02152023	240.00	AMZN MKTP US*2B2NP4K83	MOTOROLA PHONE CASES COL
688-0231-494.23-04		80	US BANK	3/2/2023	02152023	27.96	AMZN MKTP US*D984813G3	CELL PHONE SCREEN PROTECT
688-0231-494.23-06		80	US BANK	3/2/2023	02152023	14.03	AMAZON.COM*U06846383 AMZN	POST-IT NOTES
688-0231-494.23-06		80	US BANK	3/2/2023	02152023	14.44	AMAZON.COM*H98Y31510	WALL HOOKS
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	194.99	DMI* DELL K-12/GOVT	DELL DOCK WITH USB-C POWE
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	234.99	DMI* DELL K-12/GOVT	DELL THUNDERBOLT DOCK
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	704.97	DMI* DELL K-12/GOVT	LAPTOP DOCKING STATIONS C
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	22.40	AMZN MKTP US*A46D037M3	USB BLUETOOTH ADAPTER
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	124.71	AMAZON.COM*WO8548TM3	16GB RAM STICKS
688-0231-494.23-07		80	US BANK	3/2/2023	02152023	31.48	AMAZON.COM*WD1YG16Q3	SATA POWER SPLITTERS
						59,314.83		
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	7.80	MCDONALD'S M2039	STATE MEETING
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	22.50	JETHRO S N JAKE S SMOKEH	STATE MEETING
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	200.00	MOCIC	MOCIC MEMBERSHIP 2023
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	7.48	MCDONALD'S M2039	MID-SIZE CHIEFS MEETING
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	16.57	SQ *WAREHOUSE BARBE	MID-SIZE CHIEFS MEETING
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	25.00	BP#1058000ALTOONA BP	DRIVE TO DES MOINES
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	11.86	TACO JOHNS 9703	DRIVE TO DES MOINES
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	13.22	SUBWAY 61984	CASE 23-336
001-0301-410.13-04		80	US BANK	3/2/2023	02152023	37.90	CASEYS #1668	CASE 23-336

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	156.79	AMZN MKTP US*7D80M5MX3	BATTERIES
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	42.50	AMZN MKTP US*5U8134WW3	BATTERIES
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	287.72	AMZN MKTP US*HP98J0RS3	BATTERIES
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	69.99	HY-VEE BETTENDORF 1037	JIM BENNET RETIREMENT
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	14.50	PARTY CITY 5203	JIM BENNETT RETIREMENT
001-0301-410.23-06		80	US BANK	3/2/2023	02152023	80.00	HY-VEE BETTENDORF 1037	FLOWERS FOR FUNERAL
001-0304-410.23-60		80	US BANK	3/2/2023	02152023	518.40	IN *NARTEC, INC	TEST KITS
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	418.95	STORM TRAINING GROUP,	TRAINING REGISTRATION
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	28.39	BP#6468490QC MART GRANT	TRAINING - GAS
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	37.60	CASEYS #2816	TRAINING - GAS
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	18.80	SUBWAY 11517	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	148.00	IA PUBLIC DEF TRAINING	TRAINING - HOTEL
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	22.66	SONIC DRIVE IN #4872	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	22.00	TACO BELL #30970	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	35.00	CASEYS #2816	TRAINING - GAS
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	17.94	WENDY'S #4028	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	31.27	TST* MAGEE'S IRISH PUB &	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	16.12	WENDY'S #4028	TRAINING - FOOD
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	22.64	MCDONALD'S F5631	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	25.00	CASEYS #2918	TRAINING - GAS
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	29.37	JETHRO S PORK CHOP GRILL	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	33.38	1908 DRAUGHT HOUSE (JO	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	47.01	KUM&GO 0129 JOHNSTON	GAS - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	13.25	SUBWAY 54895	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	38.48	TST* SMASH PARK	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	12.47	PANCHEROS MEXICAN GRILL	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	29.37	JETHRO S PORK CHOP GRILL	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	25.35	BENNIGANS-DES MOINES N	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	11.45	STARBUCKS STORE 09558	FOOD - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	621.60	HILTON GARDEN INN	LODGING - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	450.00	BLUE TO GOLD, LLC	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	474.00	SQ *NATIONAL TACTIC	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	474.00	SQ *NATIONAL TACTIC	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	450.00	BLUE TO GOLD, LLC	TRAINING SAID
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	489.00	SQ *CRITICAL INCIDE	TRAINING -

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	489.00	SQ *CRITICAL INCIDE	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	489.00	SQ *CRITICAL INCIDE	TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND - TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-850.00	88 TACTICAL	REFUND TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	-394.29	EXPEDIA 72404500080644	REFUND - HOTEL
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	1,299.00	DELTA FORENSICS	LATENT PRINT TRAINING
001-0310-410.13-03		80	US BANK	3/2/2023	02152023	418.95	STORM TRAINING GROUP,	TRAINING
001-0310-410.13-04		80	US BANK	3/2/2023	02152023	15.50	SUBWAY 18793	FOOD -
001-0311-410.12-09		80	US BANK	3/2/2023	02152023	44.56	GALLS	REPLACEMENT ITEMS
001-0311-410.12-09		80	US BANK	3/2/2023	02152023	151.95	GALLS	BOOTS
001-0311-410.23-04		80	US BANK	3/2/2023	02152023	3,726.00	STREICHER'S MO	HOLSTERS
001-0311-410.23-07		80	US BANK	3/2/2023	02152023	353.96	STREICHER'S MO	LESS LETHAL MUNITION
001-0311-410.23-07		80	US BANK	3/2/2023	02152023	4,549.08	KIESLER POLICE SUPPLY	AMMUNITION
001-0313-410.23-06		80	US BANK	3/2/2023	02152023	9.99	AMZN MKTP US*WN9IY1JP3	MINOR EQUIPMENT
001-0313-410.23-06		80	US BANK	3/2/2023	02152023	2.83	AMAZON.COM*726P14253 AMZN	MOUSE PAD
001-0313-410.23-06		80	US BANK	3/2/2023	02152023	17.89	AMZN MKTP US*K26OQ4BS3	BATTERIES
001-0313-410.23-06		80	US BANK	3/2/2023	02152023	199.50	AMAZON.COM*CD3E08VP3 AMZN	FLASH DRIVES
001-0313-410.23-07		80	US BANK	3/2/2023	02152023	100.00	LEXISNEXIS EPIC	USER FEE (JAN 2023)
001-0315-410.21-06		80	US BANK	3/2/2023	02152023	786.60	ADVANCED BUSINESS SYSTEMS	PRINTER
001-0315-410.23-06		80	US BANK	3/2/2023	02152023	74.50	NAEIR, INC.	2023 MERCHANDISE
001-0315-410.23-06		80	US BANK	3/2/2023	02152023	33.00	DES MOINES STAMP MFG CO	NOTARY STAMP/M POIRIER
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	86.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	366.58	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		80	US BANK	3/2/2023	02152023	76.85	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	54.35	USPS PO 1808460374	SEND CAMERAS TO MANUFACT
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	35.17	CASEYS #1941	EVIDENCE TO DCI LAB
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	14.49	AMZN MKTP US*4I7MI36E3	EVIDENCE SUPPLIES

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	4.99	AMZN MKTP US*ZZ4DK7HU3	EVIDENCE SUPPLIES
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	78.22	AMAZON.COM*416HG2BJ3 AMZN	EVIDENCE SUPPLIES
001-0315-410.23-08		80	US BANK	3/2/2023	02152023	21.85	USPS PO 1808460374	TO DCI LAB
001-0316-410.23-04		80	US BANK	3/2/2023	02152023	361.80	B&H PHOTO 800-606-6969	IR LIGHT
001-0316-410.23-04		80	US BANK	3/2/2023	02152023	243.95	STALKER RADAR	GPS RADAR
001-0316-410.23-04		80	US BANK	3/2/2023	02152023	135.77	ALCOPRO	MOUTH PIECES FOR PBTS
001-0316-410.23-04		80	US BANK	3/2/2023	02152023	85.00	KUSTOM SIGNALS	REPLACEMENT TUNING FORKS
001-0316-410.23-06		80	US BANK	3/2/2023	02152023	26.99	AMAZON.COM*B17CJ5Y63 AMZN	BATTERIES
001-0316-410.23-06		80	US BANK	3/2/2023	02152023	5.00	REGISTER@FAA 347AAX7	THERMAL DRONE
001-0316-410.23-06		80	US BANK	3/2/2023	02152023	26.58	FORD MOTOR COMPANY	TELEMATICS SOFTWARE
001-0318-410.23-04		80	US BANK	3/2/2023	02152023	1,068.00	STREICHER'S MO	HEADSET/ERU
001-0318-410.23-04		80	US BANK	3/2/2023	02152023	390.00	STREICHER'S MO	GAS MASK/ERU
001-0318-410.23-04		80	US BANK	3/2/2023	02152023	5.00	IN *TROPHY WORLD	ERU PLATE/SALSBERY
274-0345-410.23-07		80	US BANK	3/2/2023	02152023	74.50	NAEIR, INC.	NAEIR
						16,212.34		
001-0401-414.23-06		80	US BANK	3/2/2023	02152023	1,125.27	STAPLS737184253200001	TONER CARTRIDGES FOR FIR
001-0401-414.23-06		80	US BANK	3/2/2023	02152023	153.81	OFFICE EXPRESS	OFFICE SUPPLIES
001-0401-414.23-06		80	US BANK	3/2/2023	02152023	33.96	OFFICE EXPRESS	OFFICE SUPPLIES
001-0401-414.23-07		80	US BANK	3/2/2023	02152023	22.44	SAMSCLUB #8238	REFRESHMENTS/CHIEF MTG
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	818.60	WPSG, INC.	HELMETS/MCFARLAND,
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	415.34	WPSG, INC.	HELMET/SCRITCHFIELD
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	595.74	WPSG, INC.	STRUCTURAL BOOTS
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	-72.82	WPSG, INC.	TAX CREDITS AND RETURN
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	3,015.00	DINGES FIRE COMPANY INTER	FIRE GEAR/DECKERT
001-0411-414.12-09		80	US BANK	3/2/2023	02152023	72.65	DINGES FIRE COMPANY INTER	REPAIR FIRE COAT/DECKERT
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	19.32	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	19.40	TST* FRY THE COOP - PROSP	MEAL/ILTF TRAINING
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	113.12	HOLIDAY INN EXPRESS CHIC	HOTEL/ILTF TRAINING
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	14.86	SQ *ARMORED GARDENS	MEAL/FIRE OFFICER I TRNG
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	13.72	SQ *ARMORED GARDENS	MEAL/FIRE OFFICER I TRNG
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	96.05	COMFORT SUITES URBANA	HOTEL/IFSI ELECTRIC VEH
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	-96.05	COMFORT SUITES URBANA	IFSI HOTEL REIMB
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	75.00	UOFILFIRESERVICEINSTITUTE	ELECTRIC VEH TRAINING

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	17.50	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	19.40	TST* FRY THE COOP - PROSP	MEAL/ILTF TRAINING
001-0411-414.13-03		80	US BANK	3/2/2023	02152023	46.51	SHELL OIL 12767182004	FUEL/ILTF TRAINING
001-0411-414.21-04		80	US BANK	3/2/2023	02152023	4,855.64	OLDEROG TIRE & PERFO	TIRES/ENGINE 3
001-0411-414.23-04		80	US BANK	3/2/2023	02152023	1,105.02	WPSG, INC.	TOOLS, HEADLIGHT KIT
001-0411-414.23-04		80	US BANK	3/2/2023	02152023	790.00	SQ *STICKERCUTTING.COM	STICKERS/ID EQUIP
001-0411-414.23-04		80	US BANK	3/2/2023	02152023	174.59	HOMEDEPOT.COM	BATTERY PACK
001-0411-414.23-04		80	US BANK	3/2/2023	02152023	179.00	THE HOME DEPOT #2111	FLOOD LIGHT
001-0411-414.23-04		80	US BANK	3/2/2023	02152023	42.04	DINGES FIRE COMPANY INTER	HOSE
001-0412-414.13-01		80	US BANK	3/2/2023	02152023	1,727.50	NFPA NATL FIRE PROTECT	MEMBERSHIP
001-0412-414.21-06		80	US BANK	3/2/2023	02152023	151.20	ADVANCED BUSINESS SYSTEMS	PRINTER LEASE
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	25.00	NATIONAL REGISTRY EMT	NATIONAL EMT RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		80	US BANK	3/2/2023	02152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.23-04		80	US BANK	3/2/2023	02152023	518.40	UNIVERSAL MEDICAL	IO TRAINER PROP
001-0413-414.23-04		80	US BANK	3/2/2023	02152023	2,792.05	LAERDAL MEDICAL CORP	AIRWAY MGMT TRAINER/PROP
001-0413-414.23-04		80	US BANK	3/2/2023	02152023	2,315.75	RESCUE SOURCE	WATER RESCUE EQUIPMENT
001-0413-414.23-04		80	US BANK	3/2/2023	02152023	292.95	KOKATAT	WATER RESCUE GEAR
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	19.20	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	226.92	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	134.50	TELEFLEX LLC	MEDICAL SUPPLIES
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	194.12	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	71.88	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		80	US BANK	3/2/2023	02152023	192.57	TELEFLEX LLC	MEDICAL SUPPLIES
001-0415-414.21-06		80	US BANK	3/2/2023	02152023	245.44	AMZN MKTP US*5I1VJ3LJ3	STRAPS/INMAR
001-0415-414.21-06		80	US BANK	3/2/2023	02152023	110.95	AMZN MKTP US*Z16YT9043	TIRES/INMAR
001-0415-414.22-99		80	US BANK	3/2/2023	02152023	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		80	US BANK	3/2/2023	02152023	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-06		80	US BANK	3/2/2023	02152023	56.93	AMZN MKTP US*E16ZT1YI3	TIRE/INMAR TRAILER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	7.19	AUTOZONE #1908	STAIN REMOVER
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	47.64	WALMART.COM	TOWELS
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	223.82	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	59.19	AMZN MKTP US*DL8RL9FX3	SPEAKER/ST2 WEIGHT ROOM
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	34.25	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	231.66	SAMSCLUB.COM	STATION SUPPLIES
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	69.18	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	18.53	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	116.80	GREENWOOD CLEANING SYSTEM	STATION SUPPLIES
001-0415-414.23-07		80	US BANK	3/2/2023	02152023	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-08		80	US BANK	3/2/2023	02152023	6.89	USPS PO 1808460374	POSTAGE
001-0415-414.23-08		80	US BANK	3/2/2023	02152023	197.04	THE UPS STORE 2571	SHIPPING
						24,233.36		
001-0525-464.21-01	2300CC	80	US BANK	3/2/2023	02152023	15.87	THE HOME DEPOT #2111	REPLACEMENT LIGHTS - COMM
001-0525-464.21-01	2300MC	80	US BANK	3/2/2023	02152023	21.48	HARBOR FREIGHT TOOLS 92	LAZER THERMOMETER - MAINT
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	177.99	MENARDS DAVENPORT IA	REPLACEMENT SINK FAUCET
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	55.45	MENARDS DAVENPORT IA	A/C DUCTWORK FOR EVIDENCE
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	5.24	CARQUEST 1717	LIGHT BULB - INDICATOR
001-0525-464.21-01	2300CC	80	US BANK	3/2/2023	02152023	9.98	THE HOME DEPOT #2111	CEILING TILE PAINT
001-0525-464.21-01	2300MC	80	US BANK	3/2/2023	02152023	3,806.66	GREENWOOD CLEANING SYSTEM	MAINT CTR KAIVAC MACHINE
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	82.18	SHERWIN WILLIAMS 703241	PAINT AND SUPPLIES FOR
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	45.67	SHERWIN WILLIAMS 703241	PRIMER FOR PAINTING AT
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	149.00	THE HOME DEPOT 2111	CITY HALL BATTERY/CHARGER
001-0525-464.21-01	2300CH	80	US BANK	3/2/2023	02152023	237.65	MENARDS DAVENPORT IA	SHELVING PARTS FOR PD
001-0525-464.21-01	2300MC	80	US BANK	3/2/2023	02152023	169.43	HARBOR FREIGHT TOOLS 92	AIRLINE DRYER/REGULATOR
001-0525-464.21-01	2300CC	80	US BANK	3/2/2023	02152023	38.17	SP SWEEPSCRUB.COM	DRAIN HOSE FOR COMM CENT
001-0525-464.21-11	2300CH	80	US BANK	3/2/2023	02152023	223.22	AMERICAN WATER WORKS COM	WATER SERVICE CITY HALL
001-0525-464.21-11	2300CH	80	US BANK	3/2/2023	02152023	232.55	AMERICAN WATER WORKS COM	SWEEPER WATER SERVICE
001-0525-464.21-11	2300MC	80	US BANK	3/2/2023	02152023	456.38	AMERICAN WATER WORKS COM	WATER SERVICE MAINT CENT
001-0525-464.21-11	2300MC	80	US BANK	3/2/2023	02152023	218.46	AMERICAN WATER WORKS COM	BRINE WATER SERVICE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-11	2300MC	80	US BANK	3/2/2023	02152023	55.59	AMERICAN WATER WORKS COM	MAINT CTR WATER SERVICE
001-0525-464.21-11	2300LB	80	US BANK	3/2/2023	02152023	325.60	AMERICAN WATER WORKS COM	WATER SERVICE LIBRARY
001-0525-464.21-11	2300CH	80	US BANK	3/2/2023	02152023	29.15	AMERICAN WATER WORKS COM	FIRE PROTECTION WATER
001-0525-464.21-11	2300LB	80	US BANK	3/2/2023	02152023	112.65	AMERICAN WATER WORKS COM	FIRE PROTECTION WATER
001-0526-464.23-07	2301MC	80	US BANK	3/2/2023	02152023	579.08	GREENWOOD CLEANING SYSTE	MAINT CTR PAPER PRODUCT
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	148.48	GREAT WESTERN SUPPLY COM	TRASH CAN LINERS - CH
001-0526-464.23-07	2301MC	80	US BANK	3/2/2023	02152023	36.08	GREAT WESTERN SUPPLY COM	DISINFECTANT CLEANER - MC
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	236.00	GREAT WESTERN SUPPLY COM	PLASTIC UTENSILS - CH
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	52.65	GREAT WESTERN SUPPLY COM	DRAIN HOSE FOR SCRUBBER
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	161.91	GREAT WESTERN SUPPLY COM	KLEENES & PAPER PLATE -CH
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	62.24	GREAT WESTERN SUPPLY COM	PLASTIC FORKS - CITY HALL
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	368.77	GREAT WESTERN SUPPLY COM	AIR FRESHENERS/CITY HALL
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	28.48	GREAT WESTERN SUPPLY COM	C-BATTERIES FOR CITY HALL
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	274.30	GREAT WESTERN SUPPLY COM	TOILET PAPER, TRASH BAGS,
001-0526-464.23-07	2301MC	80	US BANK	3/2/2023	02152023	212.86	GREAT WESTERN SUPPLY COM	FACIAL TISSUE - MAINT CTR
001-0526-464.23-07	2301CH	80	US BANK	3/2/2023	02152023	271.65	GREAT WESTERN SUPPLY COM	CUPS, TOILET PAPER, HAND
001-0572-442.13-03		80	US BANK	3/2/2023	02152023	55.00	SCOTT COUNTY AGRICULTURA	PESTICIDE EDUCATION BOOKS
001-0572-442.21-04		80	US BANK	3/2/2023	02152023	399.58	EBAY O*14-09631-53148	TRAILER FENDERS
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	30.21	AMERICAN WATER WORKS COM	GOLF MAINT
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	11.19	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	18.71	AMERICAN WATER WORKS COM	SCENIC OVERLOOK
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	15.95	AMERICAN WATER WORKS COM	DG STONE HOUSE
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	60.10	AMERICAN WATER WORKS COM	HOLLOWVIEW
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	25.46	AMERICAN WATER WORKS COM	GOLF MAINT
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		80	US BANK	3/2/2023	02152023	46.46	AMERICAN WATER WORKS COM	PARK MAINT BLDG
001-0572-442.23-06		80	US BANK	3/2/2023	02152023	59.37	SAMSCLUB.COM	OFFICE SUPPLIES
001-0572-442.23-07		80	US BANK	3/2/2023	02152023	66.23	U-HAUL AT SPRUCE HILLS	PROPANE REFILL
001-0572-442.23-07		80	US BANK	3/2/2023	02152023	389.40	SCHOOL OUTFITTERS LLC	WASTE RECEPTACLE LIDS
001-0572-442.23-07		80	US BANK	3/2/2023	02152023	679.74	THE WEBSTAURANT STORE INC	GARBAGE CAN LIDS
001-0572-442.23-23		80	US BANK	3/2/2023	02152023	587.91	THE HOME DEPOT 2111	EDGEWOOD SHELTER SHELVIN
206-0501-429.13-04		80	US BANK	3/2/2023	02152023	20.00	KWIK STAR 29900002998	GAS FOR CITY VEHICLE
206-0501-429.13-04		80	US BANK	3/2/2023	02152023	37.82	TST* THE TANGLED WOOD	MTG WITH ASSISTANT CITY
206-0501-429.13-04		80	US BANK	3/2/2023	02152023	80.72	TST* THE TANGLED WOOD	MTG REGARDING ANNEXATION
206-0501-429.21-06		80	US BANK	3/2/2023	02152023	507.33	ADVANCED BUSINESS SYSTEMS	PRINTER LEASE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.21-15		80	US BANK	3/2/2023	02152023	385.92	QUADIENT LEASING USA P	POSTAGE METER RENTAL
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	34.24	AMAZON.COM*Q028A4P63 AMZN	COPY PAPER AND PENS
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	49.99	AMAZON.COM*F12MU8S03 AMZN	PRINTER PAPER
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	26.89	AMZN MKTP US*MQ7EU5D43	LABEL TAPE
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	24.69	AMAZON.COM*YB7YZ1WF3	WIRELESS MOUSE
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	14.50	AMAZON.COM*Z04FO8C53	FOLDERS
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	249.95	AMAZON.COM*D13LA59I3 AMZN	PRINTER PAPER
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	34.99	AMAZON.COM*L70EN2Z63 AMZN	WIRELESS MOUSE FOR
206-0501-429.23-06		80	US BANK	3/2/2023	02152023	29.46	SAMSCLUB #8238	WATER & RETIREMENT CAKE
206-0502-425.13-04		80	US BANK	3/2/2023	02152023	580.50	COBBLESTONE INN BOONE	HOTEL FOR HMA LEVEL 1
206-0502-425.13-04		80	US BANK	3/2/2023	02152023	141.69	TST* THE TANGLED WOOD	ENGINEERING STAFF MTG
206-0502-425.13-04		80	US BANK	3/2/2023	02152023	278.05	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR HMA LEVEL
206-0502-425.23-04		80	US BANK	3/2/2023	02152023	1,011.14	AMERICAN CUBE MOLD	PRESSURE METER
206-0502-425.23-04		80	US BANK	3/2/2023	02152023	45.00	TECHNIDEA CORPORATION	SHIPPING - ZIP LEVEL
206-0502-425.23-04		80	US BANK	3/2/2023	02152023	45.00	TECHNIDEA CORPORATION	SHIPPING FOR ZIP LEVEL
206-0502-425.23-04		80	US BANK	3/2/2023	02152023	44.17	AMERICAN CUBE MOLD	GAUGE PROTECTOR
206-0502-425.23-04		80	US BANK	3/2/2023	02152023	423.00	TECHNIDEA CORPORATION	ZIP LEVEL
206-0502-425.23-15		80	US BANK	3/2/2023	02152023	78.16	ALLTERRA CENTRAL, INC.	POLE MOUNT BRACKET
206-0502-425.23-19		80	US BANK	3/2/2023	02152023	2,639.99	DMI* DELL K-12/GOVT	DELL ENGINEERING LAPTOP F
206-0511-420.23-07		80	US BANK	3/2/2023	02152023	1,262.97	NORTHERN TOOL EQUIP	GENERATOR, OIL
206-0512-424.23-07		80	US BANK	3/2/2023	02152023	65.45	AMZN MKTP US*864FO7SG3	WHITEBOARD FOR SNOW LEAD
206-0512-424.23-07		80	US BANK	3/2/2023	02152023	5.26	AMAZON.COM*1Q5LZ70Y3	WHITE BOARD ERASERS
206-0514-423.23-07		80	US BANK	3/2/2023	02152023	71.94	THE HOME DEPOT #2111	COMPACT BLADE
206-0530-423.21-03		80	US BANK	3/2/2023	02152023	85.02	HOMEDEPOT.COM	GARDNER BENDERS
206-0530-423.21-03		80	US BANK	3/2/2023	02152023	835.00	E M JORGENSEN-IL	FIBER TRAILER PLATE FOR
206-0530-423.21-03		80	US BANK	3/2/2023	02152023	18.99	AMZN MKTP US*J99HP5YU3	BREAKER FOR CORE DRILL
206-0530-423.21-03		80	US BANK	3/2/2023	02152023	23.55	KWIK STAR 10000010074	GENERATOR GAS
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	29.99	HOMEDEPOT.COM	NUT DRIVER
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	34.45	HOMEDEPOT.COM	FIBER TRAILER STORAGE
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	24.97	HOMEDEPOT.COM	TRUCK SCREWDRIVER
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	-1.18	THE HOME DEPOT #2111	RETURN SWITCH BOX FITTING
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	19.97	HOMEDEPOT.COM	CUTTERS
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	31.44	THE HOME DEPOT #2111	CITY HALL SIGN
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	6.14	HOMEDEPOT.COM	CITY HALL COVER PLATE
206-0530-423.23-07		80	US BANK	3/2/2023	02152023	180.18	FASTENAL COMPANY 01IABET	HOLE SAW BITS

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
520-0510-490.23-07		80	US BANK	3/2/2023	02152023	77.63	K & K TRUE VALUE	PIPE, ELBOW, ADAPTER,
520-0510-490.23-07		80	US BANK	3/2/2023	02152023	16.98	THE UPS STORE 2571	SHIPPING CHARGES
520-0510-490.23-10		80	US BANK	3/2/2023	02152023	25.00	SQ *RILCO SAFETY SUPPLY	SAFETY GLOVES
550-0509-491.23-06		80	US BANK	3/2/2023	02152023	32.30	STAPLS737354414200001	PAPER CUTTER
555-0525-494.21-11	2300FM	80	US BANK	3/2/2023	02152023	407.69	AMERICAN WATER WORKS COM	WATER SERVICE - FAM MUS
555-0526-494.23-07	2301FM	80	US BANK	3/2/2023	02152023	305.72	GREAT WESTERN SUPPLY COM	PAPER PRODUCTS/CAN LINERS
555-0526-494.23-07	2301FM	80	US BANK	3/2/2023	02152023	310.53	GREAT WESTERN SUPPLY COM	TRASH CAN LINERS - FM
555-0526-494.23-07	2301FM	80	US BANK	3/2/2023	02152023	51.50	GREAT WESTERN SUPPLY COM	VACUUM CLEANER COVER - FM
555-0526-494.23-07	2301FM	80	US BANK	3/2/2023	02152023	401.23	GREAT WESTERN SUPPLY COM	RR PAPER PRODUCTS - FM
555-0526-494.23-07	2301FM	80	US BANK	3/2/2023	02152023	273.95	GREAT WESTERN SUPPLY COM	TP, CAN LINERS, PAPER TOW
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	30.78	THE HOME DEPOT #2111	GROUT TOOLS/MATERIALS
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	59.42	THE HOME DEPOT #2111	REPLACEMENT CEILING TILE
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	441.14	1000BULBS.COM	LED BULBS - PALMER PRO
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	79.44	THE HOME DEPOT #2111	ADD'L MOVING BOXES - GOLF
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	67.46	THE HOME DEPOT #2111	GOLF COURSE MOVING BOXES
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	91.85	AMAZON.COM*FS41J5I93	EXTERIOR LIGHTING FIXTURE
560-0525-494.21-01	2300GC	80	US BANK	3/2/2023	02152023	73.90	THE HOME DEPOT 2111	TRIM BOARDS FOR PALMER
560-0525-494.21-11	2300GC	80	US BANK	3/2/2023	02152023	132.87	AMERICAN WATER WORKS COM	WATER SERVICE GOLF COURSE
560-0525-494.21-11	2300GC	80	US BANK	3/2/2023	02152023	63.65	AMERICAN WATER WORKS COM	FIRE PROTECTION WATER
570-0525-494.21-01	2300CC	80	US BANK	3/2/2023	02152023	1,972.58	1000BULBS.COM	RELAMP COMM CENTER GYM
570-0525-494.21-01	CC0001	80	US BANK	3/2/2023	02152023	95.00	AVENUE RENTAL	SCISSOR LIFT TO REPLACE
570-0525-494.21-11	2300CC	80	US BANK	3/2/2023	02152023	53.99	AMERICAN WATER WORKS COM	WATER SERVICE COMM CENTE
570-0526-494.23-07	2301CC	80	US BANK	3/2/2023	02152023	242.28	GREAT WESTERN SUPPLY COM	TRASH CAN LINERS - CC
580-0502-493.13-01		80	US BANK	3/2/2023	02152023	159.95	ENVIROCERT INTERNATIONAL,	CESSWI RENEAL - FRIES
580-0502-493.13-04		80	US BANK	3/2/2023	02152023	34.31	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR ISWEP MTG
580-0519-493.23-04		80	US BANK	3/2/2023	02152023	75.98	K & K TRUE VALUE	SHOVEL
580-0519-493.23-06		80	US BANK	3/2/2023	02152023	52.08	AMZN MKTP US*1P4M41823	OFFICE SUPPLIES
580-0519-493.23-07		80	US BANK	3/2/2023	02152023	854.20	MACQUEEN EQUIPMENT GROU	HOSE, WOOD REEL,
580-0519-493.23-07		80	US BANK	3/2/2023	02152023	6.99	K & K TRUE VALUE	POLY GAS CYLINDER
585-0547-492.21-11		80	US BANK	3/2/2023	02152023	351.40	AMERICAN WATER WORKS COM	CAR WASH WATER SERVICE
683-0520-494.23-07		80	US BANK	3/2/2023	02152023	61.17	GRAINGER	WRENCH SHOP USE
683-0520-494.23-07		80	US BANK	3/2/2023	02152023	252.29	GRAINGER	SAFETY CAN SHOP USE
683-0520-494.23-07		80	US BANK	3/2/2023	02152023	1,000.66	GRAINGER	LADDER- SHOP USE
683-0520-494.23-10		80	US BANK	3/2/2023	02152023	680.00	QUAD CITY SAFETY INC	FIRE EXTIGUISHERS
683-0520-494.23-24		80	US BANK	3/2/2023	02152023	10.69	AUTOZONE COMM ECOM 6999	CONSOLE 1710

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
683-0520-494.23-24		80	US BANK	3/2/2023	02152023	297.50	GRAINGER	FUEL INJECTION HOSE
683-0520-494.23-24		80	US BANK	3/2/2023	02152023	2,860.60	IN *KILBURG EQUIPMENT L.L	YOKE CHAIN
683-0520-494.23-24		80	US BANK	3/2/2023	02152023	3,416.52	IN *KILBURG EQUIPMENT L.L	JOYSTICKS
683-0520-494.23-24		80	US BANK	3/2/2023	02152023	197.70	GRAINGER	GREASE
						36,463.16		
001-0601-440.21-06		80	US BANK	3/2/2023	02152023	150.00	ADVANCED BUSINESS SYSTEMS	LIBRARY PRINTER MAINT.
001-0612-440.13-01		80	US BANK	3/2/2023	02152023	155.00	AMERLIBASSOC ECOMMERCE	JUVENILE ASSOCIATION DUES
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	59.98	AMZN MKTP US*3F1A70Y53	JUVENILE
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	85.19	AMAZON.COM*JG0SE57C3 AMZN	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	16.99	AMZN MKTP US*BD3YK8PZ3	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	26.66	AMZN MKTP US*NW2DB2OW3	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	38.00	ACCUCUT	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		80	US BANK	3/2/2023	02152023	11.99	AMZN MKTP US*SH6DT9UH3	JUVENILE OFFICE SUPPLIES
001-0612-480.70-85		80	US BANK	3/2/2023	02152023	59.56	AMZN MKTP US*OH80N7IP3	JUVENILE OFFICE SUPPLIES
001-0612-480.70-85		80	US BANK	3/2/2023	02152023	5.39	AMZN MKTP US*HE3LW18I0	JUVENILE
001-0614-440.13-01		80	US BANK	3/2/2023	02152023	303.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP LYLE
001-0614-440.13-04		80	US BANK	3/2/2023	02152023	32.48	PRICELN*AMERICAN AIRLI	PLANE TICKETS TO IUG
001-0614-440.13-04		80	US BANK	3/2/2023	02152023	344.65	UNITED 0162463124704	PLANE TICKET TO UIG
001-0614-440.13-04		80	US BANK	3/2/2023	02152023	228.20	AMERICAN AIR0017945344651	FLIGHT TO CONFERENCE IUG
001-0614-440.13-04		80	US BANK	3/2/2023	02152023	24.11	AMERICAN AIR0018304663976	PROCUREMENT CARD PURCHA
001-0614-440.13-04		80	US BANK	3/2/2023	02152023	500.00	INNOVATIVE USERS GROUP	MULCRONE TRAINING CONF.
001-0614-440.21-06		80	US BANK	3/2/2023	02152023	920.00	ADVANCED BUSINESS SYSTEMS	LIBRARY PRINTER
001-0614-440.23-06		80	US BANK	3/2/2023	02152023	429.00	IN *CHEETAH AUTOMATION LL	TS SUPPLIES
001-0614-440.23-06		80	US BANK	3/2/2023	02152023	296.49	DEMCO INC	TS SUPPLIES
001-0614-440.23-06		80	US BANK	3/2/2023	02152023	146.00	AMZN MKTP US*7U9HA1WC3 AM	TS SUPPLIES
001-0614-440.23-06		80	US BANK	3/2/2023	02152023	501.12	SHOWCASES	TS SUPPLIES
001-0614-440.23-06		80	US BANK	3/2/2023	02152023	41.15	AMZN MKTP US*HE5LY45P0	TS OSSICE SUPPLIES
001-0614-480.70-77		80	US BANK	3/2/2023	02152023	21.19	GAMESTOP	POWERUP REWARD
001-0614-480.70-77		80	US BANK	3/2/2023	02152023	40.00	FLYING MAGAZINE	PRINT SUBSCRIPTIONS
001-0614-480.70-77		80	US BANK	3/2/2023	02152023	399.00	BLOOMBERG.COM	ELECTRONIC SUBSCRIPTION
001-0614-480.70-77		80	US BANK	3/2/2023	02152023	129.00	NYTIMES	PRINT SUBSCRIPTION
001-0614-480.70-78		80	US BANK	3/2/2023	02152023	7,352.00	MSI*MORNINGSTAR	MORNINGSTAR
001-0614-480.70-83		80	US BANK	3/2/2023	02152023	170.00	SQ *QUAD CITY BOTANICAL C	MEMBERSHIPS

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
221-0607-440.21-30		80	US BANK	3/2/2023	02152023	725.00	ENVISION WARE	OPEN ACESS SOFTWARE
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	23.85	AMZN MKTP US*YH1E83G83	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	17.99	AMZN MKTP US*NI8LH2J93	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	28.84	AMZN MKTP US*BY7IL2YQ3	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	44.51	AMZN MKTP US*ZF5BJ4BQ3	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	21.40	DUNN BROTHERS COFFEE - 22	FOL ITEM #5G 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	43.38	HY-VEE MOLINE 1416	FRIENDS ITEM #11F
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	309.24	PANERA BREAD #203201 O	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	3,574.67	THE LIBRARY STORE	2 LEATHER SEATS
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	22.41	QUILL CORPORATION	OFFICE SUPPLIES
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	13.49	QUILL CORPORATION	OFFICE SUPPLIES
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	9.10	QUILL CORPORATION	OFFICE SUPPLIES
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	829.80	QUILL CORPORATION	OFFICE SUPPLIES
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	36.40	QUILL CORPORATION	OFFICE SUPPLIES
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	116.05	CULLIGAN OF QUAD CITIES O	FOL ITEM #11F WINTER
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	5.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	57.64	AMAZON.COM*CE6BL7TO3 AMZN	FOL ITEM #11F 2022
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	7.48	AMZN MKTP US*403QD91Z3 AM	WINTER CARNIVAL FOL
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	68.44	AMZN MKTP US*I79T86GK3 AM	WINTER C FOL ITEM #11F
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	35.96	AMZN MKTP US*D44W71TS3 AM	FOL ITEM #12F
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	106.72	AMZN MKTP US*B746U2BX3 AM	FOL ITEM #12F
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	37.95	AMZN MKTP US*NE6EO9H03	FOL ITEM #11B
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	228.35	JOANN STORES #1645	FOL ITEM #2G
226-0606-440.23-06		80	US BANK	3/2/2023	02152023	24.98	AMZN MKTP US*HE88W8J12	FOL ITEM # 11B
226-0606-480.70-87		80	US BANK	3/2/2023	02152023	14.32	AMAZON.COM*291NE8KL3 AMZN	CREATION STUDIO
226-0606-480.70-87		80	US BANK	3/2/2023	02152023	11.98	JOANN STORES*JOANN.COM	FOUNDATION
226-0606-480.70-87		80	US BANK	3/2/2023	02152023	6.87	ALDI 68079	FOUNDATION CS FALL
226-0606-480.70-87		80	US BANK	3/2/2023	02152023	4.99	AMZN MKTP US*FV0UI6P43	FALL 22 ALLOCATION
226-0606-480.70-87		80	US BANK	3/2/2023	02152023	96.93	AMZN MKTP US*W80DS16U3	FALL 22 FICTION
						19,060.84		
001-0701-442.13-04		80	US BANK	3/2/2023	02152023	1,465.00	IOWA PARK AND RECREATION	IPRA CONF-KK,KR,IJ,MF,LSW
001-0701-442.23-06		80	US BANK	3/2/2023	02152023	5.59	AMAZON.COM*W177U0KW3	PENS

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0703-443.23-03		80	US BANK	3/2/2023	02152023	4,914.00	YBA SHIRTS INC	REC JERSEYS
001-0703-443.23-04		80	US BANK	3/2/2023	02152023	40.78	AMZN MKTP US*6E3J07LE3	SPEAKERS FOR REC PROGRAM
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	27.61	WM SUPERCENTER #1241	LATCH BOXES, PAINTERS TAP
001-0703-443.23-07	REC063	80	US BANK	3/2/2023	02152023	63.72	PAPA JOHNS #1921	PIZZA
001-0703-443.23-07	REC063	80	US BANK	3/2/2023	02152023	8.99	PAPA JOHNS #1921	PIZZA
001-0703-443.23-07	REC005	80	US BANK	3/2/2023	02152023	10.00	USASOFTBALL	ASB RULE BOOKS 2023
001-0703-443.23-07	REC006	80	US BANK	3/2/2023	02152023	10.00	USASOFTBALL	ASB RULE BOOKS 2023
001-0703-443.23-07	REC007	80	US BANK	3/2/2023	02152023	10.00	USASOFTBALL	ASB RULE BOOKS 2023
001-0703-443.23-07	REC008	80	US BANK	3/2/2023	02152023	10.00	USASOFTBALL	ASB RULE BOOKS 2023
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	35.98	AMZN MKTP US*572PE5TN3 AM	FAKE SNOWBALLS
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	20.27	AMZN MKTP US*RD2P77ZR3	PIPE CLEANERS
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	78.06	OTC BRANDS INC	TATTOOS AND BEADS
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	9.98	AMZN MKTP US*6U2XH7EQ3 AM	FAKE ICE CUBES
001-0703-443.23-07	REC017	80	US BANK	3/2/2023	02152023	650.00	IN *QCTK, INC	RIBBONS FOR FLAG FOOTBALL
001-0703-443.23-07	REC038	80	US BANK	3/2/2023	02152023	65.00	IN *QCTK, INC	RIBBONS FOR VOLLEYBALL
001-0703-443.23-07	REC026	80	US BANK	3/2/2023	02152023	650.00	IN *QCTK, INC	RIBBONS FOR SPRING SOCCER
001-0703-443.23-07	REC021	80	US BANK	3/2/2023	02152023	650.00	IN *QCTK, INC	RIBBONS FOR FALL SOCCER
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	14.99	AMZN MKTP US*KT3PC8253 AM	CUPS
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	16.99	AMZN MKTP US*KE0MF1QL3 AM	TABLECLOTHS
001-0703-443.23-07	FEST04	80	US BANK	3/2/2023	02152023	57.75	POPCORN CHARLIE & COMPAN	POPCORN
001-0705-445.13-03		80	US BANK	3/2/2023	02152023	175.00	NRPA OPERATING	CAPRA ACCREDITATION TRAIN
001-0705-445.13-04		80	US BANK	3/2/2023	02152023	265.00	IOWA PARK AND RECREATION	IPRA SPRING CONF. - NATE
001-0705-445.22-13		80	US BANK	3/2/2023	02152023	64.15	BLN*M&M - STRENGTH APP	EXERCISE APP SUBSCRIPTION
001-0705-445.23-07		80	US BANK	3/2/2023	02152023	98.30	NRPA OPERATING	CAPRA ACC. TEXTBOOK
001-0705-445.23-07		80	US BANK	3/2/2023	02152023	54.25	CULLIGAN OF QUAD CITIES	BOTTLED WATER
001-0705-445.23-07		80	US BANK	3/2/2023	02152023	48.95	CULLIGAN OF QUAD CITIES	BOTTLED WATER
001-0705-445.23-07		80	US BANK	3/2/2023	02152023	10.00	CULLIGAN OF QUAD CITIES	BOTTLED WATER
001-0705-445.23-10		80	US BANK	3/2/2023	02152023	44.73	AMAZON.COM*5F27S1633 AMZN	ICE PACKS
001-0730-443.22-99	REC055	80	US BANK	3/2/2023	02152023	120.56	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0730-443.23-03	REC055	80	US BANK	3/2/2023	02152023	17.97	TARGET 00005330	FOOD FOR CONCESSIONS
001-0730-443.23-07	REC055	80	US BANK	3/2/2023	02152023	26.95	DYNAMIC MEDIA	SATELLITE MUSIC
001-0730-443.23-07	REC055	80	US BANK	3/2/2023	02152023	78.70	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	80	US BANK	3/2/2023	02152023	63.95	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	80	US BANK	3/2/2023	02152023	49.20	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	80	US BANK	3/2/2023	02152023	22.95	CULLIGAN OF QUAD CITIES	WATER

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0730-443.23-07		80	US BANK	3/2/2023	02152023	66.23	U-HAUL AT SPRUCE HILLS	PROPANE REFILLS
206-0709-450.22-99		80	US BANK	3/2/2023	02152023	2,277.07	SKID STEER SOLUTIONS, INC	TREE AUGER BIT
560-0711-494.23-06		80	US BANK	3/2/2023	02152023	17.95	CLOUD COVER MUSIC	MUSIC SUBSCRIPTION FOR PA
560-0715-494.13-03		80	US BANK	3/2/2023	02152023	135.00	SCOTT COUNTY AGRICULTURA	PESTICIDE TRAINING
560-0715-494.13-04		80	US BANK	3/2/2023	02152023	432.36	AVANTI INTERNATIONAL R	HOTEL FOR GCSAA CONVENTIC
560-0715-494.21-04		80	US BANK	3/2/2023	02152023	49.50	DUCK CREEK TIRE AND SVC I	TIRE MOUNTING
560-0715-494.21-04		80	US BANK	3/2/2023	02152023	20.50	DUCK CREEK TIRE AND SVC I	TIRE MOUNT
560-0715-494.23-07		80	US BANK	3/2/2023	02152023	77.95	K & K TRUE VALUE	PLIERS
560-0715-494.23-07		80	US BANK	3/2/2023	02152023	61.53	K & K TRUE VALUE	PAINT
560-0715-494.23-07		80	US BANK	3/2/2023	02152023	48.98	THEISEN'S # 24	KEROSENE
560-0715-494.23-10		80	US BANK	3/2/2023	02152023	300.00	MCCORD GOLF SAFETY	SAFETY VIDEOS
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	135.00	ROEDER BROTHERS INC	SPREADER BELTS
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	-37.99	VAN WALL EQUIPMENT	RETURN PARTS FROM INVOICE
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	107.58	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	1,147.96	VAN WALL EQUIPMENT	DISC BRAKES
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	-706.68	VAN WALL EQUIPMENT	CANCELLED YOKE KIT - REFE
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	726.40	VAN WALL EQUIPMENT	BRAKE PADS
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	89.23	CARQUEST 1717	GEAR OIL
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	542.30	VAN WALL EQUIPMENT	CHAIN SPROCKET
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	-152.66	VAN WALL EQUIPMENT	RETURN MULCHER KIT - REF
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	1,007.70	DAVIS EQUIPMENT TURFWER	PROFLEX REPAIR
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	258.97	DAVIS EQUIPMENT TURFWER	VALVE AND HOSE
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	268.31	VAN WALL EQUIPMENT	BALL BEARINGS
560-0715-494.23-24		80	US BANK	3/2/2023	02152023	5.07	K & K TRUE VALUE	CAP SCREW
575-0704-494.23-04		80	US BANK	3/2/2023	02152023	-49.95	IN THE SWIM #2101	REFUND FREIGHT FEE FOR DI
						16,783.68		
555-1101-494.21-06		80	US BANK	3/2/2023	02152023	21.99	AMZN MKTP US*9C7EN2YU3	SPRING SHOCKS
555-1101-494.21-06		80	US BANK	3/2/2023	02152023	33.09	AMZN MKTP US*695YV7GT3	PART FOR MAINTENANCE
555-1101-494.21-06		80	US BANK	3/2/2023	02152023	57.76	AMAZON.COM*HE16R3JY0	CLEANING SUPPLIES
555-1101-494.23-07		80	US BANK	3/2/2023	02152023	41.20	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		80	US BANK	3/2/2023	02152023	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-06		80	US BANK	3/2/2023	02152023	13.90	AMZN MKTP US*DQ1U80KP3	DISCO BALL
555-1102-494.21-06		80	US BANK	3/2/2023	02152023	394.79	ADVANCED BUSINESS SYSTEMS	PRINTER LEASE

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	73.62	THE HOME DEPOT #2111	BLEACH, EPOXY AND GLOVES
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	-23.49	AMZN MKTP US	RIVERS BLEACH RETURN
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	170.88	MCMaster-CARR	CRANE SLEEVE
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	26.56	AMZN MKTP US*DT6NZ0K03	CHALK FOR ICE CREAM STATI
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	89.24	MCMaster-CARR	RUBBER BUMPERS FOR KINETI
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	213.84	AMZN MKTP US*5B7LR5J33	BAKERY STOOLS
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	22.20	AMAZON.COM*QS8VT2203 AMZN	VET CLINIC LIGHTING
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	233.80	P AND K MIDWEST DEWITT	COMBINE VENT COVERS
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	84.90	LOWES #00107*	PAINT FOR NEW BARN FARMS
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	53.49	MCMaster-CARR	RIVERS
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	28.48	AMZN MKTP US*352MK46F3	SHELF PINS/PEGS FOR PIANO
555-1102-494.21-40		80	US BANK	3/2/2023	02152023	19.65	MCMaster-CARR	BARN RUBBER BUMPERS
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	18.98	AMZN MKTP US*WV4AU8U83	BATTERIES FOR SMALL ELECT
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	125.96	LOWES #00107*	MARIO DAY SPRING BREAK
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	39.57	THE HOME DEPOT #2111	MARIO DAY SPRING BREAK
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	62.98	LOWES #00107*	MARIO DAY SPRING BREAK FO
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	77.06	BETTENDORF OFFICE PRODUCT	HARDWARE FOR INVENTOR'S C
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	18.44	HY-VEE BETTENDORF 1037	VALENTINE SUPPLIES PRESCH
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	22.79	AMZN MKTP US*PF1SC2XK3	GENERAL EDUCATION SUPPLIE
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	42.88	AMZN MKTP US*469LD8B33	GENERAL EDUCATION SUPPLIE
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	16.98	AMZN MKTP US*YP1Q31KB3	WINTER CARNIVAL
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	72.20	AMZN MKTP US*2N6H61Q03	4'S GENERAL SUPPLIES AND
555-1102-494.23-07		80	US BANK	3/2/2023	02152023	48.66	HY-VEE BETTENDORF 1037	GENERAL SUPPLIES
555-1102-494.23-09		80	US BANK	3/2/2023	02152023	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		80	US BANK	3/2/2023	02152023	171.00	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	21.65	USPS PO 1808460374	COSTUME RETURN
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	17.99	AMZN MKTP US*V614B21D3	COSTUMES
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	54.71	AMZN MKTP US*SA4F558L3 AM	COSTUMES
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	46.71	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	-44.95	REVDANCE.TENTH HOUSE	COSTUME RETURN/REFUND
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	41.92	AMZN MKTP US*Nf95R9PQ3	COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	23.98	AMZN MKTP US*8H1722N53	COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	75.99	A WISH COME TRUE	COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	68.95	REVDANCE.TENTH HOUSE	COSTUME EXCHANGE
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	38.47	AMZN MKTP US*U40107PI3	COSTUME

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	-615.65	WEISSMAN'S THEATRICAL SU	REFUND COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	12.90	AMZN MKTP US*HE3RH0EY0	COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	-138.43	WEISSMAN'S THEATRICAL SU	REFUND COSTUME
555-1102-494.23-30		80	US BANK	3/2/2023	02152023	-33.96	WEISSMAN'S THEATRICAL SU	REFUND COSTUME
555-1102-494.23-32		80	US BANK	3/2/2023	02152023	8.66	AMZN MKTP US*HE4NM6GJ0	HEADPIECE FOR RECITAL
555-1102-494.23-32		80	US BANK	3/2/2023	02152023	23.98	AMZN MKTP US*HE77L9GX0	FEATHERS FOR BLUEBIRDS
555-1102-494.23-32		80	US BANK	3/2/2023	02152023	19.25	AMZN MKTP US*H99HA1IW1	DANCE SUPPLIES
555-1102-494.23-44		80	US BANK	3/2/2023	02152023	84.05	AMZN MKTP US*L75MQ3B03	BANDSAW BLADES
555-1102-494.23-44		80	US BANK	3/2/2023	02152023	39.66	AMAZON.COM*H80C55AD3	SHOP MATERIALS
555-1102-494.23-44		80	US BANK	3/2/2023	02152023	42.71	AMZN MKTP US*772P12CO3	ECLIPS
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	138.69	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE CHEMIS
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	25.80	AMAZON.COM*EB9DL6JR3	CARPET TAPE
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	-177.51	LOWES #00107*	RETURN
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	39.94	LOWES #00107*	RIVERS AND SHOP
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	177.51	LOWES #00107*	SHOP MATERIALS
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	19.99	AMZN MKTP US*WK5VW4AM3	RUBBER GLOVES
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	19.95	AMZN MKTP US*MJ5L57X43	RIVERS
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	69.34	QC ANALYTICAL SERVICES LL	RIVERS
555-1102-494.23-47		80	US BANK	3/2/2023	02152023	84.26	AMZN MKTP US*HE4XX7PW0	RIVERS
555-1105-494.13-01		80	US BANK	3/2/2023	02152023	95.00	AFP MEMBERSHIP	ASSOCIATION DUES
555-1105-494.13-04		80	US BANK	3/2/2023	02152023	635.00	ACM	ACM CONFERENCE ALLY
555-1105-494.13-04		80	US BANK	3/2/2023	02152023	10.00	WASTYN & ASSOCIATES	TRAINING
555-1105-494.22-02		80	US BANK	3/2/2023	02152023	252.00	AMZN MKTP US*YM0PA4KF3	SIGN HOLDERS
555-1105-494.22-02		80	US BANK	3/2/2023	02152023	1,150.00	QCT MEDIA GROUP	ADVERTISING
555-1105-494.22-14		80	US BANK	3/2/2023	02152023	622.00	DAVENPORT PRINTING COMPAN	PRINTING MEMBERSHIP BROCH
555-1105-494.23-33		80	US BANK	3/2/2023	02152023	142.25	NAEIR, INC.	BIRTHDAY SUPPLIES
						5,406.20		
001-3001-454.13-04		80	US BANK	3/2/2023	02152023	18.46	HY-VEE BETTENDORF 1037	TREE DIVERSITY MEETING
001-3001-454.13-04		80	US BANK	3/2/2023	02152023	23.93	HY-VEE BETTENDORF 1037	TREE DIVERSITY MEETING
001-3001-454.23-06		80	US BANK	3/2/2023	02152023	65.79	SAMSCLUB.COM	COFFEE
001-3001-454.23-06		80	US BANK	3/2/2023	02152023	35.96	SAMSCLUB.COM	DISINFECTANT WIPES
001-3001-454.23-06		80	US BANK	3/2/2023	02152023	10.80	AMZN MKTP US*HB48F3U83	TV REMOTE
001-3001-454.23-06		80	US BANK	3/2/2023	02152023	80.82	SAMSCLUB.COM	COFFEE/CUTLERY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3006-416.13-03		80	US BANK	3/2/2023	02152023	230.00	INT'L CODE COUNCIL INC	IPMC/HOUSING INSP EXAM
001-3006-416.13-03		80	US BANK	3/2/2023	02152023	900.00	INT'L CODE COUNCIL INC	TRAINING - STILSON
001-3006-416.13-03		80	US BANK	3/2/2023	02152023	125.00	IAPMO	EXAM PREP - BURKE
001-3006-416.21-06		80	US BANK	3/2/2023	02152023	125.00	ADVANCED BUSINESS SYSTEMS	PRINTER MAINTENANCE
001-3006-416.21-06		80	US BANK	3/2/2023	02152023	125.00	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-3006-416.23-07		80	US BANK	3/2/2023	02152023	274.95	NFPA NATL FIRE PROTECT	NFPA 70, NEC HANDBOOK
001-3006-416.23-07		80	US BANK	3/2/2023	02152023	35.45	NFPA NATL FIRE PROTECT	NFPA 70, NEC HANDBOOK
001-3006-416.23-07		80	US BANK	3/2/2023	02152023	15.92	THE HOME DEPOT #2111	SURGE PROTECTOR
001-3006-416.23-07		80	US BANK	3/2/2023	02152023	37.96	AMAZON.COM*HE1FE5VH0 AMZN	PC BLUETOOTH ADAPTERS
						2,105.04		
001-3501-451.13-01		80	US BANK	3/2/2023	02152023	1,141.00	ICMA ONLINE	ICMA MEMBERSHIP DUES
001-3501-451.13-04		80	US BANK	3/2/2023	02152023	28.88	TST* THE TANGLED WOOD	CS TECH MEETING WITH
001-3501-451.13-04		80	US BANK	3/2/2023	02152023	46.06	TST* THE TANGLED WOOD	BETT BDAY EVENT PLANNING
001-3501-451.13-04		80	US BANK	3/2/2023	02152023	4.69	BP#6468490QC MART GRANT	LOBBY TRIP - DES MOINES
001-3501-451.13-04		80	US BANK	3/2/2023	02152023	12.31	HY-VEE C RPDS SPECL EVNTS	LOBBY TRIP - DES MOINES
001-3501-451.13-04		80	US BANK	3/2/2023	02152023	43.59	CULVERS OF BETTENDORF	COMMUNICATIONS MEETING
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	54.99	ADOBE *CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	12.83	DROPBOX*97W4RQ7V4T3M	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	12.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	1.00	LEE NEWS SUBSCRIPTION	PROCUREMENT CARD PURCHA
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	7.99	LEE NEWS SUBSCRIPTION	QC TIMES SUBSCRIPTION
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	12.00	SQ *HILTON GARDEN INN	BBN LUNCH
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	6.92	AMZN MKTP US*FW53J3C63 AM	MORE HDMI MINI ADAPTERS
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	6.92	AMZN MKTP US*HE2S194G0	HDMI MINI ADAPTERS
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	1,304.95	AMZN MKTP US*BI4BU4VP3	CAMERA KIT
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	259.98	AMZN MKTP US*HE4WQ05J0	WIRELESS HDMI TRANSMITTER
001-3501-451.22-49		80	US BANK	3/2/2023	02152023	83.40	WWW.DOODLE.COM	ANNUAL DOODLE POLLING
						3,102.40		

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4001-463.13-02		80	US BANK	3/2/2023	02152023	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
001-4001-463.23-19		80	US BANK	3/2/2023	02152023	1,529.99	DMI* DELL K-12/GOVT	DELL LATTITUDE 5531 LAPTO
						1,859.99		
001-4101-460.13-02		80	US BANK	3/2/2023	02152023	84.00	CORRIDOR BUSINESS	QC REGIONAL BUSINESS
001-4101-460.13-02		80	US BANK	3/2/2023	02152023	41.72	WSJ/BARRONS SUBSCRIPTI	MONTHLY SUBSCRIPTION
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	63.26	RIVERSIDE GRILLE	MEETING W/ELIZABETH
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	83.09	TRATTORIA TIRAMISU	MEETING W/ELIZABETH
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	32.12	STACK'S PANCAKE HOUSE	MEETING WITH KIM KIDWELL
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	27.99	AMAZON.COM*FC7ZR2YX3 AMZN	COFFEE SUPPLIES FOR LARGE
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	700.00	IOWA LEAGUE OF CITIES	REGISTRATION FOR DPLOEHN
001-4101-460.13-04		80	US BANK	3/2/2023	02152023	60.00	QUAD CITIES CHAMBER OF C	REGISTRATION FOR DPLOEHN,
001-4101-460.23-06		80	US BANK	3/2/2023	02152023	60.38	NICEBADGE.COM	NAME BADGES FOR COUNCIL
001-4101-460.23-06		80	US BANK	3/2/2023	02152023	118.76	NICEBADGE.COM	NAME BADGES FOR NEW
001-4101-460.23-06		80	US BANK	3/2/2023	02152023	25.99	AMAZON.COM*O863P00V3	COUNCIL PACKET FOLDERS
001-4101-460.23-06		80	US BANK	3/2/2023	02152023	709.05	THE GALLERY COLLECTION	ANNUAL BIRTHDAY CARDS
001-4101-460.23-06		80	US BANK	3/2/2023	02152023	376.63	QUILL CORPORATION	FUSER FOR ADMIN PRINTER
						2,382.99		
001-4201-466.13-04		80	US BANK	3/2/2023	02152023	114.36	JIMMY JOHNS - 632	HEALTHY HOMETOWN MEETING
001-4201-466.22-03		80	US BANK	3/2/2023	02152023	15.00	PAYPAL *APPLYTOSERV	POLICE TEST STUDY GUIDE
001-4201-466.22-03		80	US BANK	3/2/2023	02152023	5.00	PAYPAL *APPLYTOSERV	POLICE TEST STUDY GUIDE
001-4201-466.22-13		80	US BANK	3/2/2023	02152023	344.73	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		80	US BANK	3/2/2023	02152023	259.61	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		80	US BANK	3/2/2023	02152023	30.00	GENESIS OCCUPATIONAL HLTH	EMPLOYEE SCREENING
001-4201-466.23-06		80	US BANK	3/2/2023	02152023	69.26	AMZN MKTP US*HE35U7P80	FILE FOLDERS
001-4201-466.23-07		80	US BANK	3/2/2023	02152023	15.53	AMZN MKTP US*JX9ME0MW3	OFFICE SUPPLIES
001-4201-466.23-07		80	US BANK	3/2/2023	02152023	7.82	AMAZON.COM*PE89A4OF3	OFFICE SUPPLIES
001-4201-466.23-07		80	US BANK	3/2/2023	02152023	88.00	IN *QCTK, INC	DESK NAME PLATE SWINBURN
001-4201-466.23-08		80	US BANK	3/2/2023	02152023	13.55	USPS PO 1808460374	MAIL EMPLOYEE DOCS TO
001-4201-466.23-42		80	US BANK	3/2/2023	02152023	16.90	HY-VEE BETTENDORF 1037	HEALTHY HOMETOWN MTG LUN
						979.76		
400-5050-480.23-07	2CD009	80	US BANK	3/2/2023	02152023	47.58	HOMEDEPOT.COM	FIBER CUTTERS

US Bank Procurement Card Transactions, 03/21/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	PW0381	80	US BANK	3/2/2023	02152023	717.51	THE HOME DEPOT #2111	GROUND ROD AND WIRE
400-5050-480.23-07	2CD005	80	US BANK	3/2/2023	02152023	146.39	GRAYBAR ELECTRIC COMPANY	PULL ROPE FOR FIBER
400-5050-480.23-07	CD0105	80	US BANK	3/2/2023	02152023	4,097.00	FIBEROPTIC SUPPLY ECOM	FIBER CASSETTE
400-5050-480.23-07	PW0381	80	US BANK	3/2/2023	02152023	245.64	THE HOME DEPOT #2111	GROUND RODS FOR LIGHT
400-5050-480.23-07	CD0105	80	US BANK	3/2/2023	02152023	390.98	GRAYBAR ELECTRIC COMPANY	CORNING OPTICAL COMM
400-5050-480.23-07	CD0105	80	US BANK	3/2/2023	02152023	-390.98	GRAYBAR ELECTRIC COMPANY	RETURN CORNING OPTICAL
400-5050-480.23-07	CD0105	80	US BANK	3/2/2023	02152023	645.40	GRAYBAR ELECTRIC COMPANY	FIBER CASE
						5,899.52		
						195,187.28		



City of Bettendorf Council Accounts Payable, 03/09/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014402130		COMMUNICO, LLC	03/01/2023	120460	COM11718	13,750.00	SOFTWARE MAINTENANCE
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	03/09/2023	120585	6108100	82.40	december placements
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	03/09/2023	120585	6109091	133.90	january placements
00106104402220		INNOVATIVE INTERFACES INCORPORATED	03/09/2023	120577	INV-INC33586	3,090.00	resource sharing
00106124807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503398330	11.24	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503394297	386.07	juvenile video
00106124807082		BAKER & TAYLOR, INC.	03/09/2023	120567	2037313175	79.17	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564870	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891860	119.95	young adult
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67571990	639.85	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889834	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62888646	204.05	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67568094	18.13	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891107	67.61	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889830	83.38	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891106	14.36	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891067	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67568097	42.91	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891858	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893142	19.54	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894010	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62890074	5.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893139	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889831	22.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67565611	196.09	juvenile



City of Bettendorf Council Accounts Payable, 03/09/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894009	43.10	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564872	8.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889829	5.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67571991	8.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67568096	4.59	juvenile
00106124807085		PENWORTHY CO.	03/09/2023	120583	0587942-IN	476.82	juvenile
00106124807086		BAKER & TAYLOR, INC.	03/09/2023	120567	H64166390	26.32	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	03/09/2023	120567	H64138970	210.48	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	03/09/2023	120567	H63950900	23.78	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	03/09/2023	120567	H63957520	11.03	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	03/09/2023	120567	H64182480	37.34	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564874	10.38	juvenile audio
00106124807086		OVERDRIVE	03/09/2023	120582	05530CO23045018	1,502.31	juvenile audio
00106144807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503394299	20.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503288113	560.75	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503398331	405.60	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503394298	271.38	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/09/2023	120579	503319969	250.37	adult video
00106144807077		EBS CO INDUSTRIES, INC.	03/09/2023	120573	2304371	11.00	print subscriptions
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564869	266.89	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62890073	65.63	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564871	11.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891104	16.09	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893138	212.26	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62888645	13.19	adult nonfiction



City of Bettendorf Council Accounts Payable, 03/09/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67568093	157.26	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67571988	19.76	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62892703	23.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889828	306.46	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894007	13.20	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891857	43.67	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889833	15.53	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891066	118.15	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67572030	44.11	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891103	104.72	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67568095	40.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62892702	40.66	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894006	131.98	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67572032	23.99	adult nonfiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80612452	237.66	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80720965	41.23	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80630900	84.72	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80612282	183.68	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80720192	75.72	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80721110	38.92	adult fiction
00106144807081		GALE GROUP, THE	03/09/2023	120574	80649745	53.23	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62892704	945.33	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893144	332.65	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891859	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894008	10.17	adult fiction



City of Bettendorf Council Accounts Payable, 03/09/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891105	191.12	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62894012	43.52	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889832	31.62	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67572035	532.50	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67572033	26.33	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67565612	29.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62891068	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62888647	16.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889835	33.32	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62889836	382.88	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893140	119.05	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67564873	57.96	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	74134492	-16.52	credit - adult fiction
00106144807081		OVERDRIVE	03/09/2023	120582	05530DA23042370	434.36	adult fiction ebooks
00106144807081		OVERDRIVE	03/09/2023	120582	05530DA23033204	179.98	adult ficion ebooks
00106144807081		OVERDRIVE	03/09/2023	120582	05530DA23040400	75.00	adult fiction ebooks
00106144807081		OVERDRIVE	03/09/2023	120582	05530DA23056435	105.49	adult fiction
00106144807081		OVERDRIVE	03/09/2023	120582	05530CO23041512	251.56	adult fiction ebooks
00106144807083		WOLTERS KLUWER LAW & BUSINESS	03/09/2023	120586	4805838012	227.41	adult reference
00106144807085		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	62893141	2,685.51	juvenile
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67569592	62.31	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67569147	98.97	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	74264324	-11.99	Credit adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67573756	34.74	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67569591	117.20	adult audio



City of Bettendorf Council Accounts Payable, 03/09/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	74218277	-27.50	Credit adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	03/09/2023	120576	67573755	96.22	adult audio
00106144807086		OVERDRIVE	03/09/2023	120582	05530CO23036764	225.47	adult audio - eaudio
22606064402306		ASSOCIATED BAG COMPANY	03/09/2023	120566	G418533	475.33	white plastic bags
22606064402306		BERNS, LUCAS	03/09/2023	120568	1057	21.40	fol 2a 2020
22606064402306		CINTAS FIRST AID & SAFETY #D89	03/09/2023	120569	5144596496	175.94	first aid cabinet
22606064402306		CROWDER, APRIL	03/09/2023	120570	02072023	4.99	fol 9j
22606064402306		CROWN TROPHY OF THE QUAD CITIE	03/09/2023	120571	154930	755.35	fol 2d
22606064402306		DAVENPORT PUBLIC LIBRARY	03/09/2023	120572	RODGERS0215	35.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	03/09/2023	120572	WIGGENS0208	5.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	03/09/2023	120572	BENGE0119	14.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	03/09/2023	120572	KOBERNAT0111	8.00	reimburse library
22606064402306		GARROW, CHRISTINE	03/09/2023	120575	FOL 2E	38.36	fol 2e
22606064402306		GARROW, CHRISTINE	03/09/2023	120575	FOL 12F	32.81	fol 12f
22606064402306		KANOPY	03/09/2023	120578	334854	384.00	fol 12c 2021
22606064402306		MUSSER PUBLIC LIBRARY	03/09/2023	120580	WELLS011	20.00	reimburse library
22606064402306		NAHANT MARSH EDUCATION CENTER	03/09/2023	120581	FOL 11F	200.00	winter carnival
22606064402306		OVERDRIVE	03/09/2023	120582	05530CO23036903	269.04	lucky day fol 9k
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	03/09/2023	120584	JOHNSON 0221-2	15.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	03/09/2023	120584	JOHNSON 0221	15.00	reimburse library
22606064402306		ZOOBEAN, INC.	03/09/2023	120587	27564	1,495.00	fol 2c
Overall - Total						36,553.95	



City of Bettendorf Parks Accounts Payable, 03/21/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105254642108	2300CC	MID AMERICAN ENERGY	03/22/2023	120740	0948077018FEB23	63.67	Community Center Alcoholics Anonymous
00105254642108	2300CC	MID AMERICAN ENERGY	03/22/2023	120740	0969077019FEB23	1,198.50	Community Center - Bldg
00105254642108	2300PM	MID AMERICAN ENERGY	03/22/2023	120740	2628077011FEB23	475.14	CC Pk Garage Pk Maint by PW building
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0322079001FEB23	14.90	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1331090009FEB23	14.82	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1200077016FEB23	440.39	DG Park Garage
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1452077013FEB23	27.48	Leach Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2586077012FEB23	11.78	McManus Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1305077018FEB23	15.71	Edgewood Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2040077019FEB23	10.26	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0408058021FEB23	115.63	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	5076157007FEB23	13.57	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2843096000FEB23	10.35	Centennial Garden
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2250077014FEB23	14.99	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	3578121009FEB23	15.17	Field Sike Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0927077017FEB23	19.90	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0839154004FEB23	10.00	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0400125000FEB23	10.54	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1767077010FEB23	364.60	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2031156000FEB23	16.20	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	6684072018FEB23	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2418077016FEB23	10.44	McManus Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1746077019FEB23	1,215.42	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1938097007FEB23	10.00	Frozen Landing Parking Lo
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1368027009FEB23	26.31	CC Park Lights 4 Plex



City of Bettendorf Parks Accounts Payable, 03/21/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	5718088005FEB23	27.29	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	7118127018FEB23	36.93	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2229077029FEB23	10.00	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	7653169001FEB23	40.15	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2061077010FEB23	24.22	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0763124005FEB23	22.83	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2082077011FEB23	18.19	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	5112101010FEB23	13.03	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1872077013FEB23	17.03	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	3207166036FEB23	10.00	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2355077023FEB23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2473159007FEB23	52.08	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1032077013FEB23	27.29	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1263077019FEB23	42.09	Leach Park
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	2271077015FEB23	19.54	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1788077011FEB23	133.90	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0459012030FEB23	13.47	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1221077017FEB23	10.00	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	4755166000FEB23	10.00	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1179077017FEB23	11.62	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0632145009FEB23	20.07	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1363053047FEB23	916.33	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	0045153004FEB23	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	03/22/2023	120740	1242077018FEB23	110.04	DG Park Stone House
00107034432299	REC066	BRAVE WORKS	03/22/2023	120733	02282023	2,015.00	2/1 & 2/11 TUMBLING



City of Bettendorf Parks Accounts Payable, 03/21/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432299	REC026	JACOBY, EMLYN	03/15/2023	120605	031123	700.00	28 HRS SOCCER MGMT 2/26-3 /11
00107034432299	REC062	JONES, LINDA	03/22/2023	120736	02282023	1,100.00	JR CHEF 2/11 BABYSIT 2/25
00107034432299	REC009	LITTLE SWEETS CAKE DESIGN	03/22/2023	120738	02282023	495.00	2/8 CAKE
00107034432299	REC063	RAUCH, KARIE	03/22/2023	120743	03312023	720.00	3/4 PAINT
00107034432299	REC046	STAND UP AND KNOW	03/22/2023	120745	02282023	150.00	2/18 SASS
00107034432299	REC028	VAN DER EEMS, JEFFREY	03/22/2023	120746	02282023	260.00	2/1 PICKLEBALL
00107034432299	REC069	YOUNG IRISH QC RUGBY FOOTBALL CLUB	03/22/2023	120747	02282023	260.00	2/18 RUGBY
00107034432307		ACTIVE NETWORK	03/22/2023	120732	CB2022DEC_0031	296.00	FRAUD TRANSACTION REPAY - KOUNTZE
00107304432104	REC055	HODGE COMPANY INC.	03/15/2023	120603	WB22891	669.27	ZAMBONI MAINTENANCE
00107304432108	REC055	MID AMERICAN ENERGY	03/22/2023	120740	4293086002FEB23	2,408.13	Ice Rink
00107304432202	REC055	TOWNSQUARE MEDIA QUAD CITIES, LLC	03/15/2023	120606	3675648-5	726.00	ADVERTISEMENT FOR FROZEN
00107304432299	REC055	J.L. BRADY COMPANY LLC	03/22/2023	120735	92252	3,513.00	REPAIR FROZEN CHILLER
00107304432299	REC055	J.L. BRADY COMPANY LLC	03/15/2023	120604	92250	1,824.00	MAINTENANCE ON HEAT PUMP
00107304432299	REC055	J.L. BRADY COMPANY LLC	03/15/2023	120604	90633	105.00	VACUUM BREAKER FOR YARD H YDRANT
00107304432303	REC055	MARTIN BROTHERS DISTRIBUTING CO INC	03/22/2023	120739	9860746	306.27	FRZN FOOD CONCESSIONS
00107304432307	REC055	JORSON & CARLSON, INC.	03/22/2023	120737	0691942	62.51	BLADE CLEANING AND SHARPE NING SERVICE
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	8183122001FEB23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	4683007002FEB23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	8803133008FEB23	10.00	Temp III 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	4385143004FEB23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	0207029002FEB23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	03/22/2023	120740	6523111018FEB23	10.00	4th of July
56005254942108	2300GC	MID AMERICAN ENERGY	03/22/2023	120740	1116077014FEB23	400.83	PHGC Maintenance Bldg
56005254942108	2300GC	MID AMERICAN ENERGY	03/22/2023	120740	1137077015FEB23	108.69	PHGC Pump House
56005254942108	2300GC	MID AMERICAN ENERGY	03/22/2023	120740	4278125007FEB23	896.43	PHGC Clubhouse



City of Bettendorf Parks Accounts Payable, 03/21/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56005264942299	2301GC	CINTAS LOC 23M	03/22/2023	120734	4147840262	90.30	MAT AND APRON CLEANING SE RVICE
56007114942307		ONE STEP, INC.	03/22/2023	120742	190419	300.00	GIFT CARD HOLDERS
56007154942299		RILCO FLUID CARE, INC.	03/22/2023	120744	RFC12903	152.04	PARTS WASHER SERVICE
56007154942324		MULGREW OIL & PROPANE	03/22/2023	120741	1244537	25.60	FINANCE CHARGE - DIESEL F UEL
57505254942108	2300PL	MID AMERICAN ENERGY	03/22/2023	120740	1095077016FEB23	342.96	Splash Landing North Pump
Overall - Total						23,728.90	

City of Bettendorf Revenues by Month	Feb-23
Property Taxes	1,749,426
Other City Taxes	714,814
Special Assessments	-
Licenses & Permits	43,033
Intergovernmental	532,798
Charges for Services	872,486
Use of Money	-
Miscellaneous & Transfers in	15,030,823
Total Revenues	18,943,380