



Vision

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

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

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

**TUESDAY, APRIL 18, 2023
6:45 P.M.**

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

AGENDA

- I. COUNCIL VOTE APPOINTING 4TH WARD ALDERMAN GREG ADAMSON TO PRESIDE OVER TONIGHT’S MEETING**
- II. OPERATIONAL ITEMS**
 - Public hearing and resolution adopting the City of Bettendorf’s FY2023/24 Budget and Certification of Taxes – Finance Director Jason Schadt **(See Items to Appear 10 & 11)**
- III. CONSENT AGENDA ITEMS**
- IV. ITEMS ADDED BY MAYOR AND COUNCIL**
- V. ADJOURN**

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

**TUESDAY, APRIL 18, 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
www.bettendorf.org/YouTube

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION – Given by Pastor Richard Pokora of All Saints Lutheran Church

4. PROCLAMATION – National Work Zone Awareness Week, April 17 – 21, 2023

5. PROCLAMATION – National Library Week, April 23 – 29, 2023, and National Library Workers Day, April 25, 2023

6. PROCLAMATION – Arbor Day, April 28, 2023

7. 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.

8. PUBLIC HEARING

Regarding the reallocation of certain unspent proceeds of the General Obligation Bonds, Series 2022A, of Bettendorf, Iowa

9. RESOLUTION

Council Member Naumann to present a resolution instituting proceedings to take additional action and approving the reallocation of certain unspent proceeds of the General Obligation Bonds, Series 2022A, of the City of Bettendorf, Iowa

10. PUBLIC HEARING

Regarding the adoption of the City of Bettendorf's FY2023/24 Budget and Certification of Taxes

11. RESOLUTION

Council Member Baden to present a resolution adopting the City of Bettendorf's FY2023/24 Budget and Certification of Taxes

12. PUBLIC HEARING

Regarding the 2023 Pavement Markings Program

13. RESOLUTION

Council Member Brown to present a resolution approving the plans, specifications, and form of contract for the 2023 Pavement Markings Program

14. CONSENT AGENDA

15. ADJOURN

CONSENT AGENDA

APRIL 18, 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 April 4, 2023 (Approve and Adopt)
- B. Resolution awarding the contract and bond for the 2023 Alley Rehabilitation Program. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to ABCreative for the Meier Park Playground Equipment Replacement Project. (Approve and Adopt)
- D. Resolution approving an appeal to the offer price for a home located at 2612 Greenway Drive (Lot 12, Hawthorne Hills Fourth Addition) as part of the Flood Grant Buyout Program (DR-4557-0045). (Approve and Adopt)
- E. Resolution approving a Settlement Agreement and Release for ICAP Claim No. ICP058750A1. (Approve and Adopt)
- F. Resolution appointing Derek Murphy to the City of Bettendorf's Human Rights Commission. (Approve and Adopt)
- G. Resolution approving a Professional Services Agreement with ZenCity. (Approve and Adopt)
- H. Resolution approving the Quad Cities Running Festival (½ Marathon – 7 Mile – 5k – Kids Dash) supporting LiveFit with Lupus to be held May 29, 2023. (Approve and Adopt)
- I. Resolution approving liquor license renewals and requests for Oak Grove Tavern; The Tangled Wood; QC Mart (Middle Rd location); Isle of Capri Isle Center; Hilton Garden Inn; The Isle Marina Bar; Purgatory's Pub & Grill; Edison's Raw Bar; and California Burritos Mexican Grill. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, highway and street construction work, as well as repairs to roadways are often completed while roadways are open to traffic, putting both motorists and workers at risk every day; and

WHEREAS, public works, law enforcement, firefighters, EMT's, and other emergency personnel also put themselves in harm's way on the roads each and every day during the performance of their duties; and

WHEREAS, workers diligently continue to improve, rebuild, and maintain roadways so that motorists can safely and efficiently travel; and

WHEREAS, accidents can be prevented by setting aside distractions, using extra caution, reducing speed, and giving work zones your undivided attention when traveling through.

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim April 17 – 21, 2023, as **"NATIONAL WORK ZONE AWARENESS WEEK"**, and encourage all motorists to be extra vigilant on the roadways whether in a work zone, passing police, fire rescue, towing or other personnel.

DATED this 18th day of April 2023

Mayor Robert S. Gallagher



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life; and*

WHEREAS, *libraries adapt to the ever-changing needs of their communities, continually expanding their collections, services, and partnerships; and*

WHEREAS, *libraries play a critical role in the economic vitality of communities by providing internet and technology access, literacy skills, and support for job seekers, small businesses, and entrepreneurs; and*

WHEREAS, *libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals; and*

WHEREAS, *libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim April 23–29, 2023, as “**NATIONAL LIBRARY WEEK**”, and April 25, 2023, as “**NATIONAL LIBRARY WORKERS DAY**”, and encourage all residents to visit their library to explore the wealth of resources available.*

DATED *this 18th day of April 2023*

Mayor Robert S. Gallagher



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and*

WHEREAS, *this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, *Arbor Day is now observed throughout the nation and the world; and*

WHEREAS, *trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and*

WHEREAS, *trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and*

WHEREAS, *trees, wherever they are planted, are a source of joy and spiritual renewal.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor, of the City of Bettendorf do hereby proclaim **April 28, 2023, as "ARBOR DAY"** in our community, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

DATED this 18th day of April 2023

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Public hearing and resolution authorizing the reallocation of certain unspent proceeds of the General Obligation Bonds, Series 2022A, to the ice rink component of the Landing project.

Explanation

As part of the General Obligation Bonds Series 2022A, the City issued \$700,000 of General Corporate Purpose Bonds for improvement projects at Palmer Hills Golf Course. Since the issuance those projects have been determined to be too cost prohibitive to complete. Staff proposes reallocating the already issued bond proceeds to the ice rink component of the Landing Project.

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

The reallocation is contemplated in the FY 23/24 CIP plan.

List Attachments

Resolution

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

General Obligation Bonds, Series 2022A

- Public hearing on the proposed reallocation of Unspent Proceeds.
- Resolution instituting proceedings to take additional action.

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

April 18, 2023

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposed reallocation of not to exceed \$700,000 of unspent proceeds of the General Obligation Bonds, Series 2022A, in order to provide funds to pay costs of the rehabilitation and improvement of parks already owned, including the removal, replacement and planting of trees in the parks, and facilities, equipment, and improvements commonly found in city parks, including ice rink improvements at Middle Park, and that notice of the proposed action by the Council to institute proceedings for the proposed reallocation had been published pursuant to the provisions of Sections 364.6 and 384.25 of the Code of Iowa.

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

(Attach here a summary of objections

received or made, if any)

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

Council Member _____ introduced the following Resolution entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION AND APPROVING THE REALLOCATION OF CERTAIN UNSPENT PROCEEDS OF THE GENERAL OBLIGATION BONDS, SERIES 2022A, OF THE CITY OF BETTENDORF, IOWA", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION AND APPROVING THE
REALLOCATION OF CERTAIN UNSPENT PROCEEDS OF
THE GENERAL OBLIGATION BONDS, SERIES 2022A, OF
THE CITY OF BETTENDORF, IOWA

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the reallocation of certain unspent proceeds, in the amount of not to exceed \$700,000 (the "Unspent Proceeds") of the General Obligation Bonds, Series 2022A, of the City of Bettendorf, Iowa, to provide funds to pay costs of the rehabilitation and improvement of parks already owned, including the removal, replacement and planting of trees in the parks, and facilities, equipment, and improvements commonly found in city parks, including ice rink improvements at Middle Park, and has considered the extent of objections received from residents or property owners as to said proposal and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and takes additional action for the reallocation of the Unspent Proceeds of the General Obligation Bonds, Series 2022A to pay costs of the rehabilitation and improvement of parks already owned, including the removal, replacement and planting of trees in the parks, and facilities, equipment, and improvements commonly found in city parks, including ice rink improvements at Middle Park, is in all respects authorized and approved.

Section 2. The City Clerk is authorized and directed to take such action as may be necessary to effect and implement the foregoing reallocation of the Unspent Proceeds as described herein, and to cause the records and accounts of the City to reflect the same.

PASSED AND APPROVED this 18th day of April, 2023.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

02180079-1\10216-096

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Public hearing and resolution adopting the City of Bettendorf's FY 2023/24 Budget and Certification of Taxes.

Explanation

The Code of Iowa (Sec. 384.2 and 384.16) states that annually, a city shall prepare and adopt a budget, and shall certify property taxes to the County Auditor on or before the 31st day of March of each year. For FY 23/24 the deadline has been extended to April 30th.

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 23/24, as directed by the Mayor and Council during several budget work sessions over the past three months. A public hearing was held on 4/4/23 to adopt the Maximum Property Tax Levy Resolution. The 4/18/23 Public Hearing will be the second and final hearing regarding the budget.

The FY 23/24 budget takes advantage of continued growth in property valuation, and:

- Maintains the City's property tax levy rate at \$12.65 per \$1000 taxable valuation
- Limits property tax increases on the average home to 1%
 - 80% of new tax revenue in FY 23/24 is attributable to newly constructed properties
- Provides funding for necessary staffing additions in Community Development and Solid Waste
- Funds the IT Strategic Plan, including the replacement of the City's Financial System
- Funds aggressive CIP, including Forest Grove Road and Middle Road, The Landing project
- Requires moderate fee increases in the City's utility enterprise funds

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

The attached resolution sets appropriations for the City's governmental activities and business type activity expenditures. This appropriation will regulate expenditures for city operations through 6/30/24.

List Attachments

- Resolution
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Additional State Budget Forms
- Public Hearing Presentation

RESOLUTION NO. ____ - 23

**RESOLUTION ADOPTING THE CITY OF BETTENDORF'S FISCAL YEAR
2023/24 BUDGET AND CERTIFICATION OF TAXES**

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

That the attached Annual Budget for FY 2023/24, Certification of Taxes and the
City's Five-Year Capital Improvement Program are hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 18th day of April 2023

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

***** Proof of Publication *****

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 151748

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Shelby Grimsley

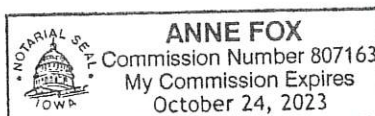
Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 04/05/2023

TOTAL AD COST: 157.08
FILED ON: 4/5/2023

Subscribed and sworn to before me by said affiant this 5th day of April 2023.

[Signature]

Notary Public in and for Scott County, Iowa



*** Proof of Publication ***

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024 City of: BETTENDORF

The City Council will conduct a public hearing on the proposed Budget at:

(entered upon publish) Meeting Date: 4/18/2023 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 12.70000

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 344-4000

City Clerk/Finance Officer's NAME
Jason Schadt

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	35,063,368	33,694,943	32,294,134
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	35,063,368	33,694,943	32,294,134
Delinquent Property Taxes	4	7,500	7,500	7,940
TIF Revenues	5	3,328,525	3,607,753	3,377,903
Other City Taxes	6	10,801,446	10,767,816	12,630,132
Licenses & Permits	7	1,042,000	1,048,660	1,073,902
Use of Money and Property	8	440,550	470,411	-82,754
Intergovernmental	9	9,400,469	19,932,553	10,084,376
Charges for Fees & Service	10	26,628,833	25,509,982	24,128,166
Special Assessments	11	35,000	34,000	28,990
Miscellaneous	12	4,002,288	1,614,883	3,569,566
Other Financing Sources	13	21,899,460	20,121,667	18,673,125
Transfers In	14	6,322,780	17,939,755	13,201,027
Total Revenues and Other Sources	15	118,972,219	134,749,923	118,986,507
Expenditures & Other Financing Uses				
Public Safety	16	15,743,712	15,222,594	13,833,219
Public Works	17	3,911,220	3,708,852	3,270,714
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,547,616	5,837,055	4,642,029
Community and Economic Development	20	4,877,482	5,095,785	3,928,716
General Government	21	5,612,357	5,009,261	4,923,602
Debt Service	22	15,327,441	14,295,199	29,049,292
Capital Projects	23	24,354,937	29,529,340	18,250,574
Total Government Activities Expenditures	24	76,374,765	78,698,086	77,898,146
Business Type / Enterprises	25	28,608,351	28,730,002	26,443,419
Total ALL Expenditures	26	104,983,116	107,428,088	104,341,565
Transfers Out	27	6,322,780	17,939,755	13,201,027
Total ALL Expenditures/Transfers Out	28	111,305,896	125,367,843	117,542,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	7,666,323	9,382,080	1,443,915
Beginning Fund Balance July 1	30	120,016,324	110,634,244	109,190,329
Ending Fund Balance June 30	31	127,682,647	120,016,324	110,634,244

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : BETTENDORF County Name: SCOTT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	City Number: 82-770 Last Official Census: 39,102
Regular	2a	2,755,169,649	2b	2,692,185,782	
DEBT SERVICE	3a	2,892,551,723	3b	2,829,567,856	
Ag Land	4a	4,941,162			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	21,490,324	20,999,049	43	7.80000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14		0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	21,490,324	20,999,049		
Ag Land	3.00375		26	14,842	14,842	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	21,505,166	21,013,891		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28		0	64	0.00000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30		0		0.00000
Other Employee Benefits	Amt Nec		31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		69,623,307	69,623,307	34	191,464	191,464	66 2.75000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	191,464	191,464	
Debt Service Levy 76.10(6)	Amt Nec			40	14,028,876	13,723,404	70 4.85000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	35,725,506	34,928,759	72 12.65000

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF BETTENDORF - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/4/2023 **Meeting Time:** 07:00 PM **Meeting Location:** 1609 State St. Bettendorf, IA, 52722

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.bettendorf.org

City Telephone Number
 (563) 344-4000

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	2,667,136,438	2,755,169,649	2,755,169,649	
Tax Levies:				
Regular General	15,265,569	15,265,569	21,628,082	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	429,000	429,000	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	702,378	702,378	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	1,634,494	1,634,494	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	2,772,203	2,772,203	0	
Total Tax Levy	20,803,644	20,803,644	21,628,082	3.96
Tax Rate	7.79999	7.55077	7.85000	

Explanation of significant increases in the budget:

Liability, property, and health insurance costs have increased 10-15%. Collectively bargained cost of living adjustments will increase salaries by 2.75%. Inflation on supplies and services have increased operating costs by 6-8%. The budget contemplates the addition of one new position in the community development department.

If applicable, the above notice also available online at:

<https://www.bettendorf.org/departments/finance/budget/index.php>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: BETTENDORF
Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	12,838,210	3,241,128	110,573	15,543,226	9,939,037	0	41,672,174	67,518,155	109,190,329
Actual Revenues Except Beg Balance	2	30,971,982	10,523,252	3,481,790	13,587,245	30,165,142	0	88,729,411	30,257,096	118,986,507
Actual Expenditures Except End Balance	3	30,163,907	9,297,854	3,254,952	28,395,578	19,986,882	0	91,099,173	26,443,419	117,542,592
Ending Fund Balance June 30	4	13,646,285	4,466,526	337,411	734,893	20,117,297	0	39,302,412	71,331,832	110,634,244
Re-Estimated FY 2023										
Beginning Fund Balance	5	13,646,285	4,466,526	337,411	734,893	20,117,297	0	39,302,412	71,331,832	110,634,244
Re-Est Revenues	6	31,120,846	15,717,159	3,607,753	13,924,917	28,360,605	0	92,731,280	42,018,643	134,749,923
Re-Est Expenditures	7	31,527,624	16,307,421	3,644,531	13,741,009	29,936,416	0	95,157,001	30,210,842	125,367,843
Ending Fund Balance	8	13,239,507	3,876,264	300,633	918,801	18,541,486	0	36,876,691	83,139,633	120,016,324
Budget FY 2024										
Beginning Fund Balance	9	13,239,507	3,876,264	300,633	918,801	18,541,486	0	36,876,691	83,139,633	120,016,324
Revenues	10	32,425,629	5,817,445	3,328,525	14,418,258	22,457,037	0	78,446,894	40,402,600	118,849,494
Expenditures	11	32,332,018	5,925,992	3,360,548	14,853,251	26,221,561	0	82,693,370	28,608,351	111,301,721
Ending Fund Balance	12	13,333,118	3,767,717	268,610	483,808	14,776,962	0	32,630,215	94,933,882	127,564,097

LOCAL EMC SUPPORT

City Name: BETTENDORF
Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	8,858,290	13,000						8,871,290	8,324,455
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	70,000							70,000	0
Fire Department	5	5,560,004							5,560,004	4,877,344
Ambulance	6								0	0
Building Inspections	7	721,300							721,300	631,420
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	15,209,594	13,000				0		15,222,594	13,833,219
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,275,799						1,275,799	3,270,714
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		256,000						256,000	0
Traffic Control and Safety	15		505,032						505,032	0
Snow Removal	16		921,208						921,208	0
Highway Engineering	17		264,581						264,581	0
Street Cleaning	18		15,531						15,531	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		470,701						470,701	0
TOTAL (lines 12 - 21)	22	0	3,708,852				0		3,708,852	3,270,714
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	3,310,233	73,000						3,383,233	3,194,396
Museum, Band and Theater	32								0	0
Parks	33	1,437,394							1,437,394	1,447,633
Recreation	34	860,828							860,828	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	15,600							15,600	0
Other Culture and Recreation	37	140,000							140,000	0
TOTAL (lines 31 - 37)	38	5,764,055	73,000				0		5,837,055	4,642,029

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	180,000	25,000						205,000	99,350
Economic Development	40	535,671	182,807						718,478	235,924
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	499,901							499,901	619,743
Other Com & Econ Development	43	502,065							502,065	170,261
TIF Rebates	44			3,170,341					3,170,341	2,803,438
TOTAL (lines 39 - 44)	45	1,717,637	207,807	3,170,341			0		5,095,785	3,928,716
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	1,143,745							1,143,745	1,106,509
Clerk, Treasurer, & Finance Adm.	47	928,081							928,081	1,180,910
Elections	48								0	0
Legal Services & City Attorney	49	365,066							365,066	321,689
City Hall & General Buildings	50	1,014,725							1,014,725	1,028,674
Tort Liability	51	612,250							612,250	567,390
Other General Government	52	945,394							945,394	718,430
TOTAL (lines 46 - 52)	53	5,009,261	0	0			0		5,009,261	4,923,602
DEBT SERVICE	54	80,000		474,190	13,741,009				14,295,199	29,049,292
Gov Capital Projects	55	1,046,186	2,176,599			26,306,555			29,529,340	18,250,574
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	1,046,186	2,176,599	0		26,306,555	0		29,529,340	18,250,574
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	28,826,733	6,179,258	3,644,531	13,741,009	26,306,555	0		78,698,086	77,898,146
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							4,247,356	4,247,356	2,402,893
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							3,144,480	3,144,480	2,511,185
Transit	65							1,389,349	1,389,349	1,199,354
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,650,375	1,650,375	1,012,131
Other Business Type (city hosp., ISF, parking, etc.)	69							17,552,823	17,552,823	16,207,136
Enterprise DEBT SERVICE	70							745,619	745,619	750,904
Enterprise CAPITAL PROJECTS	71								0	2,359,816
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							28,730,002	28,730,002	26,443,419
TOTAL ALL EXPENDITURES (lines 58+73)	74	28,826,733	6,179,258	3,644,531	13,741,009	26,306,555	0	28,730,002	107,428,088	104,341,565
Regular Transfers Out	75	2,700,891	10,128,163			3,629,861		1,480,840	17,939,755	13,183,097
Internal TIF Loan Transfers Out	76								0	17,930
Total ALL Transfers Out	77	2,700,891	10,128,163	0	0	3,629,861	0	1,480,840	17,939,755	13,201,027
Total Expenditures and Other Fin Uses (lines 74+77)	78	31,527,624	16,307,421	3,644,531	13,741,009	29,936,416	0	30,210,842	125,367,843	117,542,592
Ending Fund Balance June 30	79	13,239,507	3,876,264	300,633	918,801	18,541,486	0	83,139,633	120,016,324	110,634,244

RE-ESTIMATED REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	15,935,790	4,487,955		13,271,198				33,694,943	32,294,134
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,935,790	4,487,955		13,271,198	0			33,694,943	32,294,134
Delinquent Property Taxes	4	4,500	1,000		2,000				7,500	7,940
TIF Revenues	5			3,607,753					3,607,753	3,377,903
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	476,050	127,946		375,776				979,772	861,167
Utility franchise tax (Iowa Code Chapter 364.2)	7	245,000							245,000	285,858
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,550,000							1,550,000	1,531,834
Mobile Home Taxes	10	3,800	1,100		2,800				7,700	5,197
Hotel/Motel Taxes	11	1,100,000							1,100,000	1,152,129
Other Local Option Taxes	12	4,131,206				2,754,138			6,885,344	8,793,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,506,056	129,046		378,576	2,754,138			10,767,816	12,630,132
Licenses & Permits	14	906,160						142,500	1,048,660	1,073,902
Use of Money & Property	15	284,900	26,911		30,000	59,500		69,100	470,411	-82,754
Intergovernmental:										
Federal Grants & Reimbursements	16	107,000	5,464,017			6,173,204		644,439	12,388,660	2,935,148
Road Use Taxes	17								0	5,152,637
Other State Grants & Reimbursements	18	400,777	5,453,452		243,143	955,840		231,000	7,284,212	1,672,990
Local Grants & Reimbursements	19	259,681							259,681	323,601
Subtotal - Intergovernmental (lines 16 thru 19)	20	767,458	10,917,469	0	243,143	7,129,044		875,439	19,932,553	10,084,376
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							5,201,362	5,201,362	4,928,464
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							3,307,161	3,307,161	3,270,014
Hospital	28								0	0
Transit	29							46,750	46,750	46,193
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							3,218,382	3,218,382	2,547,662
Other Fees & Charges for Service	33	559,455						13,176,872	13,736,327	13,335,833
Subtotal - Charges for Service (lines 21 thru 33)	34	559,455	0		0	0	0	24,950,527	25,509,982	24,128,166
Special Assessments	35	15,000				2,000		17,000	34,000	28,990
Miscellaneous	36	424,159	108,000			23,000		1,059,724	1,614,883	3,569,566
Other Financing Sources:										
Regular Operating Transfers In	37	4,707,368	36,778			3,945,000		9,250,609	17,939,755	13,183,097
Internal TIF Loan Transfers In	38								0	17,930
Subtotal ALL Operating Transfers In	39	4,707,368	36,778	0	0	3,945,000	0	9,250,609	17,939,755	13,201,027
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,256,067			14,256,067	18,584,775
Proceeds of Capital Asset Sales	41	10,000	10,000			191,856		5,653,744	5,865,600	88,350
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,717,368	46,778	0	0	18,392,923	0	14,904,353	38,061,422	31,874,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	31,120,846	15,717,159	3,607,753	13,924,917	28,360,605	0	42,018,643	134,749,923	118,986,507
Beginning Fund Balance July 1	44	13,646,285	4,466,526	337,411	734,893	20,117,297	0	71,331,832	110,634,244	109,190,329
TOTAL REVENUES & BEGIN BALANCE (lines 43 & 44)	45	44,767,131	20,183,685	3,945,164	14,659,810	48,477,902	0	113,350,455	245,384,167	228,176,836

EXPENDITURES SCHEDULE PAGE 1
City Name: BETTENDORF
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,294,143	27,000						9,321,143	8,871,290	8,324,455
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	70,000	0
Fire Department	5	5,626,113							5,626,113	5,560,004	4,877,344
Ambulance	6								0	0	0
Building Inspections	7	796,456							796,456	721,300	631,420
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,716,712	27,000				0		15,743,712	15,222,594	13,833,219
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,336,103						1,336,103	1,275,799	3,270,714
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		260,000						260,000	256,000	0
Traffic Control and Safety	15		587,770						587,770	505,032	0
Snow Removal	16		954,657						954,657	921,208	0
Highway Engineering	17		249,609						249,609	264,581	0
Street Cleaning	18		48,065						48,065	15,531	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		475,016						475,016	470,701	0
TOTAL (lines 12 - 21)	22	0	3,911,220				0		3,911,220	3,708,852	3,270,714
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,451,406	73,000						3,524,406	3,383,233	3,194,396
Museum, Band and Theater	32								0	0	0
Parks	33	1,521,334							1,521,334	1,437,394	1,447,633
Recreation	34	1,121,814							1,121,814	860,828	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	240,062							240,062	15,600	0
Other Culture and Recreation	37	140,000							140,000	140,000	0
TOTAL (lines 31 - 37)	38	6,474,616	73,000				0		6,547,616	5,837,055	4,642,029

EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	215,000	25,000						240,000	205,000	99,350
Economic Development	40	477,685	181,749	2,886,358					3,545,792	718,478	235,924
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	460,548							460,548	499,901	619,743
Other Com & Econ Development	43	626,967							626,967	502,065	170,261
TIF Rebates	44								0	3,170,341	2,803,438
TOTAL (lines 39 - 44)	45	1,780,200	206,749	2,886,358			0		4,873,307	5,095,785	3,928,716
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,241,650							1,241,650	1,143,745	1,106,509
Clerk, Treasurer, & Finance Adm.	47	972,662							972,662	928,081	1,180,910
Elections	48	15,000							15,000	0	0
Legal Services & City Attorney	49	412,295							412,295	365,066	321,689
City Hall & General Buildings	50	1,188,934							1,188,934	1,014,725	1,028,674
Tort Liability	51	699,568							699,568	612,250	567,390
Other General Government	52	1,082,248							1,082,248	945,394	718,430
TOTAL (lines 46 - 52)	53	5,612,357	0	0			0		5,612,357	5,009,261	4,923,602
DEBT SERVICE	54			474,190	14,853,251				15,327,441	14,295,199	29,049,292
Gov Capital Projects	55	666,876	1,676,000			22,012,061			24,354,937	29,529,340	18,250,574
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	666,876	1,676,000	0		22,012,061	0		24,354,937	29,529,340	18,250,574
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	30,250,761	5,893,969	3,360,548	14,853,251	22,012,061	0		76,370,590	78,698,086	77,898,146
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							4,539,884	4,539,884	4,247,356	2,402,893
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,543,164	3,543,164	3,144,480	2,511,185
Transit	65							1,439,356	1,439,356	1,389,349	1,199,354
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							1,653,698	1,653,698	1,650,375	1,012,131
Other Business Type (city hosp., ISF, parking, etc.)	69							16,725,575	16,725,575	17,552,823	16,207,136
Enterprise DEBT SERVICE	70							706,674	706,674	745,619	750,904
Enterprise CAPITAL PROJECTS	71								0	0	2,359,816
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							28,608,351	28,608,351	28,730,002	26,443,419
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	30,250,761	5,893,969	3,360,548	14,853,251	22,012,061	0	28,608,351	104,978,941	107,428,088	104,341,565
Regular Transfers Out	75	2,081,257	32,023			4,209,500			6,322,780	17,939,755	13,183,097
Internal TIF Loan / Repayment Transfers Out	76								0	0	17,930
Total ALL Transfers Out	77	2,081,257	32,023	0	0	4,209,500	0	0	6,322,780	17,939,755	13,201,027
Total Expenditures & Fund Transfers Out (lines 74+77)	78	32,332,018	5,925,992	3,360,548	14,853,251	26,221,561	0	28,608,351	111,301,721	125,367,843	117,542,592
Ending Fund Balance June 30	79	13,333,118	3,767,717	268,610	483,808	14,776,962	0	94,933,882	127,564,097	120,016,324	110,634,244

REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,013,891	191,464		13,723,404	0			34,928,759	33,694,943	32,294,134
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,013,891	191,464		13,723,404	0			34,928,759	33,694,943	32,294,134
Delinquent Property Taxes	4	4,500	1,000		2,000				7,500	7,500	7,940
TIF Revenues	5			3,328,525					3,328,525	3,607,753	3,377,903
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	491,275	0		305,472	0			796,747	979,772	861,167
Utility franchise tax (Iowa Code Chapter 364.2)	7	215,000							215,000	245,000	285,858
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,550,000							1,550,000	1,550,000	1,531,834
Mobile Home Taxes	10	3,800			3,200				7,000	7,700	5,197
Hotel/Motel Taxes	11	1,200,000	100						1,200,100	1,100,000	1,152,129
Other Local Option Taxes	12	4,234,000				2,795,450			7,029,450	6,885,344	8,793,947
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,694,075	100		308,672	2,795,450			10,798,297	10,767,816	12,630,132
Licenses & Permits	14	859,500						182500	1,042,000	1,048,660	1,073,902
Use of Money & Property	15	213,900	11,550		30,000	113,500		71,600	440,550	470,411	-82,754
Intergovernmental:											
Federal Grants & Reimbursements	16	111,500				1,321,426		627,712	2,060,638	12,388,660	2,935,148
Road Use Taxes	17		5,335,000						5,335,000	0	5,152,637
Other State Grants & Reimbursements	18	663,213	96,808		354,182	361,661		230,000	1,705,864	7,284,212	1,672,990
Local Grants & Reimbursements	19	274,000	40,000						314,000	259,681	323,601
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,048,713	5,471,808	0	354,182	1,683,087		857,712	9,415,502	19,932,553	10,084,376
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,444,318	5,444,318	5,201,362	4,928,464
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							3,396,576	3,396,576	3,307,161	3,270,014
Hospital	28								0	0	0
Transit	29							46,750	46,750	46,750	46,193
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							2,763,005	2,763,005	3,218,382	2,547,662
Other Fees & Charges for Service	33	1,025,050						13,953,134	14,978,184	13,736,327	13,335,833
Subtotal - Charges for Service (lines 21 thru 33)	34	1,025,050	0		0	0	0	25,603,783	26,628,833	25,509,982	24,128,166
Special Assessments	35	16,000				2,000			17,000	34,000	28,990
Miscellaneous	36	405,000	99,500			3,088,000		409,788	4,002,288	1,614,883	3,569,566
Other Financing Sources:											
Regular Operating Transfers In	37	145,000	32,023			3,700,000		2,445,757	6,322,780	17,939,755	13,183,097
Internal TIF Loan Transfers In	38								0	0	17,930
Subtotal ALL Operating Transfers In	39	145,000	32,023	0	0	3,700,000	0	2,445,757	6,322,780	17,939,755	13,201,027
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					11,000,000			11,000,000	14,256,067	18,584,775
Proceeds of Capital Asset Sales	41		10,000			75,000		10,814,460	10,899,460	5,865,600	88,350
Subtotal-Other Financing Sources (lines 38 thru 40)	42	145,000	42,023	0	0	14,775,000	0	13,260,217	28,222,240	38,061,422	31,874,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,425,629	5,817,445	3,328,525	14,418,258	22,457,037	0	40,402,600	118,849,494	134,749,923	118,986,507
Beginning Fund Balance July 1	44	13,239,507	3,876,264	300,633	918,801	18,541,486	0	83,139,633	120,016,324	110,634,244	109,190,329
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,665,136	9,693,709	3,629,158	15,337,059	40,998,523	0	123,542,233	238,865,818	245,384,167	228,176,836

ADOPTED BUDGET SUMMARY

City Name: BETTENDORF

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,013,891	191,464		13,723,404	0			34,928,759	33,694,943	32,294,134
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,013,891	191,464		13,723,404	0			34,928,759	33,694,943	32,294,134
Delinquent Property Taxes	4	4,500	1,000		2,000	0			7,500	7,500	7,940
TIF Revenues	5			3,328,525					3,328,525	3,607,753	3,377,903
Other City Taxes	6	7,694,075	100		308,672	2,795,450			10,798,297	10,767,816	12,630,132
Licenses & Permits	7	859,500	0					182,500	1,042,000	1,048,660	1,073,902
Use of Money and Property	8	213,900	11,550	0	30,000	113,500	0	71,600	440,550	470,411	-82,754
Intergovernmental	9	1,048,713	5,471,808	0	354,182	1,683,087		857,712	9,415,502	19,932,553	10,084,376
Charges for Fees & Service	10	1,025,050	0		0	0	0	25,603,783	26,628,833	25,509,982	24,128,166
Special Assessments	11	16,000	0		0	2,000		17,000	35,000	34,000	28,990
Miscellaneous	12	405,000	99,500		0	3,088,000	0	409,788	4,002,288	1,614,883	3,569,566
Sub-Total Revenues	13	32,280,629	5,775,422	3,328,525	14,418,258	7,682,037	0	27,142,383	90,627,254	96,688,501	87,112,355
Other Financing Sources:											
Total Transfers In	14	145,000	32,023	0	0	3,700,000	0	2,445,757	6,322,780	17,939,755	13,201,027
Proceeds of Debt	15	0	0	0	0	11,000,000		0	11,000,000	14,256,067	18,584,775
Proceeds of Capital Asset Sales	16	0	10,000	0	0	75,000	0	10,814,460	10,899,460	5,865,600	88,350
Total Revenues and Other Sources	17	32,425,629	5,817,445	3,328,525	14,418,258	22,457,037	0	40,402,600	118,849,494	134,749,923	118,986,507
Expenditures & Other Financing Uses											
Public Safety	18	15,716,712	27,000	0			0		15,743,712	15,222,594	13,833,219
Public Works	19	0	3,911,220	0			0		3,911,220	3,708,852	3,270,714
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,474,616	73,000	0			0		6,547,616	5,837,055	4,642,029
Community and Economic Development	22	1,780,200	206,749	2,886,358			0		4,873,307	5,095,785	3,928,716
General Government	23	5,612,357	0	0			0		5,612,357	5,009,261	4,923,602
Debt Service	24	0	0	474,190	14,853,251		0		15,327,441	14,295,199	29,049,292
Capital Projects	25	666,876	1,676,000	0		22,012,061	0		24,354,937	29,529,340	18,250,574
Total Government Activities Expenditures	26	30,250,761	5,893,969	3,360,548	14,853,251	22,012,061	0		76,370,590	78,698,086	77,898,146
Business Type Proprietary: Enterprise & ISF	27							28,608,351	28,608,351	28,730,002	26,443,419
Total Gov & Bus Type Expenditures	28	30,250,761	5,893,969	3,360,548	14,853,251	22,012,061	0	28,608,351	104,978,941	107,428,088	104,341,565
Total Transfers Out	29	2,081,257	32,023	0	0	4,209,500	0	0	6,322,780	17,939,755	13,201,027
Total ALL Expenditures/Fund Transfers Out	30	32,332,018	5,925,992	3,360,548	14,853,251	26,221,561	0	28,608,351	111,301,721	125,367,843	117,542,592
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	93,611	-108,547	-32,023	-434,993	-3,764,524	0	11,794,249	7,547,773	9,382,080	1,443,915
Beginning Fund Balance July 1	33	13,239,507	3,876,264	300,633	918,801	18,541,486	0	83,139,633	120,016,324	110,634,244	109,190,329
Ending Fund Balance June 30	34	13,333,118	3,767,717	268,610	483,808	14,776,962	0	94,933,882	127,564,097	120,016,324	110,634,244

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
6/1/12 GO	1	11,340,000	GO	1488-10	605,000	172,013	777,013				777,013
6/1/13 GO	2	9,985,000	GO	84A-13	525,000	162,450	687,450				687,450
6/1/13 GO	3	700,000	GO	84A-13	35,000	11,363	46,363				46,363
6/1/13 Stormwater GO	4	1,500,000	NON-GO	84A-13	80,000	24,400	104,400			104,400	0
6/1/13 Sewer GO	5	1,500,000	NON-GO	84A-13	80,000	24,400	104,400			104,400	0
5/1/14 GO Refunding	6	2,575,000	GO	147-14	335,000	10,050	345,050				345,050
5/1/14 Sewer GO Refunding	7	1,425,000	NON-GO	147-14	185,000	5,550	190,550			190,550	0
12/30/15 GO	8	8,885,000	GO	320-15	645,000	212,061	857,061				857,061
12/30/15 GO Downtown Ph. III	9	700,000	GO	320-15	35,000	14,644	49,644				49,644
12/30/15 GO Refunding	10	2,545,000	GO	322-15	310,000	48,750	358,750				358,750
12/30/15 GO Refunding	11	4,590,000	GO	322-15	620,000	98,000	718,000				718,000
12/30/15 Sewer GO Refunding	12	1,220,000	NON-GO	322-15	165,000	26,000	191,000			191,000	0
12/30/15 Stormwater GO Refunding	13	1,225,000	NON-GO	322-15	165,000	26,250	191,250			191,250	0
3/1/16 Stormwater Revenue	14	2,030,000	NON-GO	343-16	105,000	45,000	150,000			150,000	0
3/1/16 Sewer Revenue	15	2,030,000	NON-GO	343-16	105,000	45,000	150,000			150,000	0
12/1/16 GO	16	8,945,000	GO	385-16	430,000	207,931	637,931				637,931
12/1/16 Forest Grove Park	17	700,000	GO	385-16	35,000	16,350	51,350				51,350
12/1/16 Various Projects	18	700,000	GO	385-16	35,000	16,350	51,350				51,350
12/1/16 Downtown Ph. IV & V	19	1,400,000	GO	226-17	70,000	33,045	103,045				103,045
6/28/17 BettPlex Improvements	20	3,180,000	GO	226-17	155,000	59,825	214,825				214,825
6/28/17 BettPlex Urban Renewal Annual Appropriation	21	2,195,000	GO	228-17	110,000	55,038	165,038				165,038
7/15/17 BettPlex TIF Annual Appropriation	22	4,900,000	NON-GO	224-17	197,391	276,799	474,190			474,190	0
12/28/17 GO	23	10,350,000	GO	420-17	460,000	299,319	759,319				759,319
12/14/17 Stormwater Revenue	24	2,030,000	NON-GO	408-17	90,000	55,500	145,500			145,500	0
12/14/17 Sewer Revenue	25	4,045,000	NON-GO	407-17	185,000	110,815	295,815			295,815	0
12/28/17 GO Refunding	26	5,685,000	GO	425-17	620,000	168,050	788,050				788,050
12/28/17 GO Refunding	27	390,000	GO	425-17	40,000	11,450	51,450				51,450
12/28/17 GO Refunding	28	390,000	GO	425-17	40,000	11,450	51,450				51,450
12/28/17 GO Refunding	29	370,000	GO	425-17	35,000	11,100	46,100				46,100
12/28/17 GO Refunding	30	7,320,000	GO	425-17	710,000	222,950	932,950				932,950
TOTALS					7,207,391	2,481,903	9,689,294	0	0	1,997,105	7,692,189

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
12/28/17 Stormwater Refunding	31	1,350,000	NON-GO	425-17	130,000	41,250	171,250			171,250	0
12/28/17 GO Refunding	32	8,460,000	GO	425-17	860,000	311,300	1,171,300			797,507	373,793
12/28/17 Sewer Refunding	33	1,150,000	NON-GO	425-17	110,000	39,200	149,200			149,200	0
12/4/18 GO	34	9,105,000	GO	389-18	400,000	345,850	745,850				745,850
12/4/18 Forest Grove Park Annual Appropriation	35	1,830,000	GO	389-18	75,000	65,400	140,400				140,400
1/7/20 GO	36	8,880,000	GO	379-19	385,000	270,988	655,988				655,988
1/7/20 GO Downtown	37	700,000	GO	379-19	30,000	20,256	50,256				50,256
1/7/20 GO Palmer Hills	38	700,000	GO	379-19	30,000	20,256	50,256				50,256
3/1/20 Stormwater Revenue	39	2,030,000	NON-GO	22-20	85,000	57,270	142,270			142,270	0
3/1/20 Sewer Revenue	40	2,030,000	NON-GO	20-20	85,000	64,295	149,295			149,295	0
9/23/20 GO Refunding	41	15,065,000	GO	259-20	1,340,000	158,500	1,498,500				1,498,500
10/30/20 SRF Loan	42	445,000	NON-GO	288-20	19,000	7,780	26,780			26,780	0
12/17/20 GO	43	8,290,000	GO	360-20	330,000	230,250	560,250				560,250
3/1/22 GO	44	10,195,000	GO	79-22	370,000	380,970	750,970				750,970
3/1/22 GO Urban Renewal Annual Appropriation	45	2,915,000	GO	79-22	105,000	108,870	213,870				213,870
3/1/22 GO Palmer Hills	46	700,000	GO	79-22	25,000	26,130	51,130				51,130
3/1/22 GO Urban Renewal Annual Appropriation	47	3,095,000	GO	81-22	125,000	88,190	213,190				213,190
3/1/22 Sewer GO	48	2,425,000	NON-GO	79-22	90,000	90,400	180,400			180,400	0
3/1/23 GO	49	2,425,000	GO	29-23	295,000	737,234	1,032,234				1,032,234
3/1/23 Sewer SRF	50	450,000	NON-GO	29-23	18,470	9,719	28,189			28,189	0
	51	-	-				0				0
	52	-	-				0				0
	53	-	-				0				0
	54	-	-				0				0
	55	-	-				0				0
	56	-	-				0				0
	57	-	-				0				0
	58	-	-				0				0
	59	-	-				0				0
	60	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-	-				0				0
	62	-	-				0				0
	63	-	-				0				0
	64	-	-				0				0
	65	-	-				0				0
	66	-	-				0				0
	67	-	-				0				0
	68	-	-				0				0
	69	-	-				0				0
	70	-	-				0				0
	71	-	-				0				0
	72	-	-				0				0
	73	-	-				0				0
	74	-	-				0				0
	75	-	-				0				0
	76	-	-				0				0
	77	-	-				0				0
	78	-	-				0				0
	79	-	-				0				0
	80	-	-				0				0
	81	-	-				0				0
	82	-	-				0				0
	83	-	-				0				0
	84	-	-				0				0
	85	-	-				0				0
	86	-	-				0				0
	87	-	-				0				0
	88	-	-				0				0
	89	-	-				0				0
	90	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-	-				0				0
	92	-	-				0				0
	93	-	-				0				0
	94	-	-				0				0
	95	-	-				0				0
	96	-	-				0				0
	97	-	-				0				0
	98	-	-				0				0
	99	-	-				0				0
	100	-	-				0				0
	101	-	-				0				0
	102	-	-				0				0
	103	-	-				0				0
	104	-	-				0				0
	105	-	-				0				0
	106	-	-				0				0
	107	-	-				0				0
	108	-	-				0				0
	109	-	-				0				0
	110	-	-				0				0
	111	-	-				0				0
	112	-	-				0				0
	113	-	-				0				0
	114	-	-				0				0
	115	-	-				0				0
	116	-	-				0				0
	117	-	-				0				0
	118	-	-				0				0
	119	-	-				0				0
	120	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-	-				0				0
	122	-	-				0				0
	123	-	-				0				0
	124	-	-				0				0
	125	-	-				0				0
	126	-	-				0				0
	127	-	-				0				0
	128	-	-				0				0
	129	-	-				0				0
	130	-	-				0				0
	131	-	-				0				0
	132	-	-				0				0
	133	-	-				0				0
	134	-	-				0				0
	135	-	-				0				0
	136	-	-				0				0
	137	-	-				0				0
	138	-	-				0				0
	139	-	-				0				0
	140	-	-				0				0
	141	-	-				0				0
	142	-	-				0				0
	143	-	-				0				0
	144	-	-				0				0
	145	-	-				0				0
	146	-	-				0				0
	147	-	-				0				0
	148	-	-				0				0
	149	-	-				0				0
	150	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-	-				0				0
	152	-	-				0				0
	153	-	-				0				0
	154	-	-				0				0
	155	-	-				0				0
	156	-	-				0				0
	157	-	-				0				0
	158	-	-				0				0
	159	-	-				0				0
	160	-	-				0				0
	161	-	-				0				0
	162	-	-				0				0
	163	-	-				0				0
	164	-	-				0				0
	165	-	-				0				0
	166	-	-				0				0
	167	-	-				0				0
	168	-	-				0				0
	169	-	-				0				0
	170	-	-				0				0
	171	-	-				0				0
	172	-	-				0				0
	173	-	-				0				0
	174	-	-				0				0
	175	-	-				0				0
	176	-	-				0				0
	177	-	-				0				0
	178	-	-				0				0
	179	-	-				0				0
	180	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-	-				0				0
	182	-	-				0				0
	183	-	-				0				0
	184	-	-				0				0
	185	-	-				0				0
	186	-	-				0				0
	187	-	-				0				0
	188	-	-				0				0
	189	-	-				0				0
	190	-	-				0				0
	191	-	-				0				0
	192	-	-				0				0
	193	-	-				0				0
	194	-	-				0				0
	195	-	-				0				0
	196	-	-				0				0
	197	-	-				0				0
	198	-	-				0				0
	199	-	-				0				0
	200	-	-				0				0
	201	-	-				0				0
	202	-	-				0				0
	203	-	-				0				0
	204	-	-				0				0
	205	-	-				0				0
	206	-	-				0				0
	207	-	-				0				0
	208	-	-				0				0
	209	-	-				0				0
	210	-	-				0				0
TOTALS					12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	10,220,000	4,606,383	14,826,383	0	0	797,507	14,028,876
NON GO - TOTAL	1,894,861	949,628	2,844,489	0	0	2,844,489	0
GRAND - TOTAL	12,114,861	5,556,011	17,670,872	0	0	3,641,996	14,028,876

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: BETTENDORF

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: 4/18/2023 Meeting Time: 07:00 PM
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.
 City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				12.65000
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 344-4000		City Clerk/Finance Officer's NAME Jason Schadt		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,928,759	33,694,943	32,294,134
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes				
Delinquent Property Taxes	4	7,500	7,500	7,940
TIF Revenues	5	3,328,525	3,607,753	3,377,903
Other City Taxes	6	10,798,297	10,767,816	12,630,132
Licenses & Permits	7	1,042,000	1,048,660	1,073,902
Use of Money and Property	8	440,550	470,411	-82,754
Intergovernmental	9	9,415,502	19,932,553	10,084,376
Charges for Fees & Service	10	26,628,833	25,509,982	24,128,166
Special Assessments	11	35,000	34,000	28,990
Miscellaneous	12	4,002,288	1,614,883	3,569,566
Other Financing Sources	13	21,899,460	20,121,667	18,673,125
Transfers In	14	6,322,780	17,939,755	13,201,027
Total Revenues and Other Sources	15	118,849,494	134,749,923	118,986,507
Expenditures & Other Financing Uses				
Public Safety	16	15,743,712	15,222,594	13,833,219
Public Works	17	3,911,220	3,708,852	3,270,714
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,547,616	5,837,055	4,642,029
Community and Economic Development	20	4,873,307	5,095,785	3,928,716
General Government	21	5,612,357	5,009,261	4,923,602
Debt Service	22	15,327,441	14,295,199	29,049,292
Capital Projects	23	24,354,937	29,529,340	18,250,574
Total Government Activities Expenditures	24	76,370,590	78,698,086	77,898,146
Business Type / Enterprises	25	28,608,351	28,730,002	26,443,419
Total ALL Expenditures	26	104,978,941	107,428,088	104,341,565
Transfers Out	27	6,322,780	17,939,755	13,201,027
Total ALL Expenditures/Transfers Out	28	111,301,721	125,367,843	117,542,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	7,547,773	9,382,080	1,443,915
Beginning Fund Balance July 1	30	120,016,324	110,634,244	109,190,329
Ending Fund Balance June 30	31	127,564,097	120,016,324	110,634,244



FY 23/24 Budget Adoption 4/18/23

FY 23/24 Budget Highlights

The FY 23/24 budget takes advantage of continued growth in property valuation, and:

- Maintains the City's property tax levy rate at \$12.65 per \$1000 taxable valuation
- Limits property tax increases on the average home to 1%
 - 80% of new tax revenue in FY 23/24 is attributable to newly constructed properties
- Provides funding for necessary staffing additions in Community Development and Solid Waste
- Funds the IT Strategic Plan, including the replacement of the City's Financial System
- Funds aggressive CIP, including Forest Grove Road and Middle Road, The Landing project
- Requires moderate fee increases in the City's utility enterprise funds

Adopted vs. Published Budget

- The public hearing notice proposed a budget requiring the levy rate be increased to \$12.70.
- Council can adopt a budget and levy rate less than \$12.70, but not more.
- Staff recommends Council adopt the budget with a levy rate of \$12.65.

	Published	Adopted
Total Levy Rate	\$12.70	\$12.65
Total Tax \$	35,063,368	34,928,759
Other Revenue	83,908,851	83,920,735
Total Revenue	118,972,219	118,849,494
Total Expenditures	111,305,896	111,301,721

Total Levy Rate: \$12.65

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

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

	FY 23	FY 24 Combined
General Fund*	\$5.73	\$7.80
Health Insurance	1.04	0.00
Liability Insurance	0.26	0.00
Police & Fire Pension	0.61	0.00
Transit	0.16	0.00
Debt Service	\$4.85	\$4.85
Total	\$12.65	\$12.65
Total Tax \$*	34,674,517	35,534,042

Change in Property Taxes

Residential: Average existing value unchanged, Rollback up to 54.6501% of assessed value from 54.1302%, City Levy remains \$12.65

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	\$0	+\$18 (<1%)

Commercial: Average existing value unchanged, Rollback remains 90% of assessed value, but 1st \$150K rolled back to residential, City Levy remains \$12.65

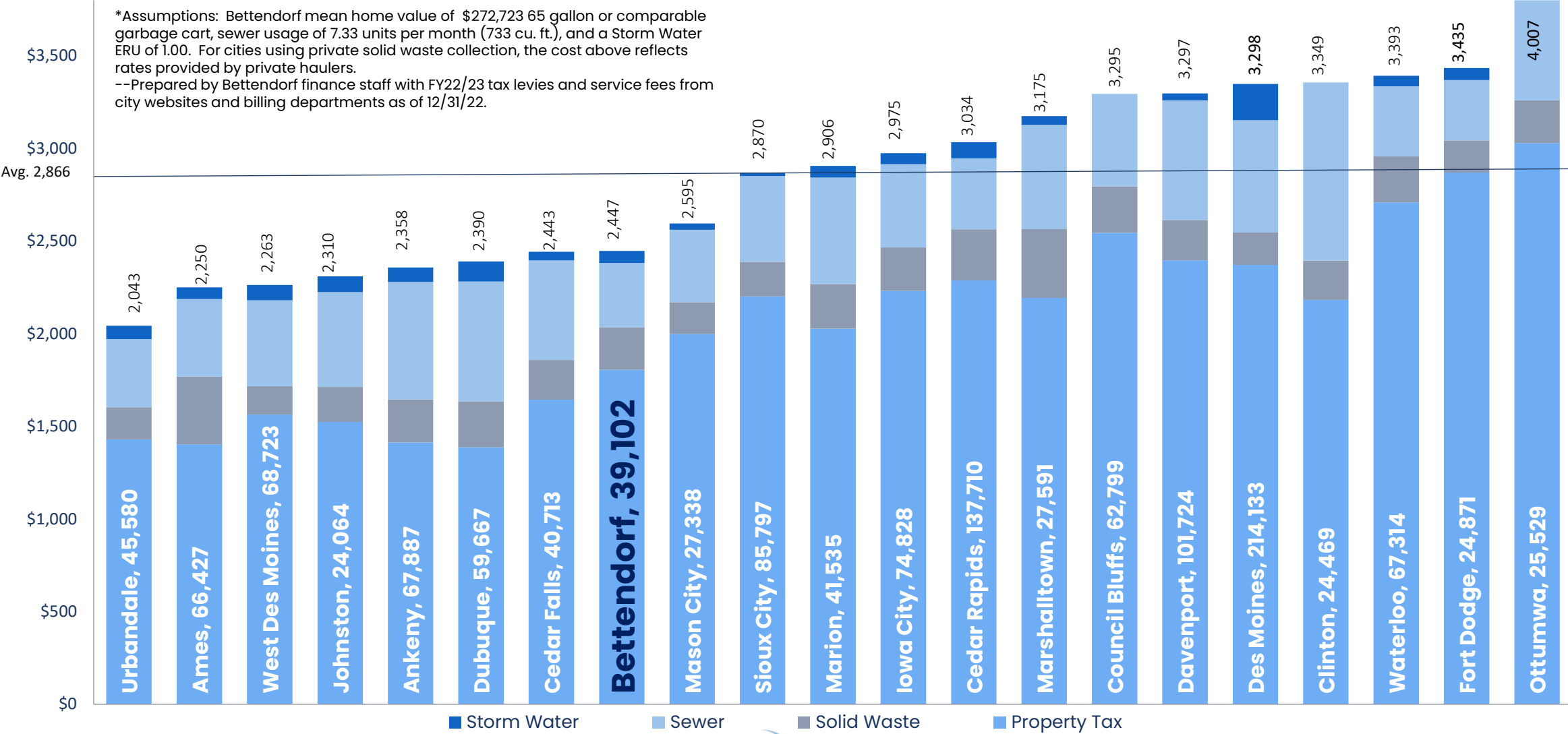
2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$1,028,351	\$0	-\$670	\$0	-\$670 (-6%)

Impact of Taxes & Fees

	Residential Mean Value: \$272,723 (Rollback 54.6501%)	Commercial Mean Value: \$1,028,351 (Rollback: 90%)*
City's Portion of Property Tax \$12.65 (no change)	\$17.94	-\$670.76
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	\$39.90 (+ \$3.33 per Month)	-\$606.92 (- \$50.57 per month)
Total Annual Cost of Services	\$2,503 +1.6%	\$12,778 -4.5%

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



COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Public hearing for the 2023 Pavement Markings Program.

Resolution approving the plans, specifications and form of contract for the 2023 Pavement Markings Program.

Explanation

The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, and turn lane lines at intersections, crosswalks, and symbols.

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 (RU0044) was approved with a total budget of \$220,000 within the Community Improvement Program (CIP).

List Attachments

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

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE 2023 PAVEMENT MARKINGS PROGRAM**

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

2023 Pavement Markings Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of April, 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 18th day of April, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

APRIL 4, 2023

The City Council of Bettendorf, Iowa met in regular session on April 4, 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 www.bettendorf.org/YouTube.

Council Members Present: Adamson, Brown, Connors, Naumann, Sechser, Baden, Palczynski (Zoom)

Presiding: Mayor Robert S. Gallagher

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

PUBLIC REQUESTS OF COUNCIL

Margarito "Skip" Saldivar, 2738 Grant Street, addressed the Council with his concerns of speeding traffic on Grant and State Street from Arconic into Bettendorf.

Chris Zerbonia, 3630 Deer Ridge Ct, addressed the Council regarding quiet zones within the City with respect to the railroad. Mayor Gallagher responded.

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

AWARDS

Mayor Gallagher and Culture and Recreation Director Kim Kidwell recognized the City's recipients that received awards at the 2023 Iowa Parks and Recreation Conference on March 30, 2023. Those who received awards were Kim Radcliff, Best Parks & Rec Administrative Assistant; Bettendorf Park Ambassadors, Best Volunteer Group; Friends of the Bettendorf Parks Foundation, Best Service Club; and The Tangled Wood, Best Business Support.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming April 6, 2023, as JA Day in the Bettendorf community. Junior Achievement of the Heartland's Development Director Linda Wood was on hand to receive the proclamation. Ms. Wood thanked the Mayor and Council for their continued support and explained what JA does for the Bettendorf community.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming April 9-15, 2023, as National Public Safety Telecommunicators Week in the Bettendorf community. Scott Emergency Communications Deputy Director Tracey Screechfield, Afternoon Shift Supervisor Jenni Jones, and Dispatcher Nicara George were on hand to receive the proclamation. Ms. Screechfield thanked the Mayor and Council for their continued support and explained how integral the SECC team is to keeping our communities safe.

PUBLIC HEARING REGARDING THE FY2023/24 MAXIMUM PROPERTY TAX LEVY

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Finance Director Jason Schadt gave an explanation of the resolution. 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 Maximum Property Tax Levy for Fiscal Year 2023/24 Budget 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 Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2023 ALLEY REHABILITATION PROGRAM

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

RESOLUTION

Council Member Sechser presented a resolution approving the plans, specifications, and form of contract for 2023 Alley Rehabilitation Program and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Brown asked Public Works Director Brian Schmidt to check on an alley between Holmes and Brown Streets at 6th St. Director Schmidt responded. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2023 SIDEWALK REPAIR PROGRAM

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher then opened the Public Hearing. Margarito "Skip" Saldivaor, 2738 Grant Street, asked about the sidewalk area around the entrance to the smoke shop on 23rd Street, and Director Schmidt responded. No one else 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 2023 Sidewalk Repair 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. Council Member Naumann questioned staff and Director Schmidt responded. Council Member Sechser stated this is a great program, and Council Member Baden asked Director Schmidt to address the water valves that sometime protrude from the sidewalk. Director Schmidt responded accordingly. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS FOREST COVERS FOR A PORTION OF PROPERTY LOCATED AT 3000 BARCELONA TERRACE TO QUALIFY FOR TAX EXEMPTION

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. City Attorney Chris Curran gave an explanation of this resolution and the following resolution. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Adamson presented a resolution approving the request for tax exemption for 3000 Barcelona Terrance 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 Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A 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

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 request for tax exemption for 4340 Tanglewood Road 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 Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Adamson 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 Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye). The motion passed unanimously.

SUPPLEMENTAL

Council Members Adamson, Connors, Sechser, and Brown questioned staff what the city could do, if anything, regarding the lack of and/or gap in sidewalks in new and older subdivisions. Public Works Director Brian Schmidt and City Administrator Decker Ploehn responded.

Council Member Naumann asked Culture and Recreation Director Kim Kidwell to give a shout out on the upcoming annual fundraiser for the Family Museum to which Ms. Kidwell stated the annual Night at the Museum's Groovy Gala will be held on Saturday evening, April 22, 2023, for adults only. Food, beverages, music, and live entertainment will be provided. Tickets may be purchased in-person at the Family Museum or online at <https://familymuseum.org/visit/night-at-the-museum-event>

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:54 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

APRIL 4, 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 21, 2023 (Approve and Adopt)
- B. Resolution setting a public hearing for the adoption of the FY23/24 Budget and Certification of Taxes. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposal to reallocate certain unspent proceeds of the General Obligation Bonds, Series 2022A, of Bettendorf, Iowa, and providing for publication of notice thereof. (Approve and Adopt)
- D. Resolution committing \$1,000,000 in City funds toward The Landing Ice Rink Project. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2023 Pavement Markings Program. (Approve and Adopt)
- F. Resolution approving the final plat of Legacy Corners Southeast, submitted by Century Heights Limited Partners/ Ryan Fick (Case 23-010). (Approve and Adopt)
- G. Resolution approving a site development plan for 2255 Middle Road, submitted by City of Bettendorf/ Brent Morlok (Case 23-019). (Approve and Adopt)
- H. Resolution approving and awarding the contract for asbestos removal for homes involved in the Flood Buyout Grant Program (DR-4557-0045). (Approve and Adopt)
- I. Resolution approving an appeal to the offer price for a home at 1120 Parkway Drive (Lot 13, Hawthorne Hills Eighth Addition) as a part of the Flood Grant Buyout Program (DR-4557-0045). (Approve and Adopt)
- J. Resolution establishing fees for weed mowing for 2023. (Approve and Adopt)
- K. Resolution approving and adopting the 2023 Scott County Multi-Jurisdictional Local Hazard Mitigation Plan Update. (Approve and Adopt)
- L. Resolution approving liquor license renewals and requests for The Foundry; Verde; Adventurous Brewing; and Flip's Pancake House (Tanglefoot Ln location). (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond 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.

Bids were received on April 11, 2023. Hawkeye Paving Corp. of Davenport, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of \$607,202.35 to the low of \$542,041.50, which is 2.0% above the engineer's estimate of \$531,098.00.

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 (PW0553) was approved with a total budget of \$450,000 within the Community Improvement Program (CIP). The remaining funds needed for the project will be taken from the Street Reconstruction budget. The planned projects for that program have already been bid for this year, and the remaining the funds are not sufficient to complete another full street segment. Staff believes finishing the planned alleys is a better use of those funds.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 2023 ALLEY REHABILITATION 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 Alley Rehabilitation Program

WHEREAS, bids were accepted for the construction of the above project on the 11th day of April, 2023, with Hawkeye Paving Corp. submitting the lowest responsible bid in the amount of \$542,041.50 and

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

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

1. The bid of Hawkeye Paving Corp. is hereby accepted for the 2023 Alley Rehabilitation Program in the amount of \$542,041.50.
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 \$550,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 18th day of April, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2023 Alley Rehabilitation Program				Hawkeye Paving Corp		Centennial Contractors		CDMI Concrete Contractors Inc.	
				Total Price	\$542,041.50	Total Price	\$566,464.00	Total Price	\$607,202.35
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	2	LS	\$26,000.00	\$52,000.00	\$9,000.00	\$18,000.00	<u>\$6,500.00</u>	\$13,000.00
2	Milling and Disposal	3479	SY	<u>\$10.00</u>	\$34,790.00	\$16.00	\$55,664.00	\$23.00	\$80,017.00
3	Intake Protection	7	EA	<u>\$50.00</u>	\$350.00	\$250.00	\$1,750.00	\$100.00	\$700.00
4	Pavement, Driveway and Sidewalk Removal	1269	SY	<u>\$12.00</u>	\$15,228.00	\$14.00	\$17,766.00	\$25.00	\$31,725.00
5	Water Service Lines, Remove and Replace	100	LF	<u>\$20.00</u>	\$2,000.00	\$70.00	\$7,000.00	<u>\$20.00</u>	\$2,000.00
6	Single Intake, Std, Repair and Adjust	4	EA	\$2,000.00	\$8,000.00	<u>\$1,750.00</u>	\$7,000.00	\$2,500.00	\$10,000.00
7	IDOT Intake, Adjust Top and Walls	2	EA	<u>\$2,500.00</u>	\$5,000.00	<u>\$2,500.00</u>	\$5,000.00	\$5,000.00	\$10,000.00
8	Single Intake, Std, Remove and Replace	1	EA	\$6,000.00	\$6,000.00	<u>\$4,250.00</u>	\$4,250.00	\$7,700.00	\$7,700.00
9	Perforated Flexible Draintile, 4"	711	LF	\$16.00	\$11,376.00	<u>\$15.00</u>	\$10,665.00	\$18.00	\$12,798.00
10	Sanitary Manhole, 4' Diameter, Remove and Replace	3	EA	\$12,000.00	\$36,000.00	<u>\$6,000.00</u>	\$18,000.00	\$8,400.00	\$25,200.00
11	Chimney Seal	3	EA	<u>\$1,200.00</u>	\$3,600.00	\$1,500.00	\$4,500.00	\$1,600.00	\$4,800.00
12	Engineering Fabric	1700	SY	<u>\$3.00</u>	\$5,100.00	\$5.00	\$8,500.00	\$5.50	\$9,350.00
13	Crushed Rock Stabilization (6")	900	TON	<u>\$15.00</u>	\$13,500.00	\$20.00	\$18,000.00	\$30.00	\$27,000.00
14	Granular Base, Recycled Grad 11, (12")	2181	SY	<u>\$20.00</u>	\$43,620.00	<u>\$20.00</u>	\$43,620.00	\$24.00	\$52,344.00
15	Granular Base, Recycled Grad 11, (6")	325	SY	<u>\$12.00</u>	\$3,900.00	\$16.00	\$5,200.00	\$13.00	\$4,225.00
16	Granular Base, Recycled Grad 14, (12")	1241	SY	<u>\$20.00</u>	\$24,820.00	\$22.00	\$27,302.00	\$24.00	\$29,784.00
17	Granular Base, Recycled Grad 14, (6")	717	SY	<u>\$12.00</u>	\$8,604.00	\$17.00	\$12,189.00	\$13.00	\$9,321.00
18	HMA Standard Traffic (ST) S-I, 3/8", PG 58-28H	375	TON	\$143.00	\$53,625.00	\$160.00	\$60,000.00	<u>\$139.50</u>	\$52,312.50
19	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	565	TON	<u>\$130.00</u>	\$73,450.00	\$160.00	\$90,400.00	\$139.50	\$78,817.50
20	HMA, Hand Method	19	TON	\$270.00	\$5,130.00	\$92.00	\$1,748.00	<u>\$87.00</u>	\$1,653.00
21	P.C.C Pavement, 6"	417	SY	<u>\$85.00</u>	\$35,445.00	<u>\$85.00</u>	\$35,445.00	\$95.00	\$39,615.00
22	P.C.C. Driveway 6"	642	SY	<u>\$80.00</u>	\$51,360.00	\$90.00	\$57,780.00	\$93.00	\$59,706.00
23	P.C.C. Sidewalk 4"	1515	SF	\$12.00	\$18,180.00	\$14.00	\$21,210.00	<u>\$9.00</u>	\$13,635.00
24	P.C.C. Curb and Gutter, 30"	56	LF	\$100.00	\$5,600.00	\$55.00	\$3,080.00	<u>\$35.00</u>	\$1,960.00
25	Detectable Warnings at ADA Curb Ramps	160	SF	<u>\$50.00</u>	\$8,000.00	<u>\$50.00</u>	\$8,000.00	<u>\$50.00</u>	\$8,000.00
26	Select Topsoil (4")	1435	SY	<u>\$6.00</u>	\$8,610.00	\$8.00	\$11,480.00	\$7.00	\$10,045.00
27	Sodding and Fertilizing	1435	SY	<u>\$6.00</u>	\$8,610.00	\$8.00	\$11,480.00	\$8.00	\$11,480.00
28	Flexible Growth Medium	1435	SY	\$0.10	\$143.50	\$1.00	\$1,435.00	<u>\$0.01</u>	\$14.35

FORM OF CONTRACT

THIS CONTRACT, made the 18th day of April , A.D., 2023, by and between
Hawkeye Paving Corp. , hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2023 Alley Rehabilitation Program**, 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:

542,041.50

Five Hundred Forty-Two Thousand, Forty-One Dollars and 50/100

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	2	LS	\$ 26,000.00	\$ 52,000.00
2	Milling and Disposal	3479	SY	\$ 10.00	\$ 34,790.00
3	Intake Protection	7	EA	\$ 50.00	\$ 350.00
4	Pavement, Driveway and Sidewalk Removal	1269	SY	\$ 12.00	\$ 15,228.00
5	Water Service Lines, Remove & Replace	100	LF	\$ 20.00	\$ 2,000.00
6	Single Intake, Std, Repair & Adjust	4	EA	\$ 2,000.00	\$ 8,000.00
7	IDOT Intake, Adjust Top and Walls	2	EA	\$ 2,500.00	\$ 5,000.00
8	Single Intake, Std, Remove & Replace	1	EA	\$ 6,000.00	\$ 6,000.00
9	Perforated Flexible Drintile, 4"	711	LF	\$ 16.00	\$ 11,376.00
10	Sanitary Manhole, 4' Diameter, Remove and Replace	3	EA	\$ 12,000.00	\$ 36,000.00
11	Chimney Seal	3	EA	\$ 1,200.00	\$ 3,600.00
12	Engineering Fabric	1700	SY	\$ 3.00	\$ 5,100.00
13	Crushed Rock Stabilization (6")	900	TON	\$ 15.00	\$ 13,500.00
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19	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	565	TON	\$ 130.00	\$ 73,450.00
20	HMA, Hand Method	19	TON	\$ 270.00	\$ 5,130.00
21	P.C.C. Pavement, 6"	417	SY	\$ 85.00	\$ 35,445.00
22	P.C.C. Driveway 6"	642	SY	\$ 80.00	\$ 51,360.00
23	P.C.C. Sidewalk 4"	1515	SF	\$ 12.00	\$ 18,180.00
24	P.C.C. Curb and Gutter, 30"	56	LF	\$ 100.00	\$ 5,600.00
25	Detectable Warnings at ADA Curb Ramps	160	SF	\$ 50.00	\$ 8,000.00
26	Select Topsoil (4")	1435	SY	\$ 6.00	\$ 8,610.00
27	Sodding and Fertilizing	1435	SY	\$ 6.00	\$ 8,610.00
28	Flexible Growth Medium	1435	SY	\$ 0.10	\$ 143.50

Total Base Bid: \$ 542,041.50

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 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.

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) 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 referenced in the above documents
- 9) Contract with the City
- 10) Contractor's Performance and Payment and Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice to Bidders
- 13) Instructions 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.

Hawkeye Paving Corp.

(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn

City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Brian Schmidt, Director of Public Works



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to ABCreative for the Meier Park Playground Equipment Replacement Project.

Explanation

The Playground equipment at Meier Park needs replaced to better serve this area of town and is funded in the current fiscal year. This project consists of procurement and installation of a new playground system on a synthetic turf safety surface. Public Works crews will remove the existing playground system and prepare the area for the installation of the new equipment to reduce overall construction costs. The new commercial grade playground system will be constructed within the existing play area boundaries and include the installation of equipment footings, drainage materials (if required), synthetic turf safety surface on a 3" compacted stone base that will be bordered by concrete curbing around the entire perimeter that will be bid separately by a local contractor.

BCI Burke Company, LLC (Burke) playground equipment has been used in several other City parks and is the playground system proposed to be installed at Meier Park. ABCreative is an authorized representative to purchase and install Burke equipment and is a GOVMVMT cooperative purchasing vendor that has provided a quote in the amount of \$234,559.10.

The city's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. This process has been utilized for this purchase.

Staff is requesting a contingency be authorized in addition to this quote 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 (PK0165) is funded within the Community Improvement Program (CIP) with a budget of \$500,000.

List Attachments

Resolution, Quote.

RESOLUTION NO. _____-23

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO ABCREATIVE FOR THE MEIER PARK PLAYGROUND EQUIPMENT REPLACEMENT PROJECT**

WHEREAS:

1. The purchase of playground equipment and shelters has been approved within the Community Improvement Program (CIP); and
2. The proposed playground equipment meets ADA (Americans with Disabilities Act), CPSC (U.S. Consumer Product Safety Commission), ASTM – F1487 (American Society for Testing and Materials standard for Public Use Playground Equipment), and IPEMA Certification (Internal Play Equipment Manufactures Associations) specifications recommended by staff; and
3. BCI Burke Company, LLC (Burke) playground equipment is an approved vendor on the GOVMVMT cooperative purchasing contract; and
4. ABCreative is an authorized representative to purchase and install Burke equipment.

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

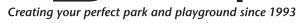
That the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$260,000 for procurement and installation of new playground equipment and synthetic turf safety surface at Meier Park located at 601 Holmes Street in Bettendorf, IA.

Passed, Approved and Adopted this 18th day of April 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



De Soto, KS 66018

Main Office: 913-583-3332

Phone

Name	Address
------	---------

Ship To:

Terms: Net 30

[illegible]

_____ (Acknowledge With Initials) **Payments:** FULL PREPAYMENT is required for all orders under \$2,500. PREPAYMENT of MATERIAL DEPOSIT is required to initiate order.

Page 1 of 2

ABcreative General Terms & Special Conditions

_____ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

_____ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

_____ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

_____ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

_____ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

_____ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

_____ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

_____ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

_____ (Acknowledge With Initials) **Rescheduling:** A \$1,500 remobilization fee will be charged when ABcreative instllation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discretion of ABcreative based on the availability of personnel and without penalty.

_____ (Acknowledge With Initials) **Rock Clause:** ABcreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: \$900 first hour (one hour minimum) and \$250 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

_____ () -
(Name/Ph. Number of Customer Representative Accepting
Delivery

Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.
After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

Print Name

Signature

Date

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Mark Hunt



Item Title

Resolution approving an appeal to the offer price for a home located at 2612 Greenway Drive (Lot 12, Hawthorne Hills Fourth Addition) as a part of the Flood Grant Buyout Program (DR-4557-0045).

Explanation

The City was awarded funding from the Iowa Homeland Security and Emergency Management Division (HSEMD) and the Federal Emergency Management Agency (FEMA) to be used to purchase real estate located within the Duck Creek flood plain. The purchased homes would then be demolished leaving the area as greenspace.

An offer of \$136,000 was made to Ryan Hanghian for his home located at 2612 Greenway Drive based on an appraisal commissioned by the City in September 2021 ([see 9/28/21 Appraisal – Attachment A](#)). The homeowner has provided an Appraisal Report which was completed in February 2023 showing a value of \$151,000 ([see 2/10/23 Appraisal Report – Attachment B](#)). Hanghian has submitted an appeal of the offer price ([see Hanghian letter – Attachment C](#)).

Staff recommends that the City Council approve the appeal of the offer price for 2612 Greenway Drive.

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) 9/28/21 Appraisal; (B) 2/10/23 Appraisal Report; (C) Hanghian letter

**RESOLUTION APPROVING AN APPEAL TO THE OFFER PRICE FOR A HOME
LOCATED AT 2612 GREENWAY DRIVE
LOT 12, HAWTHORNE HILLS FOURTH ADDITION
AS A PART OF THE FLOOD GRANT BUYOUT PROGRAM
(DR-4557-0045)**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), County of Scott, was approved for a grant award from the Iowa Homeland Security and Emergency Management Division and the Federal Emergency Management Agency for funding from the Hazard Mitigation Grant Program to purchase real estate within the Duck Creek Floodplain of Bettendorf, Iowa, and

WHEREAS, the Subgrantee has adopted an Administrative Plan for said grant that details various policies and procedures relative to the grant including appeals to the offer price for real estate purchased under the grant, and

WHEREAS, the real estate known as 2612 Greenway Drive and legally described as Lot 12 of Hawthorne Hills Fourth Addition to the City of Bettendorf, Scott County, Iowa (hereinafter called "the Property"), was approved to be purchased under said grant, and

WHEREAS, Ryan Hanghian is the owner of the Property, and

WHEREAS, the Subgrantee offered Hanghian \$136,000 for the Property based on an appraisal commissioned by the City in September 2021, and

WHEREAS, Ryan Hanghian, at his own expense, provided the Subgrantee an appraisal report completed in February 2023 showing a value of \$151,000, and

WHEREAS, the Subgrantee has received and reviewed an appeal to its offer price for the Property.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee approves the purchase price of \$151,000 for the real estate located at 2612 Greenway Drive (Lot 12 in Hawthorne Hills Fourth Addition) to the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this 18th day of April, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

INVOICE

FROM:

DataSource Appraisal
DataSource Appraisal
630 River Dr Suite 201
Bettendorf, IA 52722-4878

Telephone Number: (563) 355-9310Fax Number: (563) 355-9306

INVOICE NUMBER	
092126B1U	
DATE	
09/30/2021	
REFERENCE	
Internal Order #:	092126B1U
Lender Case #:	
Client File #:	
Main File # on form:	092126B1U
Other File # on form:	
Federal Tax ID:	
Employer ID:	

T0:

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

Telephone Number:Fax Number:

Alternate Number:E-Mail:

DESCRIPTION		
Lender: City of BettendorfClient: City of Bettendorf Purchaser/Borrower: KPH Properties Property Address: 2612 Greenway Dr City: Bettendorf County: ScottState: IAZip: 52722 Legal Description: HAWTHORNE HILLS 4TH ADD Lot: 012 HAWTHORNE HILLS 4TH ADD		
FEES		AMOUNT
1004		275.00
SUBTOTAL		275.00
PAYMENTS		AMOUNT
Check #:	Date:	Description:
Check #:	Date:	Description:
Check #:	Date:	Description:
SUBTOTAL		
TOTAL DUE		\$ 275.00

Please Return This Portion With Your Payment

FROM:

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

Telephone Number:Fax Number:

Alternate Number:E-Mail:

AMOUNT DUE: \$ 275.00

AMOUNT ENCLOSED: \$

INVOICE NUMBER	
092126B1U	
DATE	
09/30/2021	
REFERENCE	
Internal Order #:	092126B1U
Lender Case #:	
Client File #:	
Main File # on form:	092126B1U
Other File # on form:	
Federal Tax ID:	
Employer ID:	

T0:

DataSource Appraisal
DataSource Appraisal
630 River Dr Suite 201
Bettendorf, IA 52722-4878

APPRAISAL OF REAL PROPERTY



LOCATED AT

2612 Greenway Dr
Bettendorf, IA 52722
HAWTHORNE HILLS 4TH ADD Lot: 012 HAWTHORNE HILLS 4TH ADD

FOR

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

OPINION OF VALUE

136,000

AS OF

09/28/2021

BY

Josh Binneboese
DataSource Appraisal
630 River Dr, Suite 201
Bettendorf, IA 52722
(563) 355-9310
joshb@datasourceappraisal.com

DataSource Appraisal
630 River Dr, Suite 201
Bettendorf, IA 52722
(563) 355-9310

09/30/2021

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

Re: Property: 2612 Greenway Dr
Bettendorf, IA 52722
Borrower: KPH Properties
File No.: 092126B1U

Opinion of Value: \$ 136,000
Effective Date: 09/28/2021

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



Josh Binneboese
License or Certification #: CR03117
State: IA Expires: 06/30/2022
joshb@datasourceappraisal.com

Uniform Residential Appraisal Report

File # 092126B1U

SUBJECT

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.

Property Address	2612 Greenway Dr	City	Bettendorf	State	IA	Zip Code	52722
Borrower	KPH Properties	Owner of Public Record	KPH Properties	County	Scott		
Legal Description	HAWTHORNE HILLS 4TH ADD Lot: 012 HAWTHORNE HILLS 4TH ADD						
Assessor's Parcel #	842023312	Tax Year	2020	R.E. Taxes \$	2,066		
Neighborhood Name	Hawthorne Hills	Map Reference	19340	Census Tract	0135.00		
Occupant	☐ Owner ☒ Tenant ☐ Vacant	Special Assessments \$	0	☐ PUD	HOA \$	0	☐ per year ☐ per month
Property Rights Appraised	☒ Fee Simple ☐ Leasehold ☐ Other (describe)						
Assignment Type	☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) to determine market value of the subject property						
Lender/Client	City of Bettendorf	Address	4403 Devils Glen Road, Bettendorf, IA 52722				
Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal? ☐ Yes ☒ No							
Report data source(s) used, offering price(s), and date(s). QCMLS.							

CONTRACT

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price \$	Date of Contract	Is the property seller the owner of public record?	☐ Yes ☐ No	Data Source(s)
Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No				
If Yes, report the total dollar amount and describe the items to be paid.				

NEIGHBORHOOD

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics		One-Unit Housing Trends				One-Unit Housing		Present Land Use %	
Location	☒ Urban ☐ Suburban ☐ Rural	Property Values	☐ Increasing ☒ Stable ☐ Declining	PRICE	AGE	One-Unit	75 %		
Built-Up	☒ Over 75% ☐ 25-75% ☐ Under 25%	Demand/Supply	☒ Shortage ☐ In Balance ☐ Over Supply	\$ (000)	(yrs)	2-4 Unit	5 %		
Growth	☐ Rapid ☒ Stable ☐ Slow	Marketing Time	☒ Under 3 mths ☐ 3-6 mths ☐ Over 6 mths	52	Low 41	Multi-Family	5 %		
Neighborhood Boundaries	North to Spruce Hills, south to Lincoln Rd, west to I-74 and east to 18th St.				300	High 71	Commercial	10 %	
Other areas may also compete.	"Other" land is vacant, parks, schools, recreation, etc.				170	Pred. 57	Other	5 %	

Neighborhood Description The subject is located in a residential neighborhood of Bettendorf. Homes mostly show an average to above average level of exterior maintenance. Due to the layout of the neighborhood, traffic is minimal. All amenities (school, shopping, employment, recreation) are located in close proximity. Multi-family uses are scattered throughout, with commercial uses on the main thoroughfares.

Market Conditions (including support for the above conclusions) Properties in the area sold in an average of 10 days last year, at 100% of list price. The median and average sales prices for last year vs. the prior year, as well as re-sales of the same properties, indicate stable prices. The number of actives in the neighborhood indicates a 0.3 month supply. Seller concessions are common in this market area.

SITE

Dimensions	Irregular, see "GIS/Plat Map"	Area	6273 sf	Shape	Irregular "See GIS/Plat"	View	N;Res;
Specific Zoning Classification	R2	Zoning Description	Single Family Residence District				
Zoning Compliance	☐ Legal ☒ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)						
Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use? ☒ Yes ☐ No If No, describe							

Utilities	Public	Other (describe)	Public	Other (describe)	Off-site Improvements - Type	Public	Private
Electricity	☒	☐	Water	☒	Street Concrete	☒	☐
Gas	☒	☐	Sanitary Sewer	☒	Alley None	☐	☐

FEMA Special Flood Hazard Area ☒ Yes ☐ No FEMA Flood Zone AE FEMA Map # 19163C0367G FEMA Map Date 03/23/2021

Are the utilities and off-site improvements typical for the market area? ☒ Yes ☐ No If No, describe

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☐ Yes ☒ No If Yes, describe

A survey was not performed, nor was one provided. The site is subject to normal utility easements, which do not have a negative affect on value.

There were no apparent adverse easements, encroachments, etc. visible on the date of inspection. I did not search land records for recorded easements or encroachments.

IMPROVEMENTS

General Description	Foundation	Exterior Description	materials/condition	Interior	materials/condition
Units ☒ One ☐ One with Accessory Unit	☐ Concrete Slab ☐ Crawl Space	Foundation Walls	Conc block/avg	Floors	Vinyl,carpet/avg+
# of Stories 1	☒ Full Basement ☐ Partial Basement	Exterior Walls	Alum/avg	Walls	Drywall/avg
Type ☒ Det. ☐ Att. ☐ S-Det./End Unit	Basement Area 1,040 sq.ft.	Roof Surface	Comp shingle/good	Trim/Finish	Stained wood/avg
☒ Existing ☐ Proposed ☐ Under Const.	Basement Finish 7 %	Gutters & Downspouts	Aluminum/avg	Bath Floor	Vinyl/avg+
Design (Style) Ranch	☐ Outside Entry/Exit ☒ Sump Pump	Window Type	Dbl hung/avg	Bath Wainscot	Crm tile/avg+
Year Built 1964	Evidence of ☐ Infestation	Storm Sash/Insulated	Alum/avg	Car Storage	☐ None
Effective Age (Yrs) 18	☐ Dampness ☐ Settlement	Screens	1/2/avg	☒ Driveway	# of Cars 1
Attic ☐ None	Heating ☒ FWA ☐ HWBB ☐ Radiant	Amenities	☐ Woodstove(s) # 0	Driveway Surface	Concrete
☐ Drop Stair ☐ Stairs	☐ Other Fuel Gas	☐ Fireplace(s) # 0	☒ Fence Chain	☒ Garage	# of Cars 1
☐ Floor ☒ Scuttle	Cooling ☒ Central Air Conditioning	☒ Patio/Deck Deck	☐ Porch None	☐ Carport	# of Cars 0
☐ Finished ☐ Heated	☐ Individual ☐ Other	☐ Pool None	☐ Other None	☐ Att. ☒ Det.	☐ Built-in

Appliances ☐ Refrigerator ☐ Range/Oven ☒ Dishwasher ☐ Disposal ☒ Microwave ☐ Washer/Dryer ☒ Other (describe) Built in appliances only

Finished area above grade contains: 5 Rooms 3 Bedrooms 1.0 Bath(s) 1,040 Square Feet of Gross Living Area Above Grade

Additional features (special energy efficient items, etc.). None known. The appraiser notes a fridge and range/oven were also present and are considered personal property.

Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.). C4;Kitchen-updated-timeframe

unknown;Bathrooms-updated-timeframe unknown;The overall condition of the subject property is average, with no deferred maintenance noted.

Physical depreciation reflects the age of the subject and overall wear and tear. No functional or external depreciation was noted. The kitchen, bath, roof and some flooring do appear to be updated, but the time frame of the updates is unknown.

Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property? ☐ Yes ☒ No If Yes, describe

While none were noted, such items are generally beyond the expertise of the appraiser. Issues of soundness and structural integrity are often related to areas that are hidden from the appraiser's view. See limiting condition #5 and comments on page three related to appraiser's definition of "complete visual inspection". Subject was built prior to 1978 and may contain lead based paint.

Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)? ☒ Yes ☐ No If No, describe

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There are 1 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 149,900 to \$ 149,900 .														
There are 11 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 84,000 to \$ 190,000 .														
FEATURE				SUBJECT			COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3	
Address 2612 Greenway Dr Bettendorf, IA 52722				1111 Crestview Ct Bettendorf, IA 52722			2525 Crestview Dr Bettendorf, IA 52722			2613 Holly Dr Bettendorf, IA 52722				
Proximity to Subject				0.14 miles SW			0.04 miles SW			0.07 miles W				
Sale Price				\$ 134,109			\$ 146,500			\$ 154,000				
Sale Price/Gross Liv. Area				\$ 139.70 sq.ft.			\$ 139.13 sq.ft.			\$ 148.08 sq.ft.				
Data Source(s)				QCMLS#4218883;DOM 1			Assessor's Records;DOM Unk			QCMLS#4223754;DOM 4				
Verification Source(s)				Assessor's Records,Inspection			Ext Observation,Appraisal Files			Assessor's Rcrds,Ext Observatn				
VALUE ADJUSTMENTS				DESCRIPTION			DESCRIPTION			DESCRIPTION				
Sales or Financing				ArmLth			ArmLth			ArmLth				
Concessions				Conv;0			Unknown;0			Conv;0				
Date of Sale/Time				s03/21;c02/21			s04/21;Unk			s09/21;c08/21				
Location				N;Res;			N;Res;			N;Res;				
Leasehold/Fee Simple				Fee Simple			Fee Simple			Fee Simple				
Site				6273 sf			6600 sf			6650 sf				
View				N;Res;			N;Res;			N;Res;				
Design (Style)				DT1;Ranch			DT1;Ranch			DT1;Ranch				
Quality of Construction				Q4			Q4			Q4				
Actual Age				57			60			60				
Condition				C4			C4			C3				
Above Grade				Total Bdrms. Baths			Total Bdrms. Baths			Total Bdrms. Baths				
Room Count				5 3 1.0			5 3 1.0			5 3 1.0				
Gross Living Area				1,040 sq.ft.			960 sq.ft.			1,053 sq.ft.				
Basement & Finished				1040sf70sfin			960sf720sfin			1053sf550sfin				
Rooms Below Grade				0rr0br1.0ba0o			1rr0br1.0ba0o			1040sf0sfin				
Functional Utility				Average			Average			Average				
Heating/Cooling				F.Air/CAC			F.Air/CAC			F.Air/CAC				
Energy Efficient Items				None known			None known			None known				
Garage/Carport				1gd1dw			1ga			2gd				
Porch/Patio/Deck				Deck,fence			Deck,porch,fnc			Patio,fence				
Total DOM				NA			1			0				
Settlement Date				NA			03/17/2021			04/15/2021				
Net Adjustment (Total)							\$ -2,800			\$ -8,600				
Adjusted Sale Price				Net Adj. 2.1 %			Net Adj. 5.9 %			Net Adj. 11.0 %				
of Comparables				Gross Adj. 2.1 %			Gross Adj. 5.9 %			Gross Adj. 12.9 %				
I ☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain														
My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.														
Data Source(s) Assessor's Records														
My research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.														
Data Source(s) Assessor's Records														
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).														
ITEM				SUBJECT			COMPARABLE SALE #1			COMPARABLE SALE #2			COMPARABLE SALE #3	
Date of Prior Sale/Transfer														
Price of Prior Sale/Transfer														
Data Source(s)				Assessor's Records			Assessor's Records			Assessor's Records			Assessor's Records	
Effective Date of Data Source(s)				09/30/2021			09/23/2021			09/28/2021			09/23/2021	
Analysis of prior sale or transfer history of the subject property and comparable sales There were no sales or transfers for the subject property in the past 3 years. No recent sales or transfers for comps 1-3.														
Summary of Sales Comparison Approach See attached addenda.														
Indicated Value by Sales Comparison Approach \$ 136,000														
Indicated Value by: Sales Comparison Approach \$ 136,000 Cost Approach (if developed) \$ 0 Income Approach (if developed) \$ 0														
The sales comparison approach is deemed to be the best indicator of residential value in the area and is, therefore, the basis of this report. The cost approach is most reliable when the improvements are new or nearly new. Due to the unreliability of estimating accrued depreciation, this approach to value has not been used. The income approach was deemed inapplicable due to a lack of single family rentals.														
This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:														
Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 136,000 ,as of 09/28/2021 , which is the date of inspection and the effective date of this appraisal.														

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ADDITIONAL COMMENTS

SOURCE OF DEFINITION OF MARKET VALUE;
The definition of market value noted in report is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990 and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS on June 7, 1994, and in the Interagency Appraisal and Evaluation Guideline, dated October 27, 1994.

The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value.

The purpose and intended use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated scope of work, purpose of the appraisal, reporting requirements of the appraisal report form, and definition of market value.

At the request of the client, this appraisal report has been prepared in compliance with the Uniform Appraisal Dataset (UAD) from Fannie Mae & Freddie Mac. The UAD requires the appraiser to use standardized responses that include specific formats, definitions, abbreviations, and acronyms.

Pursuant to the Conduct Section of the Ethics Rule of USPAP, If known prior to accepting an assignment, and/or if discovered at any time during the assignment, an appraiser must disclose to the client, and in the subsequent report certification any services regarding the subject property performed by the appraiser within the three year period immediately preceding acceptance of the assignment, as an appraiser or in any other capacity.
- I have performed no services, as an appraiser, or in any other capacity, regarding the property that is the subject of this report, within the three year period immediately preceding acceptance of this assignment.

EXPOSURE TIME: estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Exposure time for the subject property would be approximately 0-60 days. Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

I have not completed a home inspection, and any questions related to the adequacy of mechanicals should be addressed to a qualified inspector or contractor.

Highest and Best use: The subject is zoned for residential use and residential is an allowable use. The structure provides a positive return to the land that is higher than the land alone. Therefore the subjects current residential use is its highest and best use.

This report is an Appraisal Report.

COST APPROACH

COST APPROACH TO VALUE (not required by Fannie Mae)
Provide adequate information for the lender/client to replicate the below cost figures and calculations.
Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)

ESTIMATED

☐ REPRODUCTION OR

☐ REPLACEMENT COST NEW

OPINION OF SITE VALUE=\$

Source of cost data

DWELLING

Sq.Ft. @ \$

=\$

Quality rating from cost service

Effective date of cost data

Sq.Ft. @ \$

=\$

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

=\$

The cost approach was undeveloped due to the subjects age. The cost approach is best applicable for new properties with limited depreciation.

Garage/Carport

Sq.Ft. @ \$

=\$

Total Estimate of Cost-New

=\$

Older properties like the subject, that require an estimate of depreciation, lack reliability and therefore is not completed in this report.

Less

Physical

Functional

External

Depreciation

=\$()

Depreciated Cost of Improvements

=\$

"As-is" Value of Site Improvements

=\$

Estimated Remaining Economic Life (HUD and VA only)

Years

INDICATED VALUE BY COST APPROACH

=\$

0

INCOME

INCOME APPROACH TO VALUE (not required by Fannie Mae)
Estimated Monthly Market Rent \$X Gross Rent Multiplier= \$Indicated Value by Income Approach
Summary of Income Approach (including support for market rent and GRM)Income Approach was not developed because of the lack of single family rental data in subjects market area.

PUD INFORMATION

PROJECT INFORMATION FOR PUDs (if applicable)
Is the developer/builder in control of the Homeowners' Association (HOA)?

☐ Yes

☐ No

Unit type(s)

☐ Detached

☐ Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.
Legal Name of Project

Total number of phases

Total number of units

Total number of units sold

Total number of units rented

Total number of units for sale

Data source(s)

Was the project created by the conversion of existing building(s) into a PUD?

☐ Yes

☐ No

If Yes, date of conversion.

Does the project contain any multi-dwelling units?

☐ Yes

☐ No

Data Source

Are the units, common elements, and recreation facilities complete?

☐ Yes

☐ No

If No, describe the status of completion.

Are the common elements leased to or by the Homeowners' Association?

☐ Yes

☐ No

If Yes, describe the rental terms and options.

Describe common elements and recreational facilities.

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This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

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APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

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21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature 
Name Josh Binneboese
Company Name DataSource Appraisal
Company Address 630 River Dr, Suite 201
Bettendorf, IA 52722
Telephone Number (563) 355-9310
Email Address joshb@datasourceappraisal.com
Date of Signature and Report 09/30/2021
Effective Date of Appraisal 09/28/2021
State Certification # CR03117
or State License # _____
or Other (describe) _____ State # _____
State IA
Expiration Date of Certification or License 06/30/2022

ADDRESS OF PROPERTY APPRAISED

2612 Greenway Dr
Bettendorf, IA 52722

APPRAISED VALUE OF SUBJECT PROPERTY \$ 136,000

LENDER/CLIENT

Name No AMC
Company Name City of Bettendorf
Company Address 4403 Devils Glen Road, Bettendorf, IA 52722

Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
Name _____
Company Name _____
Company Address _____

Telephone Number _____
Email Address _____
Date of Signature _____
State Certification # _____
or State License # _____
State _____
Expiration Date of Certification or License _____

SUBJECT PROPERTY

- ☐ Did not inspect subject property
☐ Did inspect exterior of subject property from street
Date of Inspection _____
☐ Did inspect interior and exterior of subject property
Date of Inspection _____

COMPARABLE SALES

- ☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection _____

Supplemental Addendum

File No. 092126B1U

Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				

URAR : Sales Comparison Analysis - Summary of Sales Comparison Approach

Due to a lack of recent similar sales, comp 1 is older than 6 months. No age adjustments are required (considered under effective age/condition). There is insufficient market data to warrant adjustments for the following in this market area; lot size, style, year built, basement size and/or exterior amenities, however, these items were considered in the final reconciliation.

Adjustments are warranted for the following; condition, basement finish and garage utility.

The most similar competing sales in as close proximity to the subject as possible were utilized. Adjustments were made for dissimilar items according to their effect on the market value of the subject. Sales chosen are similar style dwellings, with similar size and utility, located in the subject market area and are considered the most reliable sales available. The subject and all of the comparables are located in a flood zone.

The subject sits on an average size lot and is average size (GLA). It has 3 bedrooms and 1 bathroom above grade, and a rec room and a 1 car detached garage.

The adjusted values for comps 1-3 range from \$131,309 up to \$137,900. The unadjusted sales prices for comps 1-3 range from \$134,109 up to \$154,000. It is the appraiser's opinion that the subject property would fall into these ranges at \$136,000. All comps are in very close proximity. Comp 1 has the lowest net adjustment totals. Comp 3 is the most recent sale. Comps 1 & 3 were given primary consideration, and comp 2 was given secondary consideration.

Some comparable photos may be out of season as they were taken prior to the effective date of this appraisal report for a previous appraisal report. The comparable photos are part of the appraisers database and at a minimum the appraiser has inspected the exterior of the comparables from the street. In some instances, the appraiser attempted to photograph the comparables from the street and people were present which did not allow for the appraiser to photograph the comparable property without disturbing occupants. In these instances, MLS photos were utilized.

The UAD format only allows a single number for the predominant value on pg 1. There is no one single predominant value. The market area is broad, with several small similar subdivisions mixed in, amongst older/inferior and newer/superior subdivisions. The number stated on pg 1 is the average sales price for the entire defined market area. The subject is neither an over or under-improvement, and is well within the marketable range.

UAD Scope of Work disclaimer: At the request of the client, this appraisal report has been prepared in compliance with the Uniform Appraisal Dataset (UAD) from Fannie Mae and Freddie Mac. The UAD requires the appraiser to use standardized responses that included specific formats, definition, abbreviations, and acronyms. I have attempted to obtain an adequate amount of information in the normal course of business regarding the subject and comparable properties. Some of the standardized responses required by the UAD, especially those in which I have not had the opportunity to verify personally or measure, could mistakenly imply greater precision and reliability in the data than is factually correct or typical in the normal course of business. Examples include condition and quality ratings as well as comparable sales and listing data. Not every element of the subject property was viewable (such as areas inside walls covered by finishes, areas covered by furniture and personal belongings, and inner workings of mechanical elements). Comparable property data was generally obtained from third-party source (such as the Assessor, MLS, and Realtors). Consequently, this information should be considered an "estimate" unless otherwise noted by me.

The appraisal was prepared in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice.

The appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, as amended (12 U.S.C. 331 et seq.) and any implementing regulations.

FIRREA Certification Statement: The appraiser certifies and agrees that this report is prepared in accordance with the requirements of Title XI of the Financial Institutions, Reform, Recovery, and Enforcement Act (FIRREA) of 1989, as amended (12 U.S.C. 3331 et seq.), and any applicable implementing regulations in effect at the time the appraiser signs the appraisal certification.

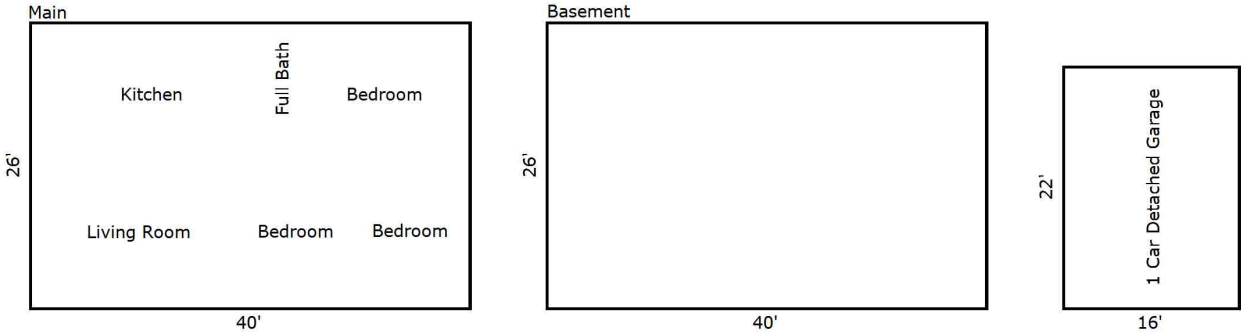
Appraiser Independence

No employee, director, officer, or agent of the lender, or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of the lender, shall influence or attempt to influence the development, reporting, result, or review of an appraisal through coercion, extortion, collusion, compensation, instruction, inducement, intimidation, bribery, or in any other manner.

I have not been contacted by anyone other than the intended user (lender/client as identified on the first page of the report), borrower, or designated contact to make an appointment to enter the property. I agree to immediately report any unauthorized contacts either personally by phone or electronically to the City of Bettendorf.

Building Sketch

Borrower	KPH Properties					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



TOTAL Sketch by a la mode, inc.

Area Calculations Summary

Living Area		Calculation Details
First Floor	1040 Sq ft	40 × 26 = 1040
Total Living Area (Rounded):		1040 Sq ft
Non-living Area		
1 Car Detached	352 Sq ft	22 × 16 = 352
Basement	1040 Sq ft	26 × 40 = 1040

Subject Photo Page

Borrower	KPH Properties					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Subject Front

2612 Greenway Dr
Sales Price
Gross Living Area 1,040
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 6273 sf
Quality Q4
Age 57



Subject Rear



Subject Street

Photograph Addendum					
Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



Street



1 car detached garage



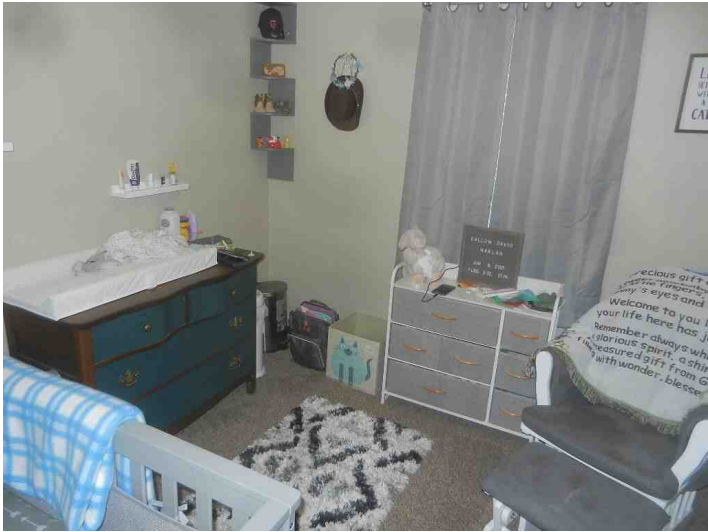
Central air unit



House number



Living room



Bedroom

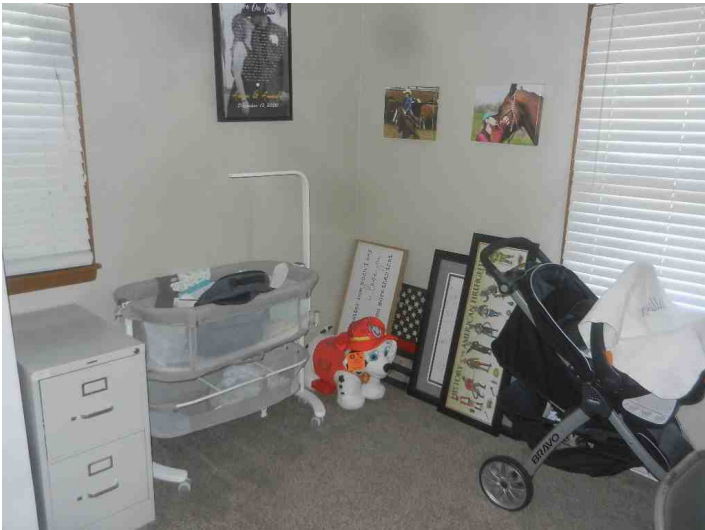
Photograph Addendum					
Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



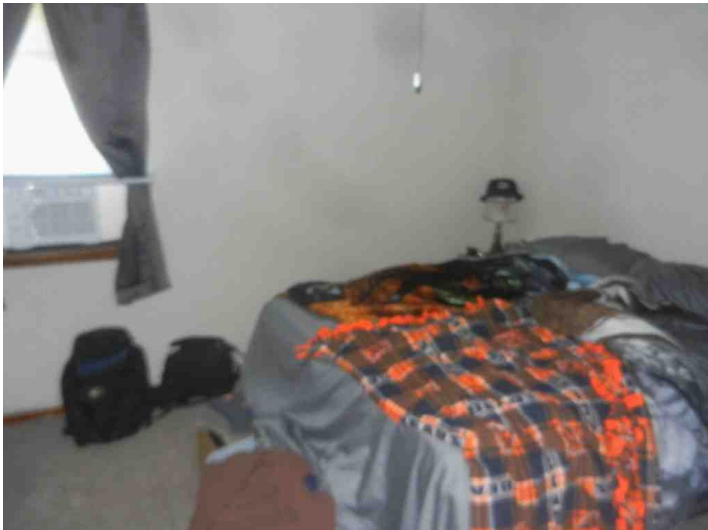
Smoke & CO detector



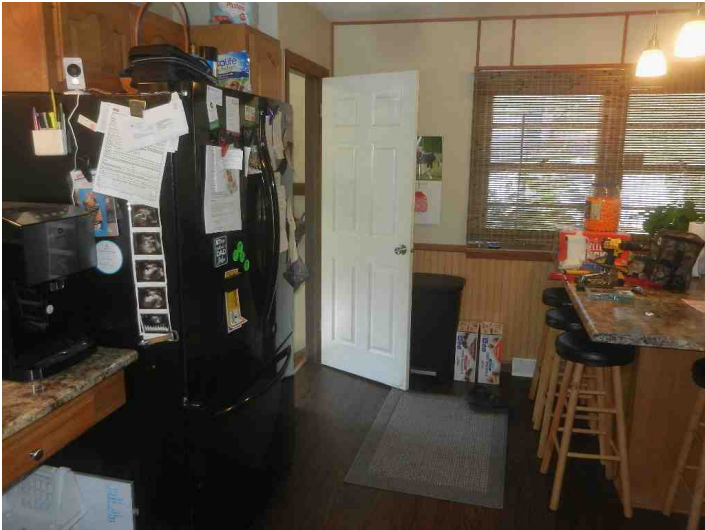
Full bath



Bedroom



Bedroom



Kitchen



Kitchen

Photograph Addendum

Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



Unfinished basement



Unfinished basement



.75 bath in basement, minimal finish



Furnace & water heater



Electrical panel



Sump pump

Comparable Photo Page					
Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



Comparable 1

1111 Crestview Ct
Prox. to Subject 0.14 miles SW
Sale Price 134,109
Gross Living Area 960
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 6600 sf
Quality Q4
Age 60



Comparable 2

2525 Crestview Dr
Prox. to Subject 0.04 miles SW
Sale Price 146,500
Gross Living Area 1,053
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 6795 sf
Quality Q4
Age 60



Comparable 3

2613 Holly Dr
Prox. to Subject 0.07 miles W
Sale Price 154,000
Gross Living Area 1,040
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 6650 sf
Quality Q4
Age 60

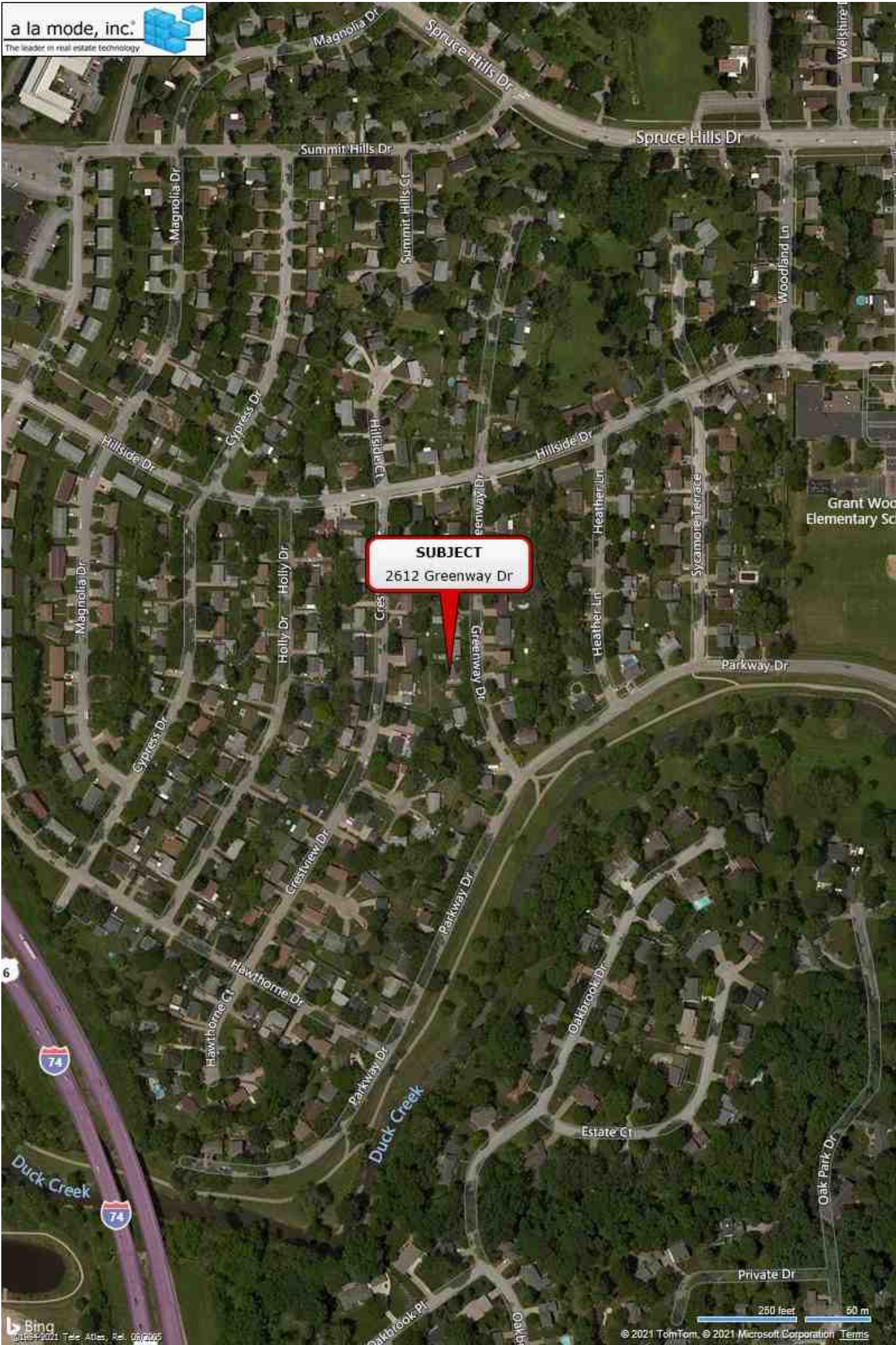
Location Map

Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



Aerial Map

Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				

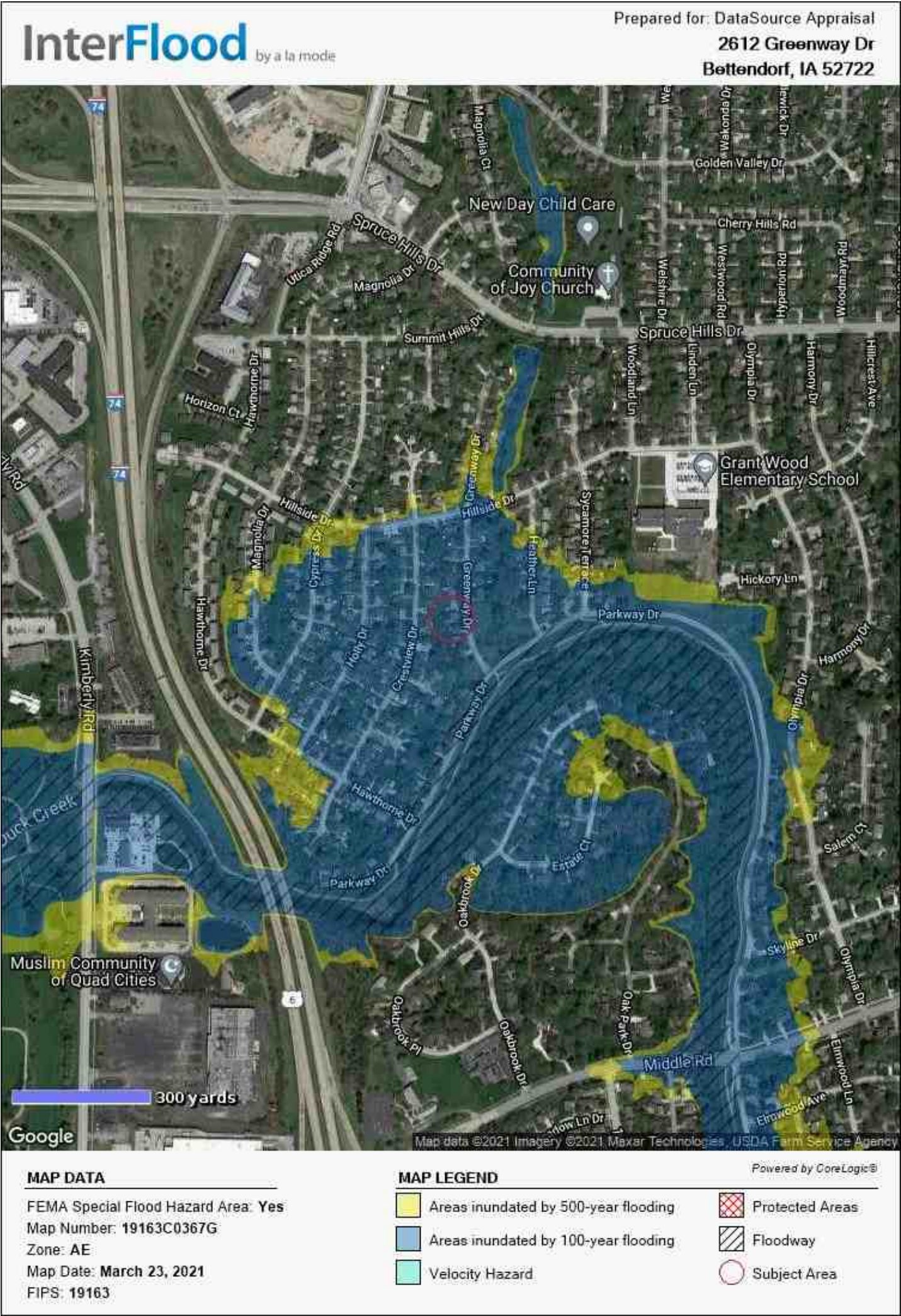


GIS/Plat Map

Borrower	KPH Properties					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					

Flood Map

Borrower	KPH Properties				
Property Address	2612 Greenway Dr				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				



Borrower	KPH Properties	File No.	092126B1U
Property Address	2612 Greenway Dr		
City	Bettendorf	County	Scott
		State	IA
		Zip Code	52722
Lender/Client	City of Bettendorf		

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a) , pursuant to the Scope of Work, as disclosed elsewhere in this report.)

☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b) , pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time (USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: 0-60 days

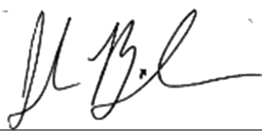
Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Page 1 of the URAR indicates that this report is a "Summary Appraisal Report". As of January 1, 2014, the Summary Appraisal Report no longer exists (per USPAP), and this report is now simply an "Appraisal Report". The form is inaccurate because it has not yet been updated to comply with current USPAP.

I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

APPRAISER:



Signature: _____

Name: Josh Binneboese

State Certification #: CR03117

or State License #: _____

State: IA Expiration Date of Certification or License: 06/30/2022

Date of Signature and Report: 09/30/2021

Effective Date of Appraisal: 09/28/2021

Inspection of Subject: ☐ None ☒ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): 09/28/2021

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____

Name: _____

State Certification #: _____

or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): _____

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered “new” if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner’s site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM
(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner’s site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from “stock” standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.
Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.
An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.
A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:
3.2 indicates three full baths and two half baths.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviations Used in Data Standardization Text

Abbreviation	Full Name	Fields Where This Abbreviation May Appear
A	Adverse	Location & View
ac	Acres	Area, Site
AdjPrk	Adjacent to Park	Location
AdjPwr	Adjacent to Power Lines	Location
Armlth	Arms Length Sale	Sale or Financing Concessions
AT	Attached Structure	Design (Style)
B	Beneficial	Location & View
ba	Bathroom(s)	Basement & Finished Rooms Below Grade
br	Bedroom	Basement & Finished Rooms Below Grade
BsyRd	Busy Road	Location
c	Contracted Date	Date of Sale/Time
Cash	Cash	Sale or Financing Concessions
Comm	Commercial Influence	Location
Conv	Conventional	Sale or Financing Concessions
cp	Carport	Garage/Carport
CrtOrd	Court Ordered Sale	Sale or Financing Concessions
CtySky	City View Skyline View	View
CtyStr	City Street View	View
cv	Covered	Garage/Carport
DOM	Days On Market	Data Sources
DT	Detached Structure	Design (Style)
dw	Driveway	Garage/Carport
e	Expiration Date	Date of Sale/Time
Estate	Estate Sale	Sale or Financing Concessions
FHA	Federal Housing Authority	Sale or Financing Concessions
g	Garage	Garage/Carport
ga	Attached Garage	Garage/Carport
gbi	Built-in Garage	Garage/Carport
gd	Detached Garage	Garage/Carport
GlfCse	Golf Course	Location
Glfvw	Golf Course View	View
GR	Garden	Design (Style)
HR	High Rise	Design (Style)
in	Interior Only Stairs	Basement & Finished Rooms Below Grade
Ind	Industrial	Location & View
Listing	Listing	Sale or Financing Concessions
Lndfl	Landfill	Location
LtdSght	Limited Sight	View
MR	Mid-rise	Design (Style)
Mtn	Mountain View	View
N	Neutral	Location & View
NonArm	Non-Arms Length Sale	Sale or Financing Concessions
o	Other	Basement & Finished Rooms Below Grade
O	Other	Design (Style)
op	Open	Garage/Carport
Prk	Park View	View
Pstrl	Pastoral View	View
PwrLn	Power Lines	View
PubTrn	Public Transportation	Location
Relo	Relocation Sale	Sale or Financing Concessions
REO	REO Sale	Sale or Financing Concessions
Res	Residential	Location & View
RH	USDA - Rural Housing	Sale or Financing Concessions
rr	Recreational (Rec) Room	Basement & Finished Rooms Below Grade
RT	Row or Townhouse	Design (Style)
s	Settlement Date	Date of Sale/Time
SD	Semi-detached Structure	Design (Style)
Short	Short Sale	Sale or Financing Concessions
sf	Square Feet	Area, Site, Basement
sqm	Square Meters	Area, Site
Unk	Unknown	Date of Sale/Time
VA	Veterans Administration	Sale or Financing Concessions
w	Withdrawn Date	Date of Sale/Time
wo	Walk Out Basement	Basement & Finished Rooms Below Grade
Woods	Woods View	View
Wtr	Water View	View
WtrFr	Water Frontage	Location
wu	Walk Up Basement	Basement & Finished Rooms Below Grade

Appraiser License



STATE OF IOWA
IOWA DEPARTMENT OF COMMERCE
PROFESSIONAL LICENSING AND REGULATION

This is to certify that the below named has been granted a certification
as: Certified Residential Appraiser.

Certification Number: CR03117 Expires: June 30, 2022

Status: Active

Josh Leon Binneboese
DataSource Appraisal
630 River Dr Suite 201
Bettendorf, Iowa 52722



APPRAISAL OF REAL PROPERTY



LOCATED AT

2612 Greenway Dr
Bettendorf, IA 52722
Hawthorne Hills 4th Addition Lot 12

FOR

KPH Properties

OPINION OF VALUE

151,000

AS OF

02/10/2023

BY

Kendal Cosgrove, SRA
Koestner & Associates
2211 E 52nd St
Davenport, IA 52807-2726
(563) 355-8572
Kendal@marketvalue.com

RESTRICTED APPRAISAL REPORT

File No.: 02102042

SUBJECT	Property Address: 2612 Greenway Dr		City: Bettendorf		State: IA		Zip Code: 52722	
	County: Scott		Legal Description: Hawthorne Hills 4th Addition Lot 12					
			Assessor's Parcel #: 842023312					
	Tax Year: 2022		R.E. Taxes: \$ 2,124		Special Assessments: \$ 0		Borrower (if applicable): N/A	
ASSIGNMENT	Current Owner of Record: KPH Properties LLC				Occupant: ☐ Owner ☒ Tenant ☐ Vacant ☐ Manufactured Housing			
	Property Type: ☒ SFR ☐ 2-4 Family ☐				# of Units: 1			
					Ownership Restriction: ☒ None ☐ PUD ☐ Condo ☐ Coop			
	Market Area Name: Hawthorne Hills		Map Reference: 19340		Census Tract: 0213.00		☒ Flood Hazard	
	The purpose of this appraisal is to develop an opinion of: ☒ Market Value (as defined), or ☐ other type of value (describe)							
	This report reflects the following value (if not Current, see comments): ☒ Current (the Inspection Date is the Effective Date) ☐ Retrospective ☐ Prospective							
	Approaches developed for this appraisal: ☒ Sales Comparison Approach ☐ Cost Approach ☒ Income Approach ☐ Other:							
	Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Leased Fee ☐ Other (describe)							
	Intended Use: Develop as is market value for asset valuation and near future sale.							
	Under USPAP Standards Rule 2-2(b), this is a Restricted Appraisal Report, and is intended only for the use of the client and any other named intended user(s).							
SALES COMPARISON APPROACH	Users of this report must clearly understand that the report may not contain supporting rationale for all of the opinions and conclusions set forth in the report.							
	Client: KPH Properties				Address:			
	Appraiser: Kendal Cosgrove, SRA				Address: 2211 E 52nd St, Davenport, IA 52807-2726			
	FEATURE		SUBJECT		COMPARABLE SALE # 1		COMPARABLE SALE # 2	
	Address		2612 Greenway Dr Bettendorf, IA 52722		1111 Crestview Ct Bettendorf, IA 52722		1030 Parkway Dr Bettendorf, IA 52722	
	Proximity to Subject				0.14 miles SW		0.23 miles SW	
	Sale Price		\$ 151,000		\$ 148,250		\$ 145,000	
	Sale Price/GLA		\$ 145.19 /sq.ft.		\$ 154.43 /sq.ft.		\$ 137.31 /sq.ft.	
	Data Source(s)		Inspection, Owner		MLS# QC4233055; DOM 33		Fsbo; DOM 0	
	Verification Source(s)		Assessor, MLS		Assessor, MLS		Assessor, MLS#QC4216522	
VALUE ADJUSTMENTS		DESCRIPTION		DESCRIPTION		DESCRIPTION		
Sales or Financing		N/A		ArmLth		ArmLth		
Concessions		N/A		Conv;2965		Cash;0		
Date of Sale/Time		N/A		07/12/2022		09/07/2022		
Rights Appraised		Fee Simple		Fee Simple		Fee Simple		
Location		Res;FldZn;		Res;FldZn;		Res;FldZn;		
Site		6273 sf		6600 sf		6150 sf		
View		Res;		Res;		Res;		
Design (Style)		Ranch		Ranch		Ranch		
Quality of Construction		Avg		Avg		Avg		
Age		59		62		59		
Condition		Avg/AbvAvg		Avg/AbvAvg		Avg/AbvAvg		
Above Grade		Total Bdrms Baths		Total Bdrms Baths		Total Bdrms Baths		
Room Count		5 3 1.0		5 3 1.5		5 3 1.0		
Gross Living Area		1,040 sq.ft.		960 sq.ft.		1,056 sq.ft.		
Basement & Finished		1040sf0sfin		960sf680sfin		1056sf0sfin		
Rooms Below Grade		Rec,Den,Bath		Rec,Bath		.5Bath		
Functional Utility		Avg		Avg		Avg		
Heating/Cooling		FA/CA		FA/CA		FA/CA		
Energy Efficient Items		None		None		None		
Garage/Carport		1+ Car Det		1 Car Att		1 Car Att		
Porch/Patio/Deck		Deck		Deck		Patio		
Fireplaces		None		None		One		
Fenced		Yes		Yes		Yes		
Other		None		None		None		
Net Adjustment (Total)				+ - \$ -1,465		+ - \$ 6,500		
Adjusted Sale Price of Comparables				\$ 146,785		\$ 151,500		
Summary of Sales Comparison Approach								
Comparable property search consisted of ranches and other one story designs that sold in the last 12 months as close in proximity to the subject as possible. The goal was to use sales that are also in the flood zone like the subject. Sales were very limited but these are the best four available to develop market value. GLA adjusted \$50/sqft where necessary for this price range, average \$/sqft, and types of properties in Bettendorf. The subject does not really have any conforming finish, but does some walls in place and a 3/4 bath in the laundry/utility area. Sales 1 and 3 have actual basement finish warranting an adjustment mainly on a \$/sqft basis. Sales without any sort of bathroom in the basement warranted an adjustment as well. No age, site, or design adjustments necessary here. Sales 3 & 4 have a two car garage warranting an adjustment on a per stall basis for this price range. Condition adjustments reflect differences in overall updating and property maintenance. Other adjustments are market derived for this price range and types of properties. Adjusted and unadjusted value range supports a market value of \$151,000.								

RESTRICTED APPRAISAL REPORT

File No.: 02102042

TRANSFER HISTORY	My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.	
	Data Source(s): Assessor website	
	1st Prior Subject Sale/Transfer	Analysis of sale/transfer history and/or any current agreement of sale/listing: Sale history provided if available.
	Date: 11/17/2016	
MARKET	Date: 11/17/2016	
	Price: \$0	
	Source(s): Assessor website	
	2nd Prior Subject Sale/Transfer	
SITE	Date: 10/15/2015	
	Price: \$95,000	
	Source(s): Assessor website	
IMPROVEMENTS	Subject Market Area and Marketability: The subject is bounded by Spruce Hills Dr (N & E), Middle Rd (S), and I-74 (W). The neighborhood is centrally located on the Iowa side of the Quad Cities metro area, with good access to shopping, schools and employment. Immediate access to the park and bike path is beneficial, but is off-set by the need for flood insurance for homes located on lower elevations within the neighborhood. Subject is in the flood zone and map provided. The neighborhood is well maintained, consisting of single-family homes; generally split-level or ranch style with a few randomly scattered 1.5 & 2 story designs. The NW section of the neighborhood offers 2-4 unit and multi-family housing. The area would be of interest to some first time home buyers and residential income investors. The Bettendorf real estate market has remained relatively stable with normal seasonal fluctuations over the past 12 months. Interest rates have risen over the last 12 months discouraging refinances and slowing down purchases. Hawthorne Heights does interest investors looking to flip and sell or rent.	
	Site Area: 6273 sf Site View: Res; Topography: Basically Level Drainage: Adequate	
	Zoning Classification: R-2 Zoning Compliance: ☒ Legal ☐ Legal nonconforming (grandfathered) ☐ Illegal ☐ No zoning	
	Highest & Best Use: ☒ Present use, or ☐ Other use (explain)	
RECONCILIATION	Actual Use as of Effective Date: Single-unit house Use as appraised in this report: Single-unit house	
	Opinion of Highest & Best Use: Subject's current/actual use is the highest and best use.	
	FEMA Spec'l Flood Hazard Area ☒ Yes ☐ No FEMA Flood Zone AE FEMA Map # 17161C0140F FEMA Map Date 04/05/2010	
	Site Comments: No survey was completed by or supplied to the appraiser. After a visual inspection of the subject property, no adverse easements or encroachments noted. Subject is in the flood zone like many other houses in this neighborhood.	
ATTACHMENTS	Improvements Comments: Subject is a typical ranch design built in 1964 with a one-car detached garage. Typical layout with three bedrooms and one bathroom above grade for era of construction and GLA. Full basement with technically no finish. However there is some walls to provide a rec room, nonconforming bedroom, and 3/4 bath. Since purchasing in 2015 owner renovated the kitchen, did some bathroom updates, replaced flooring, painted, replaced the roofs, replaced all the mechanicals, replaced some doors, installed some ceiling fans, replaced appliances, replaced the garage door, added the fence, and updated the front deck. Siding and windows are older but in average condition. Laundry is in the basement. Laminated kitchen counters. Overall the property has been well maintained over the years and is in average/above average condition overall.	
	Indicated Value by: Sales Comparison Approach \$ 151,000	
	Indicated Value by: Cost Approach (if developed) \$	
	Indicated Value by: Income Approach (if developed) \$	
SIGNATURES	Final Reconciliation The sales comparison approach is the best method of valuation. Buyers in this market area will focus on comparable sales and listings for the development of market value. The cost approach was not completed because the house was built in/around 1964. Buyers would not base market value off replacement cost new. The subject is a rental income property being rented for \$1250/month by a long term tenant. There is not a specific spot on a restricted appraisal report for the income approach. However with a monthly rent of \$1250 and a GRM of 120, the subject's value through the income approach is \$150,000. Again the sales comparison approach is more reliable than the other approaches.	
	This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, ☐ subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair:	
	☐ This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.	
	Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 151,000, as of: 02/10/2023, which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.	
SIGNATURES	A true and complete copy of this report contains 22 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.	
	Attached Exhibits:	
	☒ Scope of Work ☒ Limiting Cond./Certifications ☐ Narrative Addendum ☒ Photograph Addenda ☒ Sketch Addendum	
	☒ Map Addenda ☒ Additional Sales ☐ Cost Addendum ☒ Flood Addendum ☐ Manuf. House Addendum	
SIGNATURES	☐ Hypothetical Conditions ☐ Extraordinary Assumptions ☐	
	Client Contact: Client Name: KPH Properties	
	E-Mail: Address:	
	APPRAISER	
SIGNATURES	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)	
	Supervisory or Co-Appraiser Name:	
	Company:	
	Phone: Fax:	
SIGNATURES	E-Mail:	
	Date of Report (Signature): 03/01/2023	
	License or Certification #: CR03282 State: IA	
	Designation: SRA	
SIGNATURES	Expiration Date of License or Certification: 06/30/2024	
	Inspection of Subject: ☒ Interior & Exterior ☐ Exterior Only ☐ None	
	Date of Inspection: 02/10/2023	
	Supervisory or Co-Appraiser Name:	
SIGNATURES	Company:	
	Phone: Fax:	
	E-Mail:	
	Date of Report (Signature):	
SIGNATURES	License or Certification #:	
	State:	
	Designation:	
	Expiration Date of License or Certification:	
SIGNATURES	Inspection of Subject: ☐ Interior & Exterior ☐ Exterior Only ☐ None	
	Date of Inspection:	
	Supervisory or Co-Appraiser Name:	
	Company:	
SIGNATURES	Phone: Fax:	
	E-Mail:	
	Date of Report (Signature):	
	License or Certification #:	
SIGNATURES	State:	
	Designation:	
	Expiration Date of License or Certification:	
	Inspection of Subject: ☐ Interior & Exterior ☐ Exterior Only ☐ None	
SIGNATURES	Date of Inspection:	
	Supervisory or Co-Appraiser Name:	
	Company:	
	Phone: Fax:	
SIGNATURES	E-Mail:	
	Date of Report (Signature):	
	License or Certification #:	
	State:	
SIGNATURES	Designation:	
	Expiration Date of License or Certification:	
	Inspection of Subject: ☐ Interior & Exterior ☐ Exterior Only ☐ None	
	Date of Inspection:	

File No.: 02102042

SALES COMPARISON APPROACH

Assumptions, Limiting Conditions & Scope of Work

File No.: 02102042

Property Address: 2612 Greenway Dr	City: Bettendorf	State: IA	Zip Code: 52722
Client: KPH Properties	Address:		
Appraiser: Kendal Cosgrove, SRA	Address: 2211 E 52nd St, Davenport, IA 52807-2726		

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a sketch in the appraisal report to show approximate dimensions of the improvements, and any such sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size. Unless otherwise indicated, a Land Survey was not performed.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- If the cost approach is included in this appraisal, the appraiser has estimated the value of the land in the cost approach at its highest and best use, and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used. Unless otherwise specifically indicated, the cost approach value is not an insurance value, and should not be used as such.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- If this appraisal is indicated as subject to satisfactory completion, repairs, or alterations, the appraiser has based his or her appraisal report and valuation conclusion on the assumption that completion of the improvements will be performed in a workmanlike manner.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database.
- An appraisal of real property is not a 'home inspection' and should not be construed as such. As part of the valuation process, the appraiser performs a non-invasive visual inventory that is not intended to reveal defects or detrimental conditions that are not readily apparent. The presence of such conditions or defects could adversely affect the appraiser's opinion of value. Clients with concerns about such potential negative factors are encouraged to engage the appropriate type of expert to investigate.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Under USPAP Standards Rule 2-2(b), this is a Restricted Appraisal Report, and is intended only for the use of the client and any other named intended user(s). The users of this report must clearly understand that the report may not contain supporting rationale for all of the opinions and conclusions set forth in the report.

In developing this appraisal, the appraiser has incorporated only the Sales Comparison Approach. The appraiser has excluded the Cost and Income Approaches to Value, due to being inapplicable given the limited scope of the appraisal. The appraiser has determined that this appraisal process is not so limited that the results of the assignment are no longer credible, and the client agrees that the limited scope of analysis is appropriate given the intended use.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

Utilities were on and functioning during my walk through on 02/10/2023.

Exposure time is under 60 days for something like this.

Estimated economic remaining life is 30 years.

I have never appraised this property before.

Highest and best use of the subject is as improved; being legally permissible, improvements physically possible, financially feasible, and results in maximum productivity.

Subject is currently assessed at \$121,940 for tax purposes.

The subject property was measured and completed under ANSI Z765-2021 guidelines.

Certifications

File No.: 02102042

Property Address:	2612 Greenway Dr	City:	Bettendorf	State:	IA	Zip Code:	52722
Client:	KPH Properties	Address:					
Appraiser:	Kendal Cosgrove, SRA	Address:	2211 E 52nd St, Davenport, IA 52807-2726				

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.

Additional Certifications:

Additional Certification for Appraisal Institute Members:

I, Kendal Cosgrove, SRA designation, certify:

- The reported analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I Kendal Cosgrove, SRA have completed the Standards and Ethics Education Requirements for Candidates of the Appraisal Institute.

DEFINITION OF MARKET VALUE *:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Client Contact:	Client Name:	KPH Properties	
E-Mail:	Address:		
APPRAISER		SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)	
			
Appraiser Name:	Kendal Cosgrove, SRA	Supervisory or Co-Appraiser Name:	
Company:	Koestner & Associates	Company:	
Phone:	(563) 355-8572	Phone:	
Fax:		Fax:	
E-Mail:	Kendal@marketvalue.com	E-Mail:	
Date Report Signed:	03/01/2023	Date Report Signed:	
License or Certification #:	CR03282	License or Certification #:	
State:	IA	State:	
Designation:	SRA	Designation:	
Expiration Date of License or Certification:	06/30/2024	Expiration Date of License or Certification:	
Inspection of Subject:	☒ Interior & Exterior ☐ Exterior Only ☐ None	Inspection of Subject:	☐ Interior & Exterior ☐ Exterior Only ☐ None
Date of Inspection:	02/10/2023	Date of Inspection:	



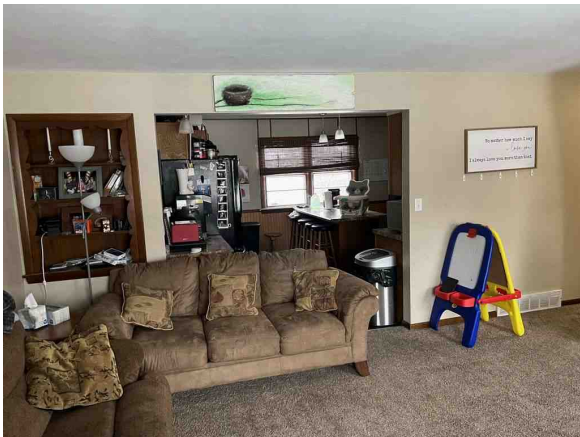
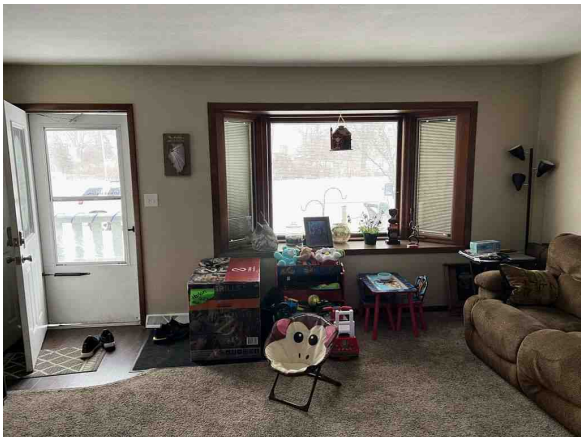
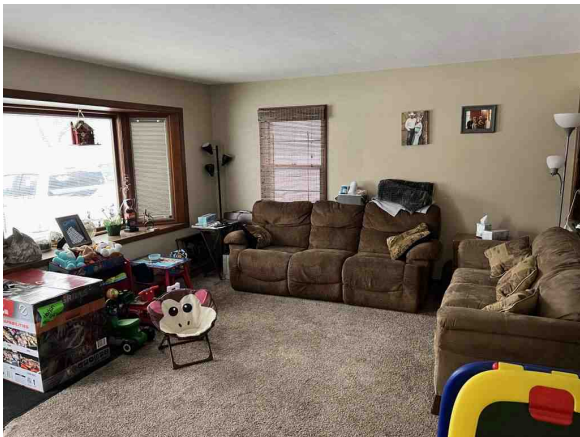
Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



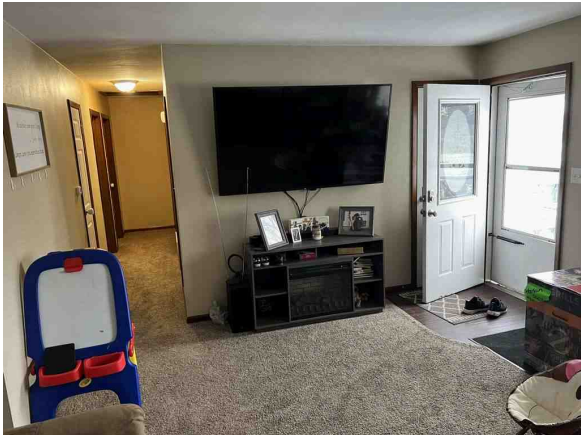
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City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



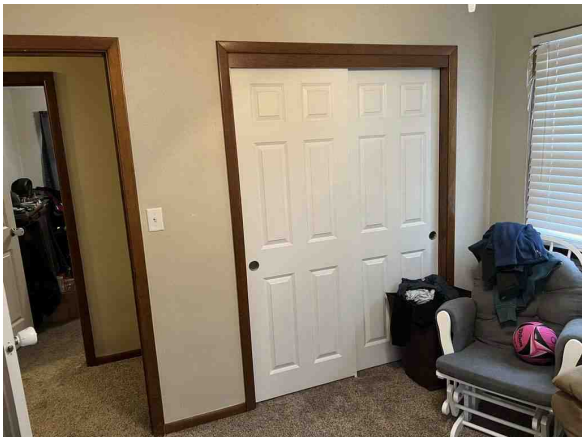
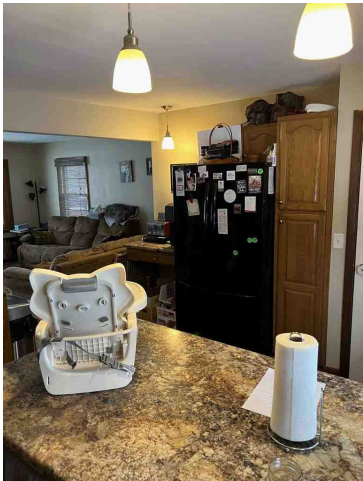
Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



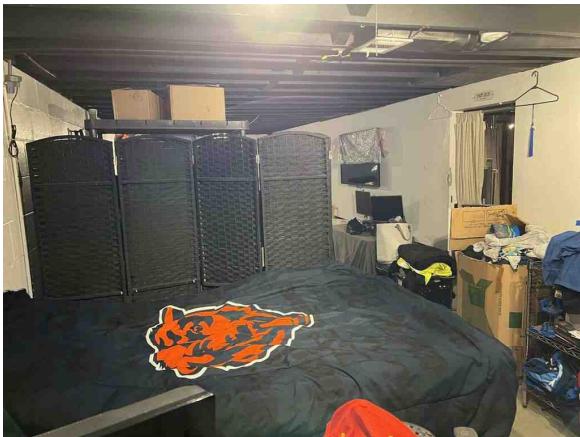
Photograph Addendum

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Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



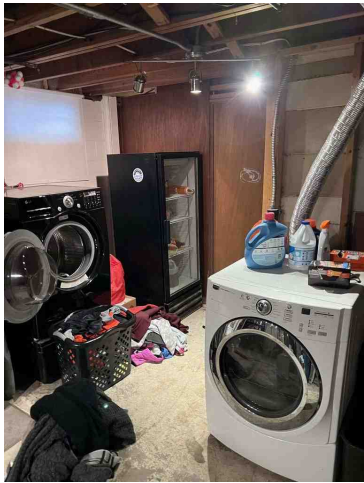
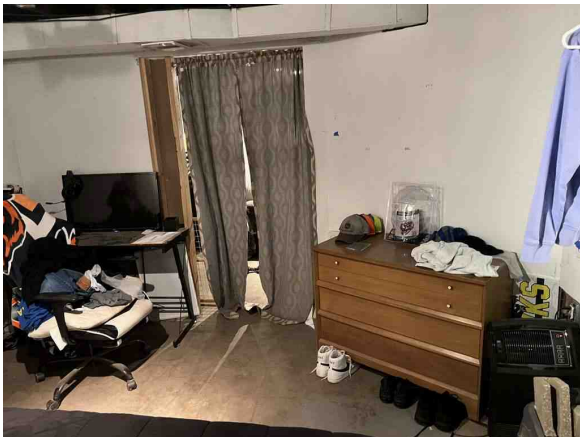
Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



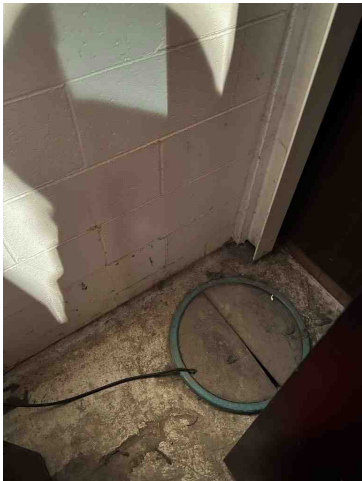
Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Photograph Addendum

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Comparable Photo Page

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Comparable 1

1111 Crestview Ct	
Prox. to Subject	0.14 miles SW
Sale Price	148,250
Gross Living Area	960
Total Rooms	5
Total Bedrooms	3
Total Bathrooms	1.5
Location	Res;FldZn;
View	Res;
Site	6600 sf
Quality	Avg
Age	62



Comparable 2

1030 Parkway Dr	
Prox. to Subject	0.23 miles SW
Sale Price	145,000
Gross Living Area	1,056
Total Rooms	5
Total Bedrooms	3
Total Bathrooms	1.0
Location	Res;FldZn;
View	Res;
Site	6150 sf
Quality	Avg
Age	59



Comparable 3

1106 Hawthorne Dr	
Prox. to Subject	0.17 miles SW
Sale Price	158,000
Gross Living Area	924
Total Rooms	5
Total Bedrooms	3
Total Bathrooms	1.0
Location	Res;FldZn;
View	Res;
Site	6000 sf
Quality	Avg
Age	61

Comparable Photo Page

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Comparable 4

2503 Crestview Dr
 Prox. to Subject 0.10 miles SW
 Sale Price 142,500
 Gross Living Area 1,008
 Total Rooms 5
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location Res;FldZn;
 View Res;
 Site 7000 sf
 Quality Avg
 Age 63

Comparable 5

Prox. to Subject
 Sale Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location
 View
 Site
 Quality
 Age

Comparable 6

Prox. to Subject
 Sale Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location
 View
 Site
 Quality
 Age

Building Sketch

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



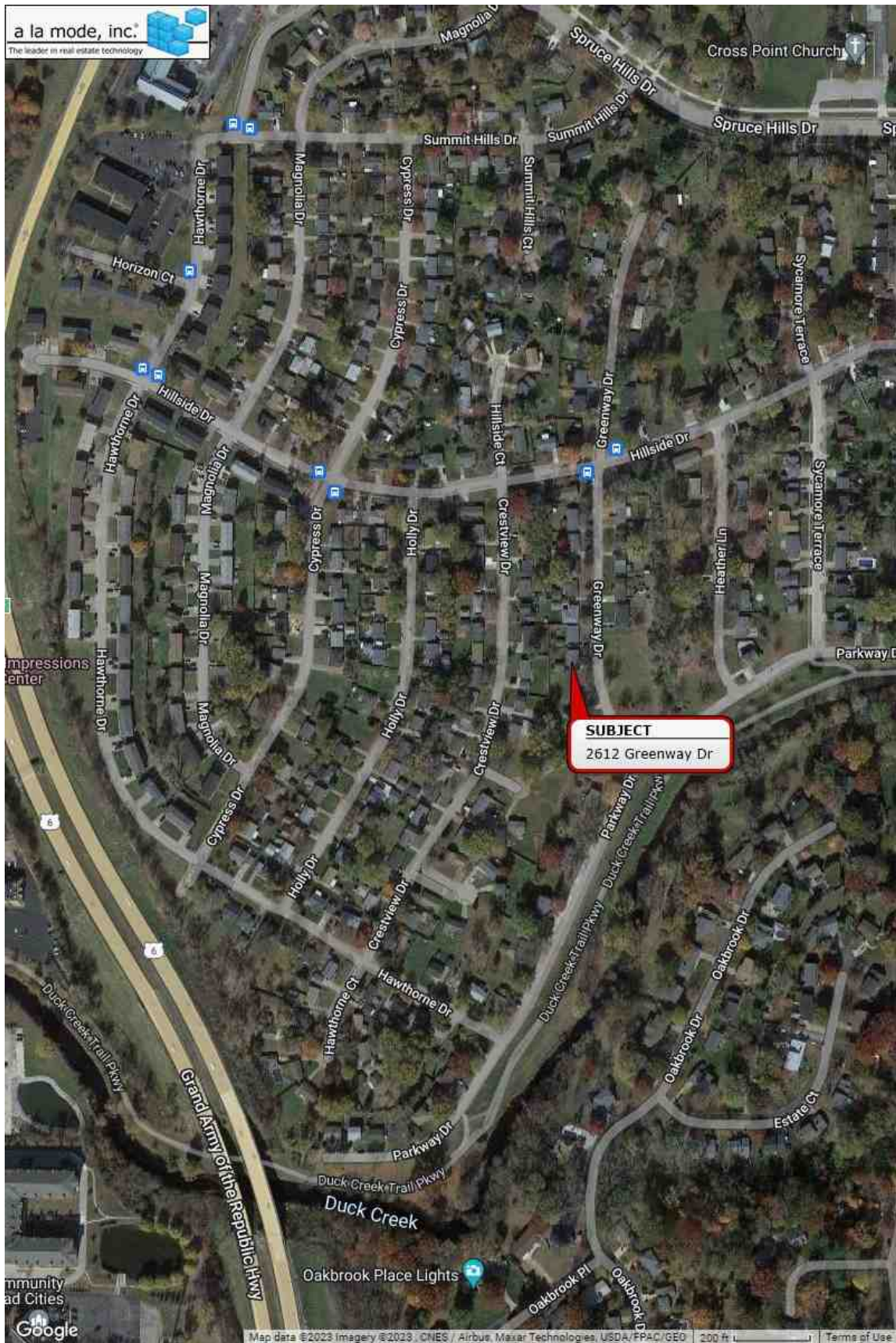
Plat Map

Borrower	N/A						
Property Address	2612 Greenway Dr						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	KPH Properties						



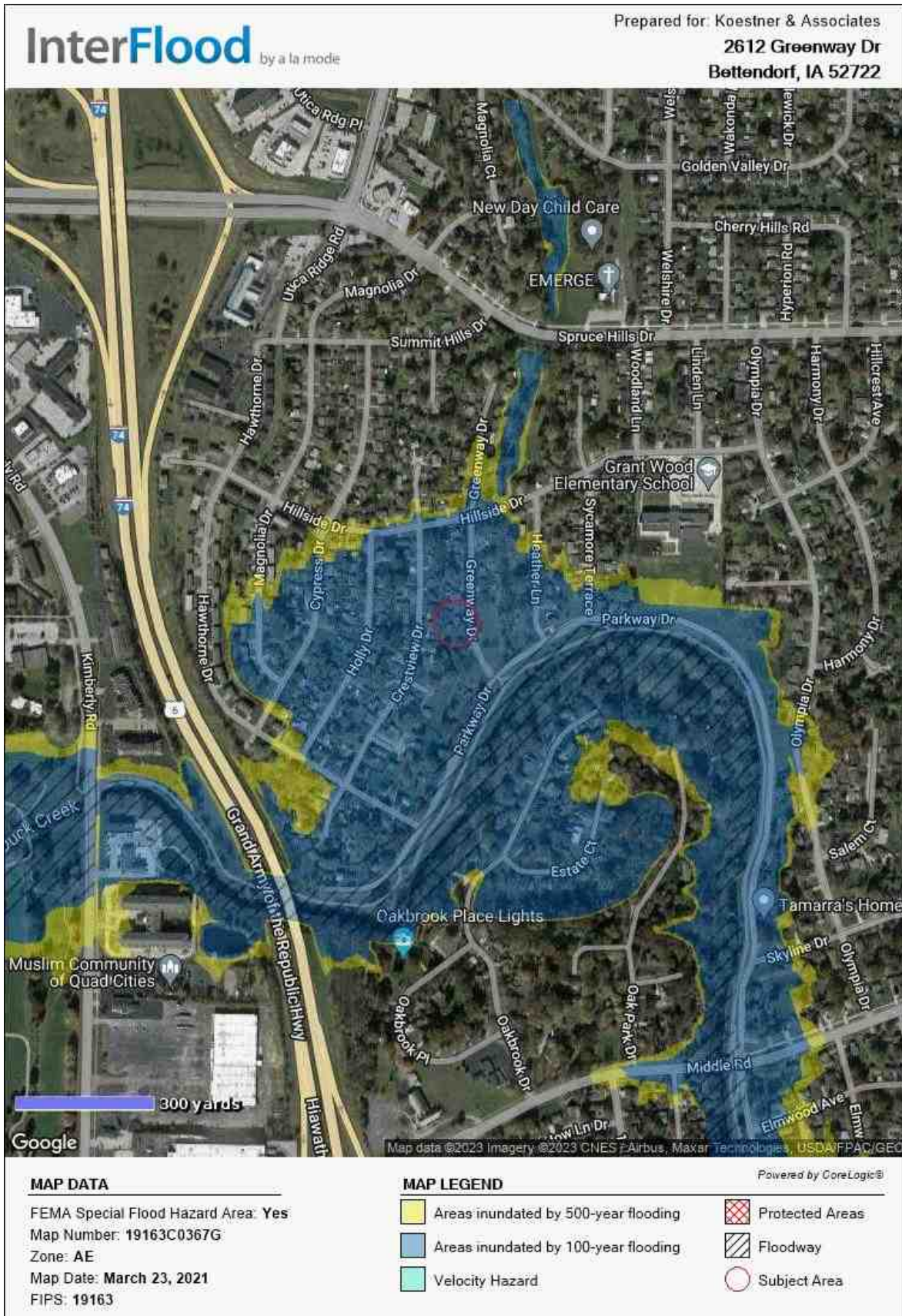
Location Map

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



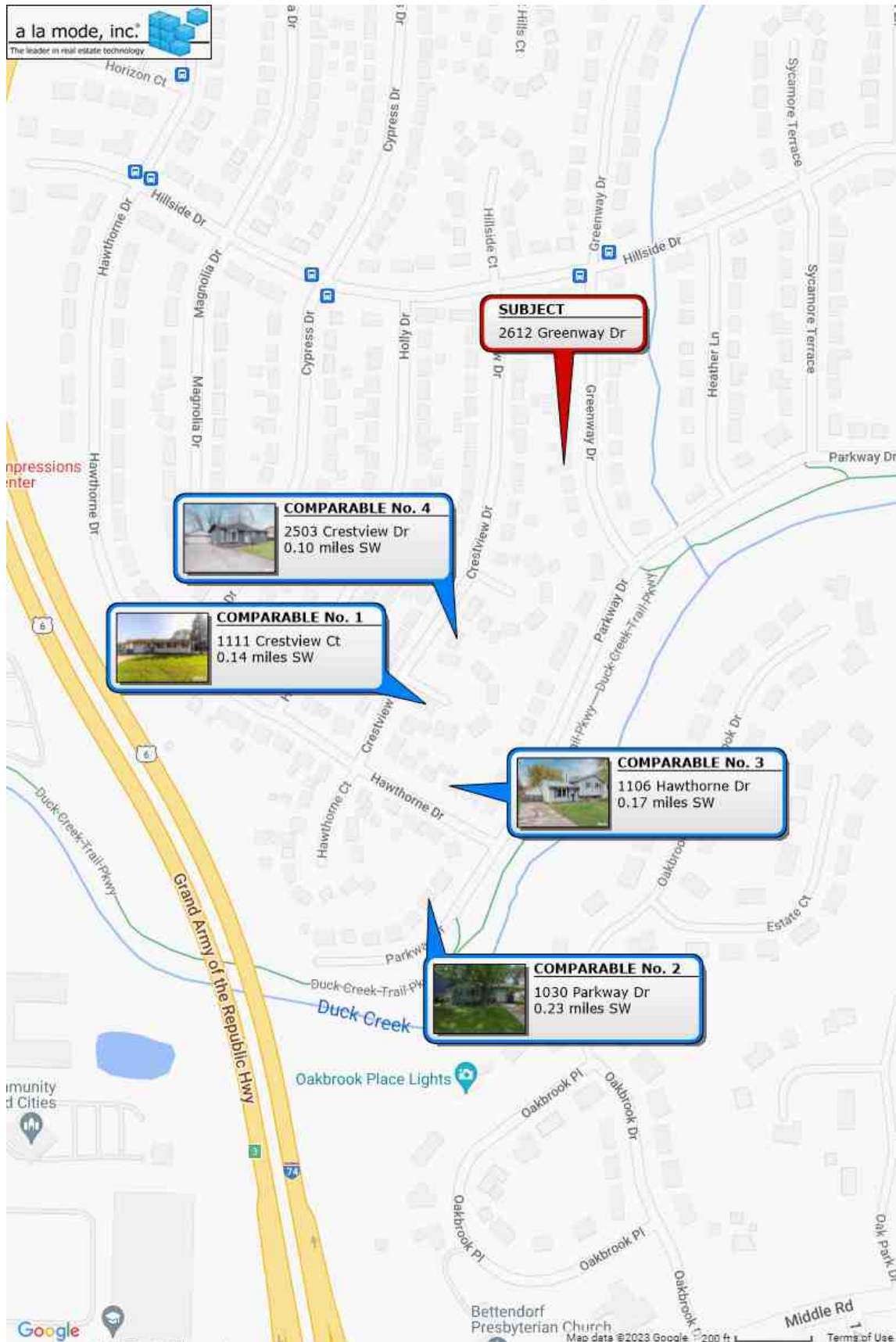
Flood Map

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



Location Map

Borrower	N/A					
Property Address	2612 Greenway Dr					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	KPH Properties					



License



STATE OF IOWA

IOWA DEPARTMENT OF COMMERCE
PROFESSIONAL LICENSING AND REGULATION

This is to certify that the below named has been granted a certification
as: Certified Residential Appraiser.

Certification Number: CR03282 Expires: June 30, 2024

Status: Active

Kendal Cosgrove
Koestner & Associates
2211 E 52nd St
Davenport, Iowa 52807

February 6, 2023

City of Bettendorf
1609 State Street
Bettendorf, IA 52722

Re: Flood Buyout Program Property Purchase Offer

City of Bettendorf,

I am interested in participating in the Flood Buyout Program and I am still wanting the City to purchase my property at 2612 Greenway Drive, Bettendorf, IA but at this time I would like to decline the current offer price of \$136,000.

At this time, my reason for declining the offer price is that I believe the value of my property is more than the \$136,000. This offer price was based on the appraisal that was done a couple years ago and I believe the housing market prices and the comparables in both our community and in my properties neighborhood have increased in the time since that appraisal was completed. I have included with this letter some comparables that have recently sold in my area.

After speaking to multiple representatives of this program, I am of the understanding that I can request another appraisal or valuation of my property. I am fully aware that it my responsibility to cover the costs for that.

Thank you for your time and understanding on this matter.

Sincerely,

Ryan Hanghian

COUNCIL LETTER

MEETING DATE: April 18, 2023
REQUESTED BY: Chris Curran



Item Title

Resolution to approve a Settlement Agreement and Release for ICAP Claim No. ICP058750A1.

Explanation

The Settlement Agreement and Release between the City of Bettendorf and a former employee settles all claims between the City and the complainant relating to CP# 10-22-79041 (EEOC# 26A-2023-00073) and any other matters raised or which could have been raised relating to complainant's employment with the City.

The City of Bettendorf is represented by Amy Reasner of Lynch Dallas P.C. Ms. Reasner was retained by the City's insurance provider, the Iowa Communities Assurance Pool ("ICAP"). Due to the nature of this litigation and the risk and cost of protracted litigation, Ms. Reasner, the City Attorney, ICAP, and staff contend the settlement is in the best interest of the City. This settlement does not admit or assign any wrongdoing. The cost of settlement is covered by insurance, subject to the City's insurance deductible.

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

List Attachments

Resolution

RESOLUTION _____ - 23

RESOLUTION APPROVING A SETTLEMENT AGREEMENT AND RELEASE

WHEREAS, an Iowa Civil Rights Commission ("ICRC") complaint against the City was filed on October 19, 2022, as CP# 10-22-79041 (EEOC# 26A-2023-00073). A right to sue letter was issued by the ICRC on March 22, 2023.

WHEREAS, it has been determined that it is in the best interest of the City of Bettendorf to enter into a Settlement Agreement and Release for ICAP Claim No. ICP058750A1.

WHEREAS, it is determined by the City Council to be a public necessity to enter the Settlement Agreement and Release in this matter to avoid the risk and cost of protracted litigation.

WHEREAS, this Settlement Agreement and Release does not admit or assign any wrongdoing, and the settlement expense will be covered by insurance, subject to the insurance deductible. After consultation among legal representation for the City, the City's insurance provider, and City representatives, it has been determined that the most efficient and best option is to settle these claims against the City. The settlement amount has been negotiated between the parties and all are agreeable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa: that the Settlement Agreement and Release for ICAP Claim No. ICP058750A1, a copy of which is on file in the office of the City Clerk, is hereby approved, and the City Administrator is authorized to sign the Settlement Agreement and Release.

Passed, Approved and Adopted this 18th day of April 2023

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: April 18, 2023

REQUESTED BY: Chris Curran



Item Title

Resolution appointing Derek Murphy to the City of Bettendorf's Human Rights Commission.

Explanation

Derek Murphy has expressed a desire to serve the City of Bettendorf as a member of the Human Rights Commission. There is currently a vacancy on the commission due to the untimely passing of Nnachi Umennachi. The appointment shall begin immediately upon Council approval on April 18, 2023, and end on January 1, 2026, or until a successor is named.

Staff requests that the City Council confirm this appointment.

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

N/A

List Attachments

- Resolution
- Appointment Résumé

**RESOLUTION APPOINTING DEREK MURPHY
TO THE CITY OF BETTENDORF'S HUMAN RIGHTS COMMISSION**

WHEREAS, a vacancy currently exists on the City of Bettendorf's Human Rights Commission due to the untimely passing of Nnachi Umennachi; and

WHEREAS, it is the desire of the Council to fill this vacancy; and

WHEREAS, it is the recommendation of the Mayor that Derek Murphy be appointed to fill the vacancy left by Nnachi Umennachi on the Human Rights Commission and the City Council wishes to confirm this appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Derek Murphy is appointed to the Human Rights Commission for a term beginning immediately upon approval on April 18, 2023, and ending on January 1, 2026, or until a successor is named.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Appointment Résumé

Board or Commission: Bettendorf Human Rights Commission

Name: Derek Murphy

Address: 5143 School House Road, Bettendorf IA

Phone: 563-468-7875 E-mail: d2murphy@hotmail.com

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure.

☒ Yes

☐ No

☒ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification.

☒ Yes

☐ No

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying.

☒ Yes

☐ No

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

☒ Yes

☐ No

I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☒ Yes

☐ No

I was referred for appointment by: Chris Curran

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

My family and I have lived in Bettendorf for 21 of the past 23 years. My wife, Dorrie, and I raised our three sons in Bettendorf with two graduating from Pleasant Valley High School and one from Bettendorf High School. While raising our sons, I coached almost 15 years of baseball, soccer and basketball as a volunteer through the Scott County YMCA, Bettendorf Parks and Recreation and Bettendorf Soccer Association. As a result of our time in the community, I am very familiar with the Bettendorf schools, residents and local businesses. We have greatly enjoyed living in Bettendorf and I welcome the opportunity to give back to Bettendorf through serving on the Human Rights Commission.

Professionally, I have been an attorney since 1993. While in private practice from 1993-2000, my primary areas of focus were litigation and employment law. In 2000, I began working at Deere & Company. I have had a wide array of legal responsibilities, including employment law and litigation, during my time at Deere. I currently oversee Deere's employment law and litigation groups. Consequently, I am very familiar with state and local employment laws and related legal proceedings. I think my background and experience in these areas helps me better understand the legal issues the Commission encounters and, hopefully, assist with ensuring the fair and equitable treatment of its residents. Furthermore, I can assist the Commission in reviewing and updating the civil rights code and related procedures as appropriate. Thank you for your consideration. I welcome any questions you may have.


Signature

4-10-23
Date

Thank you for applying for a volunteer position to help the residents of Bettendorf. The information requested on Page 3 of the application is to facilitate compliance with EEOC requirements. That information will not be reported to the Mayor or Council.

COUNCIL LETTER

MEETING DATE: April 18, 2023

REQUESTED BY: Jeff Reiter



Item Title

Resolution approving a Professional Services Agreement with ZenCity

Explanation

Over the past few years, it has been a City Council goal to bolster the City's branding through numerous means. The City of Bettendorf had an agreement with ZenCity, which is set to expire in May 2023. They have developed a more robust portfolio of tools to assist with the data management, tracking, and engagement of, and with the community. Additionally, they have launched new engagement and survey tools that City staff is beginning to implement. These tools include support for the upcoming Parks and Rec Master Plan, the Comp Plan Update, and the future Citizens Survey. Angie Sharp and her team are really bringing these tools to the forefront, and they will be most beneficial to our operations as we move forward.

With this in mind, staff is requesting a Resolution approving a three-year agreement with ZenCity for professional services including the collection of digital feedback, community survey tools, and community engagement platforms, for the sum total of \$18,000 annually. ZenCity is guaranteeing this price to us and is an all-inclusive amount for all products they are currently offering us. By agreeing to this three-year term, they are locking in this price, which is commensurate with the original price we had paid with our original agreement years ago. This is a cost savings of 72% annually.

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

N/A

List Attachments

- Resolution
- Original License Agreement and Amendment
- Order Form Addendum

RESOLUTION _____-23

**RESOLUTION APPROVING AN AGREEMENT WITH ZENCITY FOR
PROFESSIONAL SERVICES INCLUDING THE COLLECTION OF
DIGITAL FEEDBACK, COMMUNITY SURVEY TOOLS, AND
COMMUNITY ENGAGEMENT PLATFORMS**

WHEREAS, the City of Bettendorf has prioritized that a strong brand position is important, and

WHEREAS, engaging with the community, and collection of digital content is an asset to assist with constituent engagement, and

WHEREAS, ZenCity has proven to be an industry leader to management and procurement of organic digital discourse, and

WHEREAS, ZenCity has enhanced their service offerings by now providing survey, specific engagement platforms, reporting, and analytical tools to actively engage with constituents in real time.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby approves a three-year agreement with ZenCity for professional services including the collection of digital feedback, community survey tools, and community engagement platforms.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



ZENCITY LICENSE AGREEMENT

Customer: City of Bettendorf, Iowa

Contact: Decker Ploehn, City Manager

Quote Number 100278

Prepared By
Email

Gabrielle Smiedt
gabrielle@zencity.io

Created Date November, 25, 2019

Expiration Date November, 30, 2019

Licensed Program	Quantity	Unit Price	Total Price
ZenCity platform monthly subscription for Cities under 50K	12	\$2,000	\$24,000
ZenCity's 2019 Early adopter discount for the City of Bettendorf, Iowa	-25%	-\$500	-\$6,000
TOTAL PRICE for the first 12 months of usage	12	\$1,500	\$18,000

Thank you for choosing the Zencity platform!

This License Agreement ("**License Agreement**") is entered into between Zencity Technologies US Inc., ("**Zencity**"), and you, the entity identified above ("**Customer**"), as of the Effective Date 12/5/19. and will remain in effect for a period of 12 Months. This License Agreement includes and incorporates the Zencity Terms and Conditions attached as Appendix B. By signing this License Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the Zencity Terms and Conditions. Each party's acceptance of this License Agreement is conditional upon the other's acceptance of the terms in the License Agreement to the exclusion of all other terms.

Customer - City of Bettendorf, Iowa

Signature: Decker P. Ploehn

Name: Decker P. Ploehn

Role: CITY ADMINISTRATOR

Date: 12-4-19

Zencity Technologies US Inc

Signature: Eyal Feder

Name: Eyal Feder

Role: CEO

Date: December 5th, 2019

Resolution 388-19

Appendix A

Description of Services

Zencity is a platform for understanding people in the city on a wide scale. With the use of advanced AI algorithms, we analyze data from social media, city hotlines and other relevant sources, and provide local government stakeholders with detailed, real time insights about how their citizens view and use the city. The analysis can be accessed through a web-based interface on desktop and mobile devices.

1. PLATFORM FEATURES

The Zencity platform collects data about citizen interactions from a variety of sources and analyzes them in real time using a set of Machine-learning based algorithms. The analyzed data can be accessed via a variety of graphs on our admin dashboard, including the following:

- 1.1. **Category bar chart** – the main bar chart shows how many interactions relate to each area of responsibility of the city, and what is the sentiment towards that topic. The name and amount of topics can be modified to fit the customer's needs based on our list of automatically identified sub-categories.
- 1.2. **Alerts and notifications** – the platform can create alerts about popular posts or comments or about significant changes in whole categories. The alerts can be accessed through the dashboard, but can also go out on a daily, weekly or real time basis via email – per the user's request.
- 1.3. **Word cloud** – The word cloud shows the most popular terms used in interactions analysed by the platform. The larger the word is the more popular it was.
- 1.4. **Overall sentiment view** – the overall sentiment pie chart shows the ratio of positive, negative and neutral interactions out of the total sum of interactions analysed.
- 1.5. **Popular stories** – the rotating digest of popular stories shows the stories which received the most interactions across all data sources.
- 1.6. **Map interface** – the map interface will show all interactions which have a location property, divided by category, by type or in a heatmap format.
- 1.7. **Category drill down** – each category has a drill down view which shows the level of discussion over time in that category, alerts, word cloud, map and popular stories views which include data just for this category and an operative view of city hotline calls for the category – including open calls, calls over the last week and changes over time.
- 1.8. **Conversation analysis** – the third level of drill down will be the "conversation analysis" which allows drilling down to the level of stories themselves. In this view, users can analyse conversations based on category, date range, sentiment or keyword search, or a combination of the above, and see both the trend and the stories themselves that make up the data. Each story will include its source, category, sentiment, location and a link to the original content.

2. DATA SOURCES

- 2.1. **Facebook** – we analyze all interactions (posts, comments, likes, tags etc.) from public pages and public groups, both official and unofficial. This includes official accounts of the city and other agencies, resident groups, accounts of local businesses, community organizations, causes and any other relevant page or open group.
- 2.2. **Twitter** – apart from the same analysis employed on facebook, on twitter we also collect all geotagged interactions in the area and all interactions mentioning specific hashtags or keywords.
- 2.3. **City Hotline reports** – we take all city hotline reports from your database.
- 2.4. **Additional sources** – we may be able to incorporate other relevant data sources identified, such as local news sites, community message boards, other social media platforms etc. General new data sources implemented (such as new social media platforms) will be offered once they are available. Unique sources (such as local news sites) will be discussed and agreed upon by both sides.

3. USERS AND PERMISSIONS

- 3.1. The basic package includes up to 50 users within the organizations with varying permissions. Permissions will be set by the customer's project lead.

4. SPECIAL DESIGN PARTNER ADDITIONS

As early adopters of the system, we see you as our partners in the ongoing development of the Zencity platform. This means you will be among the first to explore and try new features and capabilities, and that your feedback will direct our future development. Therefore, we will also ask to hold regular feedback sessions where we collect your feedback, needs and ideas for changes and additions to the platform. Additionally, we ask that the Customer reasonably assist Zencity in the preparation of a case study.

Appendix B

Zencity Terms and Conditions

1. SOFTWARE LICENSE & SUPPORT SERVICES

- 1.1. Subject to the terms and conditions of these Zencity Terms and Conditions and of the applicable License Agreement (collectively, the "**Agreement**"), Zencity hereby grants to Customer a personal, non-exclusive, non-transferable limited licence to use the Licensed Program identified in the applicable License Agreement entered into by Zencity and Customer ("**License Agreement**") and the documentation and user manuals for the Licensed Program supplied by Zencity to Customer throughout the Term (the "**Documentation**").

For the purposes of this Section 1.1, the term "use" shall be only in accordance with the confidentiality provisions of this Agreement and shall include the rights to use the Licensed Program only for the use of the Customer's organization, company or institution.

For the purposes of this Section 1.1 the term "use" shall not include: (i) the right to make, use, or sell products incorporating the Licensed Program, or (ii) the right to sub-license the Licensed Program.

No right is granted to the source code of the Licensed Program or to create derivative works thereof or to transfer ownership of the media containing such software except as a part of, or with, or for use in the equipment with which it operates.

- 1.2. Routine customer support is available via email. Any claim will be answered within 24 hours of report. On or before the Effective Date, Customer and Zencity shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. Zencity will not be obligated to provide support to any person other than the Customer's designated liaison.
- 1.3. During the Term, Customer may have access to Updates upon request at no additional cost. "**Updates**" shall mean certain new features as determined by the company, or fixes of minor errors in the Licensed Program which are incorporated in a new release of the Licensed Program.
- 1.4. Certain upgrades can be delivered to Customer upon commercial terms and conditions to be agreed upon. "**Upgrades**" shall mean enhancements, new functionalities which are added into the Licensed Program.

2. RESTRICTIONS AND RESPONSIBILITIES

- 2.1. Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Licensed Program, Documentation or data related to the Licensed Program, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Licensed Program; or copy, reproduce, rent, lease, distribute, assign, sell, or otherwise dispose of the Licensed Program, in whole or in part, or otherwise commercially exploit, transfer, or encumber rights to the Licensed Program; or remove any proprietary notices.
- 2.2. Customer will use the Licensed Program only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).
- 2.3. Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Licensed Program and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Licensed Program, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. **PROPRIETARY RIGHTS.** Zencity retains all right, title, and interest in the Licensed Program, Documentation and any future modifications and enhancements thereof, and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein. Customer is granted only a limited right of use to the Licensed Program and Documentation as set forth herein, which right of use is not coupled with an interest and is revocable in accordance with the terms of this Agreement.

4. **CONFIDENTIALITY.** Each party subject to Iowa Code Chapter 22 (the "**Receiving Party**") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "**Disclosing Party**") without the Disclosing Party's prior written consent. "**Confidential Information**" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable License Agreement). Zencity's Confidential Information includes, without limitation, the software underlying the Licensed Program and all Documentation. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Receiving Party shall, before receipt or usage of such Confidential Information inform its personnel of Receiving Party's confidentiality obligations under this Agreement. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the Receiving Party; (ii) was rightfully received by the Receiving Party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. **DATA LICENSE.** Customer grants Zencity a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information provided by Customer for use in, by or in connection with the Licensed Program, any information collected, and/or any analysis of any such information conducted by the Licensed Program.

6. **PAYMENT OF FEES.** The fees for the Licensed Program ("**Fees**") are set forth in the applicable License Agreement. The Customer will be billed for the full term specified in the applicable License Agreement on date of first onboarding. Customer shall pay all Fees within thirty (30) days after the date of Zencity's invoice.

7. **TERM & TERMINATION**

7.1. Subject to compliance with all terms and conditions, the term of this Agreement shall be from the Effective Date and shall continue until the End Date specified on page one (1) of the Agreement (the "**Term**") unless terminated earlier in accordance with the terms and conditions of this Section 7. After the first Term, this agreement shall be automatically renewed every year with same terms and conditions, unless expressly terminated by written notice by one party to the other three (3) months before the automatic renewal date. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2. Upon termination, Customer will pay in full for the Licensed Program up to and including the effective date of termination. Upon any termination of this Agreement: (a) the license of the Licensed Program hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. **WARRANTY AND DISCLAIMER**

8.1. Zencity represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Licensed Program shall perform in accordance with generally prevailing industry standards.

8.2. Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to Zencity (if any) for use in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) Zencity's use of such materials in connection herewith will not violate the rights of any third party.

8.3. ZENCITY DOES NOT WARRANT THAT USE OF THE LICENSED PROGRAM WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE LICENSED PROGRAM. EXCEPT AS SET FORTH IN THIS SECTION 8, THE LICENSED PROGRAM IS PROVIDED "AS IS" AND ZENCITY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE. ZENCITY DOES NOT WARRANT THAT ANY OR ALL FAILURES, DEFECTS OR ERRORS WILL BE CORRECTED, OR WARRANT THAT THE FUNCTIONS CONTAINED IN THE LICENSED PROGRAM WILL MEET CUSTOMER'S REQUIREMENTS.

9. **LIMITATION OF LIABILITY.** NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO ZENCITY (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE LICENSED PROGRAM UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. **MISCELLANEOUS.** The Agreement shall be governed by the laws of the State of Iowa, Venue for any action to enforce or interpret the provisions of this agreement shall be in Scott County, Iowa. Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable License Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. Zencity shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with Zencity's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to Zencity). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the License Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the

IOWA

SCOTT COUNTY, IOWA

State of _____ without regard to its conflict of laws provisions and the competent courts in ~~the city of~~ _____, shall have exclusive jurisdiction to hear any disputes arising hereunder.

Amendment to License Agreement

This Amendment ("**Amendment**") to the License Agreement by and between The City of Bettendorf, IA ("**City**") and Zencity Technologies US Inc. ("**Zencity**"), dated as of December 5, 2019 ("**License Agreement**") is entered into as of December 30 (the "**Amendment Date**"). 2019

All capitalized terms not defined herein shall have the meaning ascribed to such terms in the License Agreement.

Whereas, Zencity and City have entered into the License Agreement; and

Whereas, the License Agreement includes certain provisions that the parties mutually wish to amend as set forth herein;

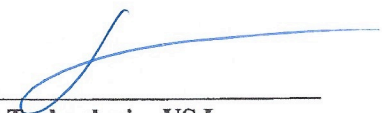
Now, therefore, in consideration of the mutual promises contained herein, the parties hereto agree to amend the terms of the License Agreement as set forth below.

1. Term and Termination

The following clause shall be added to section 7 of the License Agreement:

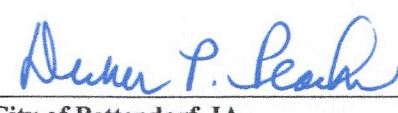
7.4 The Customer will be able to terminate this contract six (6) months after the first effective date. To do so, the Customer must provide written notice to the company no later than 30 days prior to the six month anniversary date. If the Customer will not notify by that time, the contract will continue according to section 7.1 of the original agreement.

In witness whereof, the parties have executed this Amendment, effective as of the Amendment Date.



ZenCity Technologies US Inc.

By: Errol Feller
Title: CEO



City of Bettendorf, IA

By: Decker P. Ploehn
Title: CITY ADMINISTRATOR

Order Form Addendum

This Addendum (the "**Addendum**") to Order Form no. 100278 by and between the city of Bettendorf, IA ("**Customer**") and Zencity Technologies US Inc. ("**Zencity**"), dated as of December 5, 2019 and amended as of December 30, 2019 (the "**Order Form**") is entered into as of May 4, 2023 (the "**Addendum Date**").

All capitalized terms not defined herein shall have the meaning ascribed to such terms in the Order Form.

Whereas, the Parties wish to amend certain terms of the Order Form as set forth herein;

Now, therefore, the Parties hereto agree to amend the terms of the Order Form as set forth below.

1. **Term**. The Term of the Order Form is hereby extended for a 36-month period commencing as of May 4, 2023 and ending on May 4, 2026 (the "**Renewal Term**") Either Party may terminate the Order Form on each 12 months anniversary of the Addendum Date by providing written notice to such effect no less than 30 days in advance.
2. **Recurring Fees**. The Recurring Fees table included in the Order Form Shall be amended and replaced in its entirety as follows:

Product	Description	Yearly List Price	Term	Discount	Yearly Discounted Price
Zencity Subscription Renewal	As referenced in previous contract Included in package: Organic, Engage, Community Survey-Semi Annual	\$64,000	3 years	72%	\$18,000
Total Fees					\$54,000
Total Billed Yearly					\$18,000

3. **General**. This Addendum shall form an integral part of the Order Form. Unless expressly specified herein, all other provisions, terms and conditions in the Order Form Shall apply and shall remain in full force and effect. In case of any contradiction or discrepancy between the terms of this Addendum to those of the Order Form, with respect to matters described herein, the terms of this Addendum shall prevail.

In witness whereof, the parties have executed this Addendum, effective as of the Addendum Date.

Zencity

Customer

COUNCIL LETTER

MEETING DATE: April 18, 2023

REQUESTED BY: Keith Kimball



Item Title

Resolution approving the Quad Cities Running Festival (½ Marathon – 7 Mile – 5k – Kids Dash) supporting LiveFit With Lupus to be held May 29, 2023.

Explanation

The TBK Bank Sports Complex will host the Quad Cities Running Festival supporting LiveFit With Lupus.

The event will originate from the TBK Bank Sports Complex on May 29th, starting at 7a.

Event organizers have worked with Bettendorf Police to create routes (see attached) that minimize road closures and limit impacted residential areas. Officers will be at key intersections to assist with traffic and crosswalk control.

Bettendorf Police and volunteers working the event will ensure access is maintained for all businesses and residents.

Organizers of the event will distribute a flyer to all impacted residences the week before the event.

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

Due to the anticipated construction on Forest Grove Road, it was important to find solutions to traffic-related issues. With the flexibility of race organizers and the need for the Police department to adapt to changing construction-related issues, the City of Bettendorf will credit the first \$500 in police services to this event.

List Attachments

Resolution

Routes

**RESOLUTION APPROVING THE QUAD CITIES RUNNING FESTIVAL
SUPPORTING LIVEFIT WITH LUPUS TO BE HELD MAY 29, 2023**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for use of city streets during the Quad Cities Running Festival supporting LiveFit for Lupus to be held May 29, 2023.

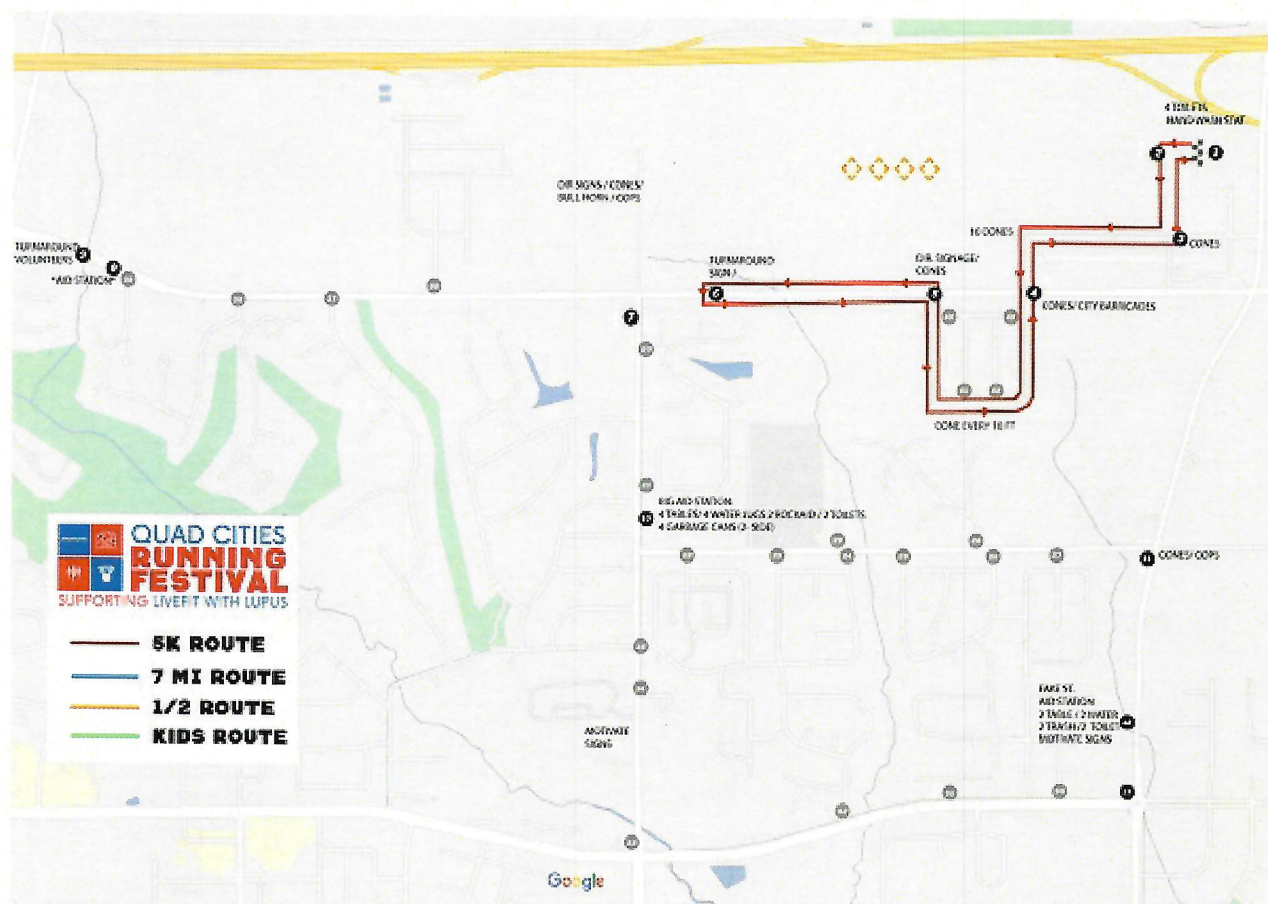
PASSED, APPROVED, and ADOPTED this 18th day of April 2023

Robert S. Gallagher, Mayor

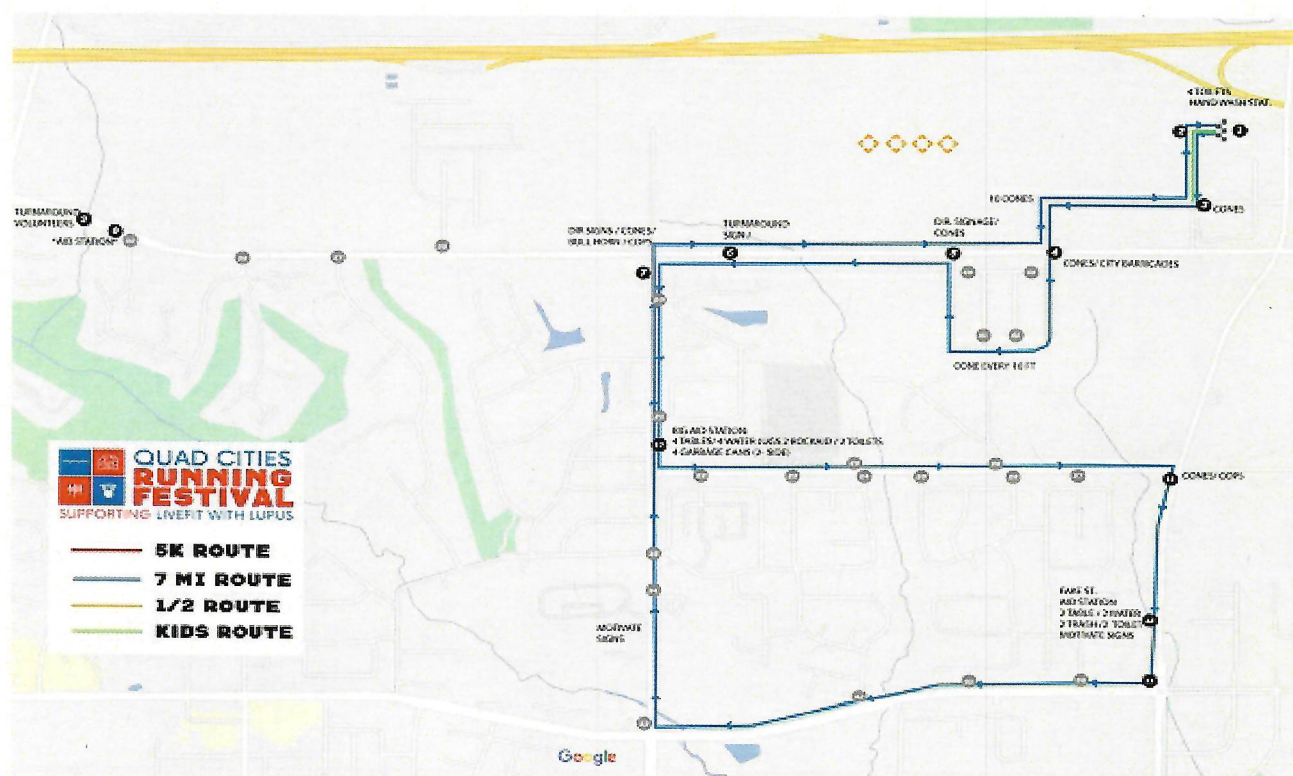
ATTEST:

Decker P. Ploehn, City Clerk

5K:

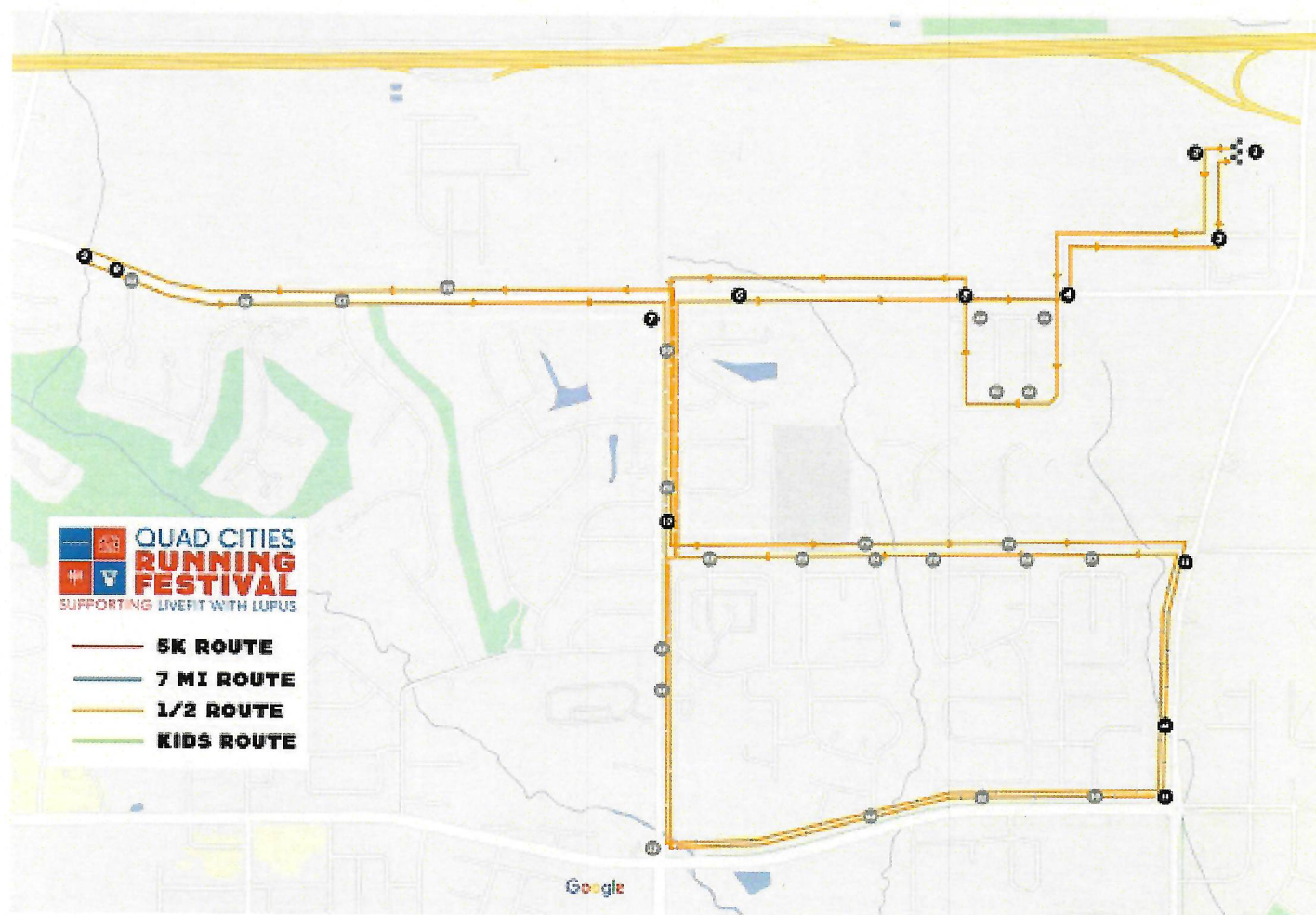


7 Mile:



Half:

Half:



LIFEFIT WITH LUPUS RUN –Kids Dash, 5K, 7 mile, & Half Marathon

05/29/2023 AT 0700 hours.

The run will be originating from the TBK Sport Complex complex. Event organizers have worked with the Bettendorf Police to create a route that minimizes road closures and limits impacted residences. As infrastructure builds up in the area, it is anticipated we can continue eliminating impacts to residential streets.

Runners will utilize the parking lot of the TBK Sports Complex and Competition Drive to head west. Runners will then turn left and head south on Friendship Path to cross Forest Grove Drive. Runners will then make a loop through the neighborhood using Friendship path, Palm Dr., and International Dr. bringing them back onto the path on Forest Grove. Eastbound/Westbound traffic will be allowed on Forest Grove Drive. Due to construction from Friendship Path to Middle Rd., the police department will alternate traffic with a pilot car from Devils Glen Rd. to Friendship Path.

5k runners will turnaround prior to Devils Glen Rd. and will use the same route to return to TBK Sports Complex.

7 Mile runners will continue from the 5k turn around point and turn South on Devils Glen Rd. using the path on the East side of the road and continue to Hopewell Ave. where they will use the Path and travel East. The runners will turn South on Middle Rd and use the path on the West side of the Rd. until 53rd Ave. The Runners will use the path on the North side of 53rd Ave. until Devils Glen. The runners will turn North on Devils Glen Rd. and use the path on the East side of the Rd. again until Forest Grove Dr. They will use the Eastbound lanes of Forest Grove Dr. to return to TBK Sports Complex.

The Half Marathon will use the same route at the 7 Mile race until the return to Devils Glen and Forest Grove Dr. The Half Marathon will turn Left onto the on the South side of Forest Grove Dr. until Somerset Rd. where they will return to Devils Glen Rd. and travel South using the same Path on the East side of the Rd. to 53rd Ave. They will turn East on 53rd Ave using the path on the North side of the road to Middle Rd. Runners will turn North on Middle Rd. using the path on the West side of the road to Hopewell Ave. Runners will turn West on Hopewell Ave. using the path on the North side of the road until Devils Glen. Runners will turn North on Devils Glen Rd. using the path on the East side of the road until Forest Grove Dr. Runners will turn East on Forest Grove Dr. using the Eastbound lanes until their return to TBK Sports Complex.

Organizers of the run have already agreed to reach out to all impacted residences with a hand delivered flyer the week before the event. Bettendorf Police and volunteers working the event will ensure access is maintained for all business and residents. Bettendorf Police will ensure safe passage of all runners across Forest Grove Drive and where the recreational trails meet major roadways.

COUNCIL LETTER

MEETING DATE: April 18, 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 Oak Grove Tavern; The Tangled Wood; QC Mart (Middle Rd location); Isle of Capri Isle Center; Hilton Garden Inn; The Isle Marina Bar; Purgatory's Pub & Grill; Edison's Raw Bar; and California Burritos Mexican Grill 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:

Oak Grove Tavern; The Tangled Wood; QC Mart (Middle Rd location); Isle of Capri
Isle Center; a Special Event License for Hilton Garden Inn; and new licenses for
The Isle Marina Bar; Purgatory's Pub & Grill; Edison's Raw Bar; and California Burritos
Mexican Grill

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

BE IT FURTHER RESOLVED that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

PASSED, APPROVED AND ADOPTED this 18th day of April 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
GENERAL FUND		00100003951700		ASPEN HOMES LLC	04/19/2023	120917	2208-0323	19.00	REFUND RECORDING FEE,BOND WAS NOT RECORDED,WK DONE
		00100003951700		SCOTT COUNTY RECORDER	04/19/2023	120989	2022-00018351	21.00	BOND RECORDING FEES
		00100002012800		ASPEN HOMES LLC	04/19/2023	120917	2208-0323-NEW	5,710.32	REFUND BOND MONEY NOT RECORDED CONCRETE WORK DONE
		00100002330000		WAGEWORKS	04/04/2023	2300530	INV4994573	350.92	FLEX CLAIMS
GENERAL FUND - Summary								6,101.24	
LIABILITY CLEARING ACCT.		81000002050200		MUNICIPAL FIRE & POLICE	03/24/2023	2300535	03/24 PAY DATEA	37,285.33	CITY SHARE POLICE PENSION
		81000002050500		INTERNAL REVENUE SERVICE	03/24/2023	2300539	91111440	72,082.39	FEDERAL W/H
		81000002059900		MARSHA L COMBS-SKINNER	04/07/2023	120873	20230407	141.24	PAYROLL SUMMARY
		81000002050400		MUNICIPAL FIRE & POLICE	03/24/2023	2300535	03/24 PAY DATEC	24,955.96	CITY SHARE FIRE PENSION
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	04/07/2023	120863	20230407	50.00	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	03/24/2023	2300534	PR 03/24/23A	2,902.42	457 LOAN PAYMENT
		81000002052100		CITY OF BETTENDORF	04/07/2023	120867	20230407	17,675.99	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	04/07/2023	120872	20230407	1,126.12	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	04/07/2023	120871	20230407	85.73	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	03/24/2023	2300544	2281025	1,825.42	CHILD/SPOUSE SUPPORT
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/07/2023	120869	20230407	2,174.74	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	03/24/2023	2300539	91111440A	67,274.74	FICA W/H TAX
		81000002051500		AFLAC	03/24/2023	2300536	PR DATE 03/24	116.40	CI WRAP CONTRIBUTIONS
		81000002052000		UNITED WAY QUAD CITIES	03/24/2023	2300533	PR DATE 03/24	808.62	03/24/23 CONTRIBUTIONS



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	04/07/2023	120874	20230407	292.26	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	03/24/2023	2300543	03/24/23 PR	1,000.53	457 CONTRIBUTIONS
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	03/24/2023	2300541	0-955-295-952	2,865.87	ILLINOIS STATE W/H TAX
		81000002051500		AFLAC	03/24/2023	2300545	79704A	845.76	AFLAC AFTER TAX CONTRIBUTIONS
		81000002059900		POLK COUNTY SHERIFF	04/07/2023	120875	20230407	768.05	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	03/24/2023	2300539	91111440B	23,788.64	MEDICARE W/H TAX
		81000002051900		STATE DISBURSEMENT UNIT	04/07/2023	120876	20230407	346.15	PAYROLL SUMMARY
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	04/05/2023	2300532	04302023	1,919.94	VOLUNTARY LIFE INSURANCE APR
LIABILITY CLEARING ACCT.		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	03/24/2023	2300537	PR DATE 03/24	669.08	03/24 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	03/24/2023	2300546	5727-8770-71414	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002059900		IOWA C.O.P.S.	03/24/2023	2300538	PR DATE 03/24	40.00	03/24 CONTRIBUTIONS
		81000002051200		MUNICIPAL FIRE & POLICE	03/24/2023	2300535	03/24 PAY DATEB	9,815.32	EMP SHARE FIRE PENSION
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	04/07/2023	120877	20230407	61.10	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/07/2023	120868	20230407	4,762.68	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	03/24/2023	2300540	0-003-154-129	25,232.31	03/24 PAY DATE IA W/H TAX
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/07/2023	120870	20230407	1,744.03	PAYROLL SUMMARY
		81000002052300		GREEN, JEFF	04/12/2023	120879	577909	2,276.51	Mission Square Check
		81000002052200		CITY OF BETTENDORF	04/07/2023	120867	20230407A	202.50	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002052300		ICMA RETIREMENT TRUST - 457	03/24/2023	2300534	PR 03/24/23	55,971.61	457 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	03/24/2023	2300542	121044893A	51,688.43	CITY SHARE IPERS
		81000002052300		AFLAC	03/24/2023	2300545	79704	1,051.74	AFLAC PRE TAX
		81000002059900		CITY OF BETTENDORF	04/07/2023	120866	20230407	68.44	PAYROLL SUMMARY
		81000002051100		MUNICIPAL FIRE & POLICE	03/24/2023	2300535	03/24 PAY DATE	14,664.58	EMPLOYEE SHARE POLICE PENSION
		81000002051000		IPERS COLLECTIONS	03/24/2023	2300542	121044893	34,440.82	EMPLOYEE SHARE IPERS
		81000002051500		ICMA RETIREMENT TRUST - 457	03/24/2023	2300534	PR 03/24/23B	3,717.55	AFTER TAX ROTH IRA
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	04/07/2023	120865	20230407	100.00	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	04/07/2023	120864	20230407	213.59	PAYROLL SUMMARY
LIABILITY CLEARING ACCT. - Summary								467,077.59	
SEWER UTILITY		52000001130000		BERMES PROPERTIES	04/19/2023	120919	2440 SHAKER CT	51.66	SEWER REFUND
SEWER UTILITY - Summary								51.66	
TRANSIT		58500002010300		RIVER BEND TRANSIT	04/12/2023	120880	2822	301.89	442 bus lease principal
		58500003592300		RIVER BEND TRANSIT	04/19/2023	120983	033123A	-38.20	FARES COLLECTED - MAR 202 3
		58500002010300		RIVER BEND TRANSIT	04/12/2023	120880	2806	140.04	442 bus lease
		58500003592400		RIVER BEND TRANSIT	04/19/2023	120983	033123C	-2,336.25	REVENUES COLLECTED - MAR 2023
TRANSIT - Summary								-1,932.52	
- Summary								471,297.97	
CAPITAL PROJECTS	AQUATIC CENTER FUND	57550504992307	2PL005	DEPARTMENT OF PUBLIC HEALTH	04/06/2023	120878	040623	1,155.00	CONST PERMIT FOR THE LANDING
	AQUATIC CENTER FUND - Summary								1,155.00
	CAPITAL PROJECTS	40050504802307	CD0105	RIVERSTONE GROUP INC.	04/19/2023	120985	1196077	147.15	ROCK FOR HAND HOLES



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	CD0107	MID AMERICAN ENERGY	04/19/2023	120961	537975568	1.70	UTILITIES - FLOOD HOUSE 1115 CRESTVIEW CT
		40050504802307	CD0105	GRAYBAR (DATA)	04/19/2023	120939	9331332639	608.00	CABLE LABLES FOR FIBER
		40050504802307	PW0381	TERRY-DURIN COMPANY	04/19/2023	120995	130246-00	11,030.00	CONDUIT FOR FOREST GROVE
		40050504802307	CD0054	TERRY-DURIN COMPANY	04/19/2023	120995	130711-00	4,500.00	HAND HOLES FOR SPEED SIGN
		40050504802299	CD0105	DAVENPORT ELECTRIC CONTRACT	04/19/2023	120932	51155	3,070.00	HYDRO VAC NW CORNER DUCK CRK TO DG BRIDGE HANDHOLE
		40050504802299	PW0381	VALLEY CONSTRUCTION	04/19/2023	121003	11	280,646.58	#11 FOREST GROVE DR PH 3 3-1-23 to 3-31-23
		40050504802307	CD0082	GRAYBAR (DATA)	04/19/2023	120939	9331367371	717.75	ROPE TO PULL WIRE IN
		40050504802290	PW0039	KLINGNER & ASSOCIATES P.C	04/19/2023	120953	76197	2,850.10	BOUNDARY SURVEY
	CAPITAL PROJECTS - Summary							303,571.28	
	DOWNTOWN IMPROVEMENTS	00350504802290	DT0033	RIVERBEND SIGNWORKS	04/19/2023	120984	17841	2,372.11	COMM CTR SIGN
DOWNTOWN IMPROVEMENTS - Summary								2,372.11	
STORM WATER UTILITY		58050504992299	SM0140	LANGMAN CONSTRUCTION COMPANY	04/19/2023	120955	220221-01	8,898.46	EMERGENCY CULVERT REPAIR
STORM WATER UTILITY - Summary								8,898.46	
CAPITAL PROJECTS - Summary								315,996.85	
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	04/03/2023	2300547	323D	58.75	BANKCARD FEES BUSINESS LIC
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	149037	35.81	PUB PH NOT RE BIDS FOR NATHAN CT RECONSTR PROJ
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	150636	38.74	PUB PH NOT RE FY24 STATE TRANSIT ASSISTANCE
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	149131	705.42	PUBLISH CITY COUNCIL MTG MINUTES 2/21/2023 MEETING
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	149036	51.03	PUB PH NOT RE VACATE EXCESS ROW 2420 SHAKER CT



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	00141014601301		BETTENDORF ROTARY CLUB	04/19/2023	120921	8735	200.00	QUARTERLY DUES/MEALS FOR CITY ADMINIS D. PLOEHN
		00141014602306		IMPERIAL	04/19/2023	120945	288002:254337	111.55	COFFEE SUPPLIES FOR CITY HALL AND POLICE DEPT.'
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	150684	114.90	PUB PH NOT RE FY23/24 MAXIMUM PROP TAX LEVY
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	149038	36.39	PUB PH NOT RE BIDS FOR DAVIS ST RECONSTR PROJECT
		00141024612214		QUAD CITY TIMES	04/19/2023	120977	149039	35.81	PUB PH NOT RE BIDS FOR 2023 STREET RESURF PROG
		00141014601301		BETTENDORF ROTARY CLUB	04/19/2023	120921	2621	200.00	QUARTERLY DUES/MEALS FOR CITY ADMINIS D.PLOEHN
	GENERAL FUND	- Summary						1,588.40	
CITY ADMINISTRATION	- Summary						1,588.40		
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064161304		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-019	40.00	ILLOWA MTG & LUNCH
		00130014542306		CULLIGAN OF DAVENPORT	04/19/2023	120930	0504618	5.00	BOTTLED WATER
		00130064161304		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-017	40.00	BLDG DEPT CONF
		00130014542306		CULLIGAN OF DAVENPORT	04/19/2023	120930	0504517	9.50	BOTTLED WATER DISPENSER
		00130064162244		MERCHANT SERVICES	04/03/2023	2300547	323A	1,796.70	BANKCARD FEES INSPECTIONS
		00130024532214		QUAD CITY TIMES	04/19/2023	120977	149133	34.05	NOTICE OF PUBLIC HEARING BOARD OF ADJUSTMENT 3/9
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	04/19/2023	120990	23001572	37.86	SERVE CITATION COTABISH 3/17/23
		00130064162307		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-015	39.57	CODE CHECK BOOK PLB & MECH
		00130064162290		HANDICAPPED DEVELOPMENT CENTER	04/19/2023	120942	754062	2,156.25	SCANNING 3X5 CARDS
		00130064162306		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-016	22.44	BOARD XMAS CARDS



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130014542306		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-012	87.72	COFFEE FOR COMM DEV
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	04/19/2023	120990	23001798	46.22	SERVE CITATION LLEWLLEYN 3/11/23 23-1380 22-1326
		GENERAL FUND	- Summary						4,315.31
COMMUNITY DEVELOPMENT		- Summary						4,315.31	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/19/2023	120971	660257	8.68	INVENTOR'S CLUB
		55511024942290		MCCULLUM, SAMUEL	04/19/2023	120959	040623	1,827.00	APRIL STEAM 60/40 SPLIT
		55511024942309		K & K HARDWARE	04/19/2023	120951	220696	92.12	WOOD IMAGINATION STUDIO
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/19/2023	120971	660260	12.79	WOOD FOR 4'S DALA HORSES
		55511024942140		CORNER STORE - LEARNING CAMPUS	04/19/2023	120928	114058	336.60	FOX HOLLOW PROPS
		55511024942290		WIECKHORST, HANNAH	04/19/2023	121005	040623B	255.00	APRIL PRESCHOOL ART 50/50 SPLIT
		55511014942244		VANTIV INTEGRATED PAYMENTS	04/05/2023	2300549	323B	3,369.78	BANKCARD FEES MUSEUM
		55511024942140		CORNER STORE - LEARNING CAMPUS	04/19/2023	120928	114059	7.74	ANIMAL PRINTS COURTYARD
		55511024942309		PETTY CASH/FAMILY MUSEUM-GENERAL	04/19/2023	120971	660261	19.32	MAIL NATM OUTFIT RETURN
		55511024942290		MEDENCIY, ALEXANDRIA	04/19/2023	120960	040623A	1,445.00	APRIL ART ACADEMY 50/50 SPLIT
		55511024942309		K & K HARDWARE	04/19/2023	120951	033123	-9.21	DISCOUNT ALLOWED
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/19/2023	120971	660259	3.71	CABBAGE FOR OUTREACH
		55511024942140		CORNER STORE - LEARNING CAMPUS	04/19/2023	120928	225563	446.67	GUEST CHECKS
		55511024941303		PETTY CASH/FAMILY MUSEUM-GENERAL	04/19/2023	120971	660258	30.45	SUMMER CAMP MEETING EXPENSE
		FMLY MUSEUM/ARTS &SCIENCE - Summary						7,845.65	



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	FAMILY MUSEUM	- Summary						7,845.65	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		TAG COMMUNICATIONS INC.	04/19/2023	120994	025663	2,400.00	PARKS AND REC LOGO DESIGN SERVICES
	ELEC.EQUIP.REPLACEMENT FD - Summary							2,400.00	
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	04/19/2023	120986	113550	509.01	ARMORED CAR TRANSPORT
		00102024612307		CULLIGAN OF DAVENPORT	04/19/2023	120930	0504721	14.45	WATER
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	04/19/2023	120986	111545	389.88	ARMORED CAR TRANSPORT
		00102024612307		CULLIGAN OF DAVENPORT	04/19/2023	120930	0503940	23.95	WATER
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	04/19/2023	120930	0504291	7.50	WATER
		00102024612250		FIRST HORIZON	04/19/2023	120936	032523	452.00	12/26-3/25/23 SAFEKEEPING FEES
		00102024612307		CULLIGAN OF DAVENPORT	04/05/2023	120860	0503344	14.15	water
		00102024612307		CINTAS FIRST AID & SAFETY #D89	04/05/2023	120859	8406166158	99.88	FIRST AID SUPPLIES
		00102014612244		MERCHANT SERVICES	04/03/2023	2300547	323F	10.95	BANKCARD FEES SW3 1% SW1 SW2
	GENERAL FUND - Summary							1,521.77	
	INFORMATION SERVICES	68802314941304		GRIMM, JOHN	04/19/2023	120941	04032023	79.91	EMPLOYEE MILEAGE REIMBURSEMENT 122 MILES
	INFORMATION SERVICES - Summary							79.91	
		52002044902299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241908	20.97	03 LETTERS
		52002044902299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241906	24.90	FINAL BILLS
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241907	56.97	04 BILLS
		52002044902244		MERCHANT SERVICES	04/03/2023	2300547	323G	1,309.58	BANKCARD FEES UT,SW1,SW2



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	SEWER UTILITY	52002044902204		AMERICAN WATER-SEWER USAGE DATA	04/19/2023	120915	4000256594	1,187.68	SEWER DATA USAGE
		52002044902244		AUTHORIZE.NET	04/04/2023	2300548	323	30.60	ONLINE PAYMENT GATEWAY
	SEWER UTILITY	- Summary							2,630.70
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241907B	56.97	04 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241906B	24.88	FINAL BILLS
		58002194932299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241908B	20.97	03 LETTERS
	STORM WATER UTILITY	- Summary							102.82
	FINANCE	- Summary							6,735.20
FIRE	GENERAL FUND	00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	04/19/2023	120913	0075203-IN	254.02	ENGINE 1 PARTS
		00104144141301		IOWA HAZARDOUS MATERIALS TASK FORCE	04/19/2023	120948	33023	100.00	2023 ANNUAL DUES
		00104154142307		K & K HARDWARE	04/19/2023	120951	220122	31.98	BATTERIES
		00104154142307		K & K HARDWARE	04/19/2023	120951	221260	41.98	COMPOUND
		00104154142106		K & K HARDWARE	04/19/2023	120951	DISCOUNTMARCH	-128.33	Discount
		00104154142307		K & K HARDWARE	04/19/2023	120951	220483	12.78	DOWEL AND GLUE
		00104154142307		K & K HARDWARE	04/19/2023	120951	220687	27.96	BATTERIES AND SHOE PASTE
		00104154142307		PS3 ENTERPRISES, INC	04/19/2023	120975	145810	185.00	UNIT RENTAL/TC
		00104154142106		K & K HARDWARE	04/19/2023	120951	221794	126.40	CHAINSAW SUPPLIES
		00104154142307		K & K HARDWARE	04/19/2023	120951	221329	34.48	TOTE AND SCOOP
		00104114142304		K & K HARDWARE	04/19/2023	120951	974671	1,388.40	3 CHAINSAWS
		00104154142307		K & K HARDWARE	04/19/2023	120951	220147	69.99	FLAVORIZER BAR
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	04/19/2023	120979	135412	3,050.00	SPRINGS/ST1 BAY 2



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	04/19/2023	120951	220927	9.78	KNIFE AND BLADES
		00104154142111		IOWA AMERICAN WATER COMPANY	04/19/2023	120947	144400MAR23	154.70	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	04/19/2023	120951	220458	32.97	SUPPLIES
		00104154142307		K & K HARDWARE	04/19/2023	120951	220218	91.96	SUPPLIES
		00104154142307		K & K HARDWARE	04/19/2023	120951	221151	55.91	SAFETY EQUIPMENT
		00104114141303		K & K HARDWARE	04/19/2023	120951	220824	139.20	STRAW BALE
		00104154142307		K & K HARDWARE	04/19/2023	120951	220538	30.98	SANDING EQUIPMENT
		00104154142307		K & K HARDWARE	04/19/2023	120951	221515	12.99	AUTO BODY FILLER
		00104154142307		PS3 ENTERPRISES, INC	04/19/2023	120975	146605	-92.50	CREDIT/TC UNIT RENTAL
		00104154142108		MID AMERICAN ENERGY	04/19/2023	120961	2768069013Apr23	204.96	24495 VALLEY DR PLES VAL FIRE DEPT
		00104154142307		K & K HARDWARE	04/19/2023	120951	220788	43.98	PROPANE TANK EXCHANGE
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	04/19/2023	120979	135561	116.00	STEM ROLLER/BAY 2 ST2
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	04/19/2023	120913	0075164-IN	353.19	TURN SIGNAL SWITCH/E3
		00104154142108		MID AMERICAN ENERGY	04/19/2023	120961	1809077019Apr23	655.29	1933 SPRUCE HILLS FIRE STATION
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	04/19/2023	120920	0473024-001	205.50	LAMINATE RTF PREPLANS BMS
		00104154142108		MID AMERICAN ENERGY	04/19/2023	120961	0520000014Apr23	1,142.48	5002 CROW CREEK RD FIRE STATION
		00104154142307		K & K HARDWARE	04/19/2023	120951	220219	15.99	NOZZLE
		00104124142306		BETTENDORF OFFICE PRODUCTS, INC	04/19/2023	120920	0473067-001	15.64	OFFICE SUPPLIES
		00104154142307		K & K HARDWARE	04/19/2023	120951	220456	20.98	SEALANT AND SAND TOOL
		00104154142106		K & K HARDWARE	04/19/2023	120951	220960	7.99	PIN KEEPER
		00104114142304		SANDRY FIRE SUPPLY	04/19/2023	120988	INV-027147	77.58	SCBA REGULATOR



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	04/19/2023	120951	220085	8.99	ADHESIVE
		00104154142111		IOWA AMERICAN WATER COMPANY	04/19/2023	120947	334067MAR23	127.06	WATER USAGE/ST2
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	04/19/2023	120913	0075160-IN	465.48	VALVE/E1
		00104154142307		K & K HARDWARE	04/19/2023	120951	220823	71.97	FUEL FOR MOWERS AND GARBAGE BAGS
	GENERAL FUND	- Summary						9,163.73	
FIRE	- Summary							9,163.73	
HUMAN RESOURCES	GENERAL FUND	00142014662213		CHAMPS TROPHY	04/19/2023	120924	3280	9.75	APPRECIATION PLATES FOR CLOCKS
		00142014662203		STANARD & ASSOCIATES, INC.	04/19/2023	120993	SA000053710	58.00	POST STUDY GUIDES
		00142014662213		GENESIS OCCUPATIONAL HEALTH	04/19/2023	120937	196769	299.00	TESTING
		GENERAL FUND	- Summary						366.75
HUMAN RESOURCES	- Summary							366.75	
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	04/19/2023	120912	840929	1,683.00	PROFESSIONAL SERVICES THROUGH MARCH 19 2023
	GENERAL FUND	- Summary						1,683.00	
LEGAL	- Summary							1,683.00	
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	04/03/2023	2300547	323B	122.87	BANKCARD FEES LIBRARY
	GENERAL FUND	- Summary						122.87	
LIBRARY	- Summary							122.87	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	04/03/2023	2300526	02282023	-1,863.30	MEDICAL CLAIMS 02/25-02/28/23
		68601064942298		MEDTRAK SERVICES	04/06/2023	2300531	033123A	63,424.91	PHARMACY CLAIMS 03/16-03/31/23
		68601064942296		EMPLOYEE BENEFIT SYSTEM	03/31/2023	2300528	03292023	1,062.96	VISION CLAIMS CKS 2414-2416



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	03/31/2023	2300527	03242023	95,501.10	MEDICAL CLAIMS 03/18-03/24/2023	
		68601064942283		EMPLOYEE BENEFIT SYSTEM	04/19/2023	120935	000037679	872.04	MONTHLY BILLING VISION ADMIN	
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	04/03/2023	2300526	02282023C	41,294.52	SPECIFIC FEB	
		68601064942294		DELTA DENTAL	04/03/2023	2300529	352050000202333	6,122.29	DENTAL CLAIMS 03/21-03/27/2023	
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	04/03/2023	2300526	02282023A	13,250.29	ADMIN FEES FEB	
		68601064942297		TWO RIVERS YMCA	04/19/2023	121001	CM11084	20.00	MEMBER DUES FOR APRIL	
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	04/03/2023	2300526	02282023B	1,453.29	AGGREGATE FEB	
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	04/05/2023	2300532	04302023A	13,028.41	LIFE AND LTD APR	
		68601064942297		YMCA	04/19/2023	121006	032023BETT	1,960.00	YMCA DUES	
		68601064942283		MEDTRAK SERVICES	04/06/2023	2300531	033123B	949.00	ADMIN FEES 03/16-03/31/23	
	EMPLOYEE INSURANCE	- Summary							237,075.51	
	GENERAL FUND	00101014602340		GLASS BLAST	04/19/2023	120938	108909	545.00	RECOG PLAQUES FOR PARKS/ REC & FMR 5TH WARD ALDRMN	
		00101014602213		BI-STATE REGIONAL COMMISSION	04/19/2023	120922	1584	5,572.00	MEMBER DUES 4/1/23 - 6/30 /23	
		00101014602290		HIGHTECH SIGNS	04/19/2023	120944	26323	2,436.50	COUNCIL CHAMBERS SIGN CITY HALL	
		GENERAL FUND	- Summary							8,553.50
	RISK MANAGEMENT	68401054942268		MID AMERICAN ENERGY	04/19/2023	120961	03242023	2,506.36	ELETRIC UTILITY POLE REPAIR	
	RISK MANAGEMENT	- Summary							2,506.36	
MAYOR & COUNCIL	- Summary							248,135.37		
PARKS & RECREATION	GENERAL FUND	00107404462299	FEST02	LEO KELLY CARICATURES	04/19/2023	120956	41923	250.00	BIRTHDAY LOGO	



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PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	MID AMERICAN ENERGY	04/19/2023	120961	2783157001Apr23	10.00	2513 18th st
	GENERAL FUND - Summary							260.00	
	LIFE FITNESS CTR FUND	57007034942244		MERCHANT SERVICES	04/03/2023	2300547	323E	50.95	BANKCARD FEES (ONLINE) REC
	LIFE FITNESS CTR FUND - Summary							50.95	
	PALMER HILLS GOLF COURSE	56007114942244		VANTIV INTEGRATED PAYMENTS	04/05/2023	2300549	323	169.85	BANK CARD FEES GOLF
		56007114942244		MERCHANT SERVICES	04/03/2023	2300547	323C	101.10	BANKCARD FEES BALLS GOLF RANGE
	PALMER HILLS GOLF COURSE - Summary							270.95	
PARKS & RECREATION - Summary								581.90	
POLICE	GENERAL FUND	00103134102307		K & K HARDWARE	04/19/2023	120951	221615	18.44	PADLOCK AND KEY TAG
		00103134102307		K & K HARDWARE	04/19/2023	120951	K20893	50.56	FIRRING STRIP
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	04/19/2023	120998	032423	67.09	CAR WASH (MARCH)
		00103184102304		RAY O'HERRON CO.INC.	04/19/2023	120978	2261826	800.44	ERU SHIRTS
		00103114102104		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-416302	6.64	TAIL LIGHT BULB/VEH 21623
		00103154102307		K & K HARDWARE	04/19/2023	120951	220635	9.98	DOWEL
		00103114102304		UNIFORM DEN, INC.	04/19/2023	121002	111677	455.60	FLASHLIGHT
		00103154102307		OFFICE EXPRESS OFFICE PRODUCTS	04/19/2023	120968	281341-1	28.16	CLEANING SUPPLIES
	GENERAL FUND - Summary							1,436.91	
POLICE - Summary								1,436.91	
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505264942299	2301FM	ARAMARK - CHICAGO	04/19/2023	120916	6150161355	65.60	ENTRY MATS - FAM MUS
		55505254942101	2300FM	K & K HARDWARE	04/19/2023	120951	220542	2.98	HINGE BOLTS MUSEUM FAMILY
		55505254942101	2300FM	K & K HARDWARE	04/19/2023	120951	220464	2.79	BOLT COVER CAPS MUSEUM FAM



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2300FM	ADEL WHOLESALERS, INC.	04/19/2023	120910	2105859	52.77	MUSEUM FAUCET REPAIR
		55505264942299	2301FM	ALLIED UNIVERSAL JANITORIAL SERVICE	04/19/2023	120914	14102767	1,394.60	ADD'L CUSTODIAL SERVICE - FAM MUS
		55505264942299	2301FM	ARAMARK - CHICAGO	04/19/2023	120916	615000630	65.60	ENTRY RUGS - FAM MUSEUM
		55505254942108	2300FM	MID AMERICAN ENERGY	04/19/2023	120961	5437075010Apr23	2,948.50	2900 LEARNING CAMPUS DR UTILITIES
	FMLY MUSEUM/ARTS & SCIENCE - Summary							4,532.84	
	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	6555102004Apr23	10.00	1417 18TH ST SPEED SIGN
		00105254642101	2300CC	BASEPOINT BUILDING AUTOMATIONS	04/19/2023	120918	130783	175.00	AUTOMATIC DOOR OPENER REP AIR - COMM CENT
		00105254642101	2300CH	JOHNSTONE SUPPLY	04/19/2023	120950	5313960	-272.70	MOTOR RETURN - CH - CREDI T
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	3556024003Apr23	25.34	1423 HILLSIDE SIREN
		00105254642101	2300CC	ADEL WHOLESALERS, INC.	04/19/2023	120910	2105753	54.95	FLUSH VALVE PARTS- COMM C ENTER- AA FACILITY
		00105254642101	2300CC	ADEL WHOLESALERS, INC.	04/19/2023	120910	2105558	109.08	URINAL FLUSH VALVE REPAIR - COMM CENT
		00105264642299	2301CC	ARAMARK - CHICAGO	04/19/2023	120916	6150157964	54.79	ENTRY RUGS - COMM CENTER
		00105254642101	2300CH	JOHNSTONE SUPPLY	04/19/2023	120950	5313854	236.56	FAN MOTOR - CITY HALL
		00105724422307		K & K HARDWARE	04/19/2023	120951	033023	-31.21	DISCOUNT
		00105724422307		K & K HARDWARE	04/19/2023	120951	221809	57.08	BAR OIL - SUPPLIES
		00105254642101	2300LB	ECONOMY ROOFING	04/19/2023	120934	11362	259.00	ROOF REPAIR - LIBRARY
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	220774	9.99	DRILL BIT MAINT CTR
		00105264642299	2301MC	ARAMARK - CHICAGO	04/19/2023	120916	6150161353	124.65	ENTRY MATS - MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	1620077016Apr23	146.96	935 21ST ST TOWER
		00105264642299	2301LB	ARAMARK - CHICAGO	04/19/2023	120916	615000631	93.16	ENTRY RUGS - FIRST AID - LIBRARY
		00105254642101	2300MC	BASEPOINT BUILDING AUTOMATIONS	04/19/2023	120918	130057	2,526.24	HVAC REPAIR - MAINT CTR



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PUBLIC WORKS	GENERAL FUND	00105254642101	2300MC	J.L. BRADY COMPANY LLC	04/19/2023	120949	92942	165.00	HVAC REPAIR - MAINT CENTE R
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	2340117004Apr23	21.96	3311 CENTRAL AV SIREN
		00105264642299	2301LB	ARAMARK - CHICAGO	04/19/2023	120916	6150161357	93.16	ENTRY MATS - LIBRARY
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	9324072027Apr23	49.23	1738 GRANT ST
		00105724422310		CINTAS FIRST AID & SAFETY #D89	04/19/2023	120925	8406166159	126.54	FIRST AID KIT
		00105264642299	2301LB	CINTAS LOC 23M	04/19/2023	120926	4150630604	281.85	ENTRY MAT SERVICE- LIBRAR Y
		00105264642299	2301CH	ORKIN EXTERMINATING COMPANY	04/19/2023	120969	241068328	101.99	PEST CONTROL- CITY HALL
		00105264642299	2301MC	CINTAS LOC 23M	04/19/2023	120926	4151097704	72.49	ENTRY RUGS MAINT CENTER
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	6919127003Apr23	10.00	2518 18TH ST SPEED SIGN
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	4839074038Apr23	214.34	125 13TH ST GAS/ELEC
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0294104008Apr23	20.70	3800 HOPEWELL AV SIREN
		00105254642108	2300LB	MID AMERICAN ENERGY	04/19/2023	120961	5563075014Apr23	5,624.93	2950 LEARNING CAMPUS DR UTILITIES
		00105724422310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3076953C	225.50	GLOVES
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0066118026Apr23	48.34	6160 FOREST GROVE SIREN
		00105254642101	2300MC	TRANE	04/19/2023	120999	313461732	625.00	HVAC REPAIR - MAINT CENT
		00105254642101	2300CC	JOHNSTONE SUPPLY	04/19/2023	120950	5314593	11.64	FAN BELT - COMM CTR
		00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	04/19/2023	120974	14592	1,765.00	ADDITIONAL CUSTODIAL - LIBRARY
		00105724422307		K & K HARDWARE	04/19/2023	120951	220971	49.48	BAT HOUSE SUPPLIES
		00105264642299	2301CC	THYMET PEST CONTROL	04/19/2023	120997	137809	63.00	PEST CONTROL- COMM CENT
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0458134029Apr23	10.00	6405 CROW CREEK SPEED SIGN
		00105264642299	2301CH	ARAMARK - CHICAGO	04/19/2023	120916	6150161337	94.58	ENTRY MATS - CITY HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	2649077012Apr23	20.79	710 14TH ST SIREN



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2300MC	REPUBLIC COMPANIES	04/19/2023	120981	6195682-00	10.96	WALL PLATED/ STAINLESS ST EEL - MAINT CENTER
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	04/19/2023	120911	033123A	220.00	MAINT CTR ANIMAL CONTROL
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	220249	11.78	ANT KILLER SWIVEL ADAPTOR MAINT CTR
		00105254642101	2300CH	JOHNSTONE SUPPLY	04/19/2023	120950	5314410	132.46	EXHAUST FAN MOTOR- CITY H ALL
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	221386	5.50	VEHICLE KEY MAINT
		00105254642101	2300CH	K & K HARDWARE	04/19/2023	120951	220501	18.99	HAND SPRAYER CITY HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	4567141006Apr23	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642108	2300MC	MID AMERICAN ENERGY	04/19/2023	120961	2607077010Apr23	6,346.91	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0874092000Apr23	12.32	580 BELMONT RD SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	2481112030Apr23	10.00	1730 18TH ST SPEED SIGN
		00105264642299	2301CC	ARAMARK - CHICAGO	04/19/2023	120916	6150161347	54.79	ENTRY MATS/FIRST AID - COMM CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	4860074047Apr23	10.43	125 13TH ST STE 2
		00105264642299	2301CH	ARAMARK - CHICAGO	04/19/2023	120916	6150157960	94.58	ENTRY RUGS - CITY HALL
		00105264642299	2301LB	THYMET PEST CONTROL	04/19/2023	120997	137838	60.00	PEST CONTROL- LIBRARY
		00105254642108	2300CH	MID AMERICAN ENERGY	04/19/2023	120961	1410077011Apr23	3,642.96	1609 STATE ST UTILITIES
		00105724422307		K & K HARDWARE	04/19/2023	120951	221180	94.09	PADLOCKS FOR FIELDS
		00105264642299	2301CC	CINTAS LOC 23M	04/19/2023	120926	4151097549	44.10	ENTRY MATS - COMM CENT
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	1109158001Apr23	10.00	6163 CROW CREEK SPEED SIGN
		00105254642101	2300MC	NIGHTWATCH SECURITY SERVICES, INC	04/19/2023	120966	50431	235.00	BADGE RADER/ GATES - MAIN T CENTER
		00105254642101	2300MC	CINTAS LOC 23M	04/19/2023	120926	4150391964	49.31	ENTRY MATS- MAINT CENTER
		00105724422325		PPG ARCHITECTURAL FINISHES	04/19/2023	120973	945202086147	254.43	FIELD PAINT
		00105264642299	2301CH	CINTAS LOC 23M	04/19/2023	120926	4151097634	138.46	ENTRY RUGS - CITY HALL



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422299		ARAMARK - CHICAGO	04/19/2023	120916	6150161343	85.55	SHOP TOWELS
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	221100	78.17	BATTERIES STRETCH WRAP MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	5177129000Apr23	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105264642307	2301LB	K & K HARDWARE	04/19/2023	120951	220363	47.91	WATER SOFTENER SALT LIB
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	221121	8.49	HOSE HANGER STRAP MAINT CTR
		00105724422307		K & K HARDWARE	04/19/2023	120951	220840	73.42	SUPPLIES FOR BAT HOUSES
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	220993	1.99	GAS LINE PLUG MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0227015128Apr23	10.00	2235 18TH ST SPEED SIGN
		00105264642299	2301MC	ARAMARK - CHICAGO	04/19/2023	120916	615000627	105.16	ENTRY MATS - MAINT CTR
		00105254642108	2300MC	MID AMERICAN ENERGY	04/19/2023	120961	1151140012Apr23	66.84	4403 DEVILS GLEN RD UTILITIES
		00105254642101	2300MC	K & K HARDWARE	04/19/2023	120951	221534	11.37	OUTLET COVER MAINT CTR
		00105254642101	2300LB	K & K HARDWARE	04/19/2023	120951	221262	31.98	SUPPORT BRACKET LIBRARY
		00105254642101	2300LB	KONE INC.	04/19/2023	120954	1158502252	610.76	ELEVATOR REPAIR - LIBRARY
		00105254642108	2300LB	MID AMERICAN ENERGY	04/19/2023	120961	1873064001Apr23	57.78	2850 18TH - FAYE'S FIELD
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	1263125143Apr23	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105264642307	2301CC	SCRUB PUB	04/19/2023	120991	4266	26.40	LAUNDRY SERVICE - COMM CT R
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	5232147028Apr23	10.00	5860 MIDDLE RD, AERATORS
		00105724422307		K & K HARDWARE	04/19/2023	120951	220955	86.91	BAT HOUSE SUPPLIES
		00105254642108	2300OT	MID AMERICAN ENERGY	04/19/2023	120961	0033042051Apr23	10.00	5939 FOREST GROVE SPEED SIGN
		GENERAL FUND - Summary							26,084.21
MUNICIPAL GARAGE		68305204942307		K & K HARDWARE	04/19/2023	120951	220375	27.98	SHOP SUPPLIES
		68305204942352		RILCO FLUID CARE, INC.	04/19/2023	120982	469785	314.60	DEF
		68305204942104		EASTERN IOWA TIRE,	04/19/2023	120933	100139434	610.66	TIRE REPAIRS



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE			INC.					
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-416325	261.12	GREASE
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3170988-01	462.12	BRAKE DRUM
		68305204942231		ARAMARK - CHICAGO	04/19/2023	120916	615000632	17.00	LAUNDRY
		68305204942324		LINDQUIST FORD, INC.	04/19/2023	120957	386407	691.69	STEP ASSEMBLY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	04/19/2023	120996	X103131195:01	181.08	IDLER PULLEY
		68305204942231		CINTAS LOC 23M	04/19/2023	120926	4150392003	56.04	LAUNDRY
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3170977-00	1,915.18	BRAKE KIT
		68305204942324		INTERSTATE BATTERY OF THE	04/19/2023	120946	10057341	482.85	BATTERIES
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3175956-00	68.25	CLEVIS PIN KIT
		68305204942324		INTERSTATE BATTERY OF THE	04/19/2023	120946	271750	857.70	BATTERIES
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415954	59.04	STABILIZER LINK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	04/19/2023	120996	X103131158:01	202.89	TENSIONER BELT
		68305204942307		S J SMITH CO. INC.	04/19/2023	120987	6497476	519.33	PROPANE
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3171849-00	-350.00	CORE RETURN
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3169198-00	860.76	IDLER PULLEY
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3180716-00	1,192.82	STOP BOX
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415856	10.30	FLANGE GASKET
		68305204942307		1ST AYD CORPORATION	04/19/2023	121007	PSI600892	416.28	RUST PENETRANT



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942310		CINTAS FIRST AID & SAFETY #D89	04/19/2023	120925	8406166161	154.94	FIRST AID SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415970	14.87	OIL FILTER
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415686	389.10	HYDRAULIC FLUID
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3170988-00	2,309.76	BRAKE DRUM
		68305204942307		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415771	25.72	GREASE GUN COUPLER
		68305204942104		LINDQUIST FORD, INC.	04/19/2023	120957	237906	567.17	1423 REPAIR
		68305204942106		CTL HYDRAULICS INC.	04/19/2023	120929	639	150.00	LIFT INSPECTION
		68305204942324		INTERSTATE BATTERY OF THE	04/19/2023	120946	271556	120.95	BATTERY
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3174529-00	360.86	SLACK ADJUSTOR
		68305204942324		NOTT COMPANY	04/19/2023	120967	4565695-00	1,653.40	HOSE
		68305204942104		GREEN BUICK GMC INC.	04/19/2023	120940	745921	181.00	1701 PROGRAM
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3170513-00	90.24	MASTER DISCONNECT SWITCH
		68305204942307		K & K HARDWARE	04/19/2023	120951	221765	46.46	THREADLOCKER
		68305204942324		MIDWEST WHEEL & RIM CO	04/19/2023	120963	3166797-00	-304.00	BRAKE SHOE CORE RETURN
		68305204942352		RILCO FLUID CARE, INC.	04/19/2023	120982	469784	2,622.10	FLUIDS
		68305204942324		EASTERN IOWA TIRE, INC.	04/19/2023	120933	100138586	2,702.80	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	04/19/2023	120923	6604-415758	25.78	SERP BELT
		68305204942351		PLEASANT VALLEY COMMUNITY	04/19/2023	120972	23-152	38,164.88	FEB FUEL USAGE
		MUNICIPAL GARAGE - Summary						58,133.72	



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	PALMER HILLS GOLF COURSE	56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	220998	19.91	GAS LINE PLUG PALMER
		56005254942101	2300GC	TRI CITY EQUIPMENT COMPANY	04/19/2023	121000	INV020710	193.30	HANDLES FOR FRIDGE- PALME R
		56005264942299	2301GC	ARAMARK - CHICAGO	04/19/2023	120916	6150164179	75.36	APRONS, RUGS- PALMER MAIN T
		56005264942299	2301GC	ARAMARK - CHICAGO	04/19/2023	120916	6150160788	46.98	ENTRY RUGS, APRONS, PHGC
		56005254942101	2300GC	KLINE SEWER & DRAIN	04/19/2023	120952	16973	150.00	CLEANED MAIN DRAIN- PALME R HILLS
		56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	221266	9.08	PICTURE HANGING KIT PALMER
		56005264942299	2301GC	ARAMARK - CHICAGO	04/19/2023	120916	6150160792	75.36	ENTRY RUGS - FIRST AID - PALMER
		56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	220797	18.53	FLAG CONNECTORS PALMER HILLS
		56005254942101	2300GC	REPUBLIC COMPANIES	04/19/2023	120981	6195428-00	95.89	FAN TIMER- PALMER
		56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	221281	2.79	PLUMBING CAP - PALMER
		56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	221797	16.28	GAS PIPE FOR GRILL PALMER
		56005254942101	2300GC	K & K HARDWARE	04/19/2023	120951	221695	20.97	POLE/NET HARDWARE PALMER
		56005264942299	2301GC	MIRROR IMAGE CLEANING	04/19/2023	120964	1142	1,080.00	MARCH CUSTODIAN - PALMER
	PALMER HILLS GOLF COURSE - Summary							1,804.45	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1683077019Apr23	29.56	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4434078024Apr23	38.14	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2796063007Apr23	53.60	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	3666140033Apr23	31.31	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4623158003Apr23	10.90	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5361111000Apr23	119.30	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5659149005Apr23	363.91	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1662077018Apr23	30.69	999 1/2 MIDDLE RD SIGNAL



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1347077010Apr23	32.53	3122 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	04/19/2023	120951	221879	50.92	WOODCUTTER OIL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2124077010Apr23	68.46	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2439077017Apr23	14.46	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2363131010Apr23	44.60	3301 DEVILS GLEN RD
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	0167073002Apr23	61.70	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1431077012Apr23	27.97	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1893077014Apr23	44.88	1000 MIDDLE RD SIGNAL
		20605114202310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3077590A	512.50	SAFETY GLOVES
		20605144232307		K & K HARDWARE	04/19/2023	120951	220503	71.88	TREATED LUMBER
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5043087050Apr23	34.80	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2523077019Apr23	29.28	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1638111009Apr23	31.66	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2481077010Apr23	33.23	3323 18TH ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	4043138016Apr23	389.98	199 22ND ST LIGHTING CAB
		20605114202310		CINTAS FIRST AID & SAFETY #D89	04/19/2023	120925	8406166162	95.70	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2649005060Apr23	43.56	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2719143005Apr23	69.45	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1239129009Apr23	20.88	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5953124003Apr23	37.62	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1515077013Apr23	40.75	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1641077017Apr23	27.27	1140 MEADOW LN DR SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	04/19/2023	120985	1196075	854.00	UPM
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2163016038Apr23	10.00	1514 TANGLEFOOT LN SIGN



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1956077014Apr23	17.80	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	6683130009Apr23	83.81	4502 UTICA RIDGE RD SIGNAL
		20605114202310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3076953	225.50	GLOVES
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1830077011Apr23	27.29	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0792135005Apr23	61.97	3801 DEVILS GLEN RD SIGNAL
		20605124242307		K & K HARDWARE	04/19/2023	120951	221524	10.87	MAILBOX REPAIR
		20605014292306		CINTAS FIRST AID & SAFETY #D89	04/05/2023	120859	8406166160	107.68	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1053077014Apr23	20.95	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0885152036Apr23	275.57	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2643072006Apr23	38.89	5293 DEVILS GLEN RD
		20605024251304		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-020	42.50	GAS FOR APWA SPRING CONF PAT LYNCH
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0215129008Apr23	27.48	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4547102005Apr23	41.21	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1977077015Apr23	42.79	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2217031004Apr23	8.69	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5699146002Apr23	54.04	4261 MIDDLE RD SIGNAL
		20605024252310		REFLECTIVE APPAREL FACOTRY INC	04/19/2023	120980	19101163	129.10	HI VIS SHIRTS AND VESTS
		20605014292306		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-013	10.91	TABLECLOTHS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0227100026Apr23	22.56	6891 MIDDLE RD SIGNAL
		20605024251304		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-018	61.78	GAS FOR HMA LEVEL 1 CERT NATE CHAPMAN
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4818074020Apr23	28.08	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1578077016Apr23	62.94	3720 STATE ST SIGNAL



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5766100007Apr23	16.05	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0855064004Apr23	46.56	835 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	0336073059Apr23	40.69	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5800119002Apr23	76.09	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1171111005Apr23	35.16	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	6667159008Apr23	57.15	2261 53RD AV SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	1389077012Apr23	19,655.10	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4861136001Apr23	35.41	2044 GRANT ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	3483023003Apr23	56.56	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2460077019Apr23	47.27	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4503122047Apr23	51.10	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0101045009Apr23	56.56	3744 18TH ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	3760028000Apr23	10.00	799 RIVER DR STREET LIGHT
		20605014292306		CULLIGAN OF DAVENPORT	04/19/2023	120930	0504211	9.50	DISPENSER RENTAL 4/1/23 TO 4/30/23
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1935077013Apr23	57.07	2010 SPRUCE HILLS DR SIGNAL
		20605114202307		SHERWIN WILLIAMS CO.	04/19/2023	120992	0116-8	112.22	PAINT SUPPLIES FOR UPSTAIRS OFFICE
		20605114202307		K & K HARDWARE	04/19/2023	120951	221878	429.96	CHAINSAW
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1599077017Apr23	30.77	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0962160002Apr23	26.79	1602 GRANT ST STREET LIGHTS
		20605114202307		RIVERSTONE GROUP INC.	04/19/2023	120985	1197688	512.40	UPM MIX
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1494077015Apr23	35.06	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	4304170001Apr23	23.27	4319 BELMONT RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	04/19/2023	120985	1196076	107.64	ROCK



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2901141022Apr23	32.98	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	5995115007Apr23	36.48	3780 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/19/2023	120961	5684139006Apr23	79.89	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2103077019Apr23	36.21	1515 SPRUCE HILLS DR SIGNAL
		20605124242299		HENDERSON PRODUCTS	04/19/2023	120943	375659	3,929.32	BRINE REPAIR
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	0955078004Apr23	42.29	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1914077012Apr23	44.54	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	2502077018Apr23	18.23	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	1725077018Apr23	76.59	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/19/2023	120961	3683050001Apr23	10.00	1381 TANGLEFOOT LN SIGN
	ROAD USE FUND	- Summary						30,562.81	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	1613130007Apr23	41.21	6876 FOREST GROVE RD
		52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	1326077019Apr23	458.24	1 21ST ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	4943155009Apr23	21.86	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	2166077012Apr23	14.74	7807 MIDDLE RD LIFT STATION
		52005104902310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3076953A	225.50	GLOVES
		52005104902299		DATA COMMAND	04/19/2023	120931	4260	1,925.00	SUBSCRIPTION RENEWAL
		52005104902310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3077590C	512.50	SAFETY GLOVES
		52005104902307		MUNICIPAL PIPE TOOL CO, INC	04/19/2023	120965	33520	670.20	REAR VIEW CAM REPAIR
		52005104902213		CITY OF DAVENPORT	04/19/2023	120927	1332491	175,985.70	FEB 2023 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	2137169005Apr23	174.78	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	04/19/2023	120961	1557077015Apr23	41.64	3500 ELM ST LIFT STATION
	SEWER UTILITY	- Summary						180,071.37	



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT	55005094912213		WASTE COMMISSION OF SCOTT CO.	04/19/2023	121004	033123M	65.65	MAINTENANCE - MAR 2023
		55005284912213		WASTE COMMISSION OF SCOTT CO.	04/19/2023	121004	033123BW	4,143.17	BULKY WASTE - MAR 2023
		55005094912299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241906A	24.88	FINAL BILLS
		55005094912310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3077590	512.50	SAFETY GLOVES
		55005094912299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241908A	20.97	03 LETTERS
		55005094912310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3076953B	225.50	GLOVES
		55005094912299		MIDWEST MAILWORKS INC.	04/19/2023	120962	241907A	56.97	04 BILLS
		55005284912213		WASTE COMMISSION OF SCOTT CO.	04/19/2023	121004	033123HH	5.00	MIXED MATERIAL - MAR 2023
		55005094912213		WASTE COMMISSION OF SCOTT CO.	04/19/2023	121004	033123L	23,684.06	SOLID WASTE - MAR 2023
		55005094912244		MERCHANT SERVICES	04/03/2023	2300547	323H	1,341.19	BANKCARD FEES RECYCLE SW1,SW2,50% PW
		55005284912213		WASTE COMMISSION OF SCOTT CO.	04/19/2023	121004	033123E	4,095.00	E-WASTE - MAR 2023
		SOLID WASTE/RECYCLING ENT - Summary						34,174.89	
STORM WATER UTILITY		58005194932307	STRM23	LOGAN CONTRACTORS SUPPLY, INC.	04/19/2023	120958	B55964	129.00	STORM PREP - GAS CAN
		58005194932307	STRM23	K & K HARDWARE	04/19/2023	120951	221835	127.66	BOW SHACKLE OIL
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	04/19/2023	120911	033123	175.00	LEVEE ANIMAL CONTROL
		58005024931304		PETTY CASH/CITY ANNEX	04/19/2023	120970	23-014	24.00	GAS FOR ISWEP MTG
		58005224932307		RIVERSTONE GROUP INC.	04/19/2023	120985	1196078	769.22	SAND
		58005194932310		QUAD CITY SAFETY, INC.	04/19/2023	120976	3077590B	512.50	SAFETY GLOVES
		58005194932244		MERCHANT SERVICES	04/03/2023	2300547	323I	1,309.57	BANKCARD FEES STRM WTR



City of Bettendorf Council Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		STORM WATER UTILITY							SW1,SW2
		STORM WATER UTILITY - Summary						3,046.95	
PUBLIC WORKS	TRANSIT	58505174928005		RIVER BEND TRANSIT	04/12/2023	120880	2822A	48.11	442 bus lease interest
		58505074922238		RIVER BEND TRANSIT	04/19/2023	120983	033123	6,113.05	SATURDAY SERV- MAR 2023
		58505474922108		MID AMERICAN ENERGY	04/19/2023	120961	2607077010Apr23	269.97	VEHICLE WASH UTILITY ALLOCATION
		58505074922237		RIVER BEND TRANSIT	04/19/2023	120983	033123B	34,942.12	PARATRANIST - MAR 2023
		58505074922244		MERCHANT SERVICES	04/03/2023	2300547	323J	31.63	BANKCARD FEES 50% PW
		TRANSIT - Summary						41,404.88	
PUBLIC WORKS		- Summary						379,816.12	
Overall - Summary								1,449,086.03	



City of Bettendorf QCWCC Accounts Payable, 04/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	QC WATERFRONT CONVENTION	59050504997074	AD0004	DAVENPORT ELECTRIC CONTRACT	04/19/2023	3498	50325	71,890.00	QCWCC DIMMING REPLACEMENT
		59050504992299	AD0004	L & L FLOORCOVERING, INC.	04/19/2023	3500	AD0004	47,750.00	REMOVE AND REPLACE TILE
		59050504997074	AD0004	TRI-CITY ELECTRIC CO	04/19/2023	3504	287150	8,484.87	TRIM RINGS & COVERS
	QC WATERFRONT CONVENTION - Summary							128,124.87	
CAPITAL PROJECTS - Summary								128,124.87	
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942306		ADVANCED BUSINESS SYSTEMS, INC	04/19/2023	3496	INV313414	416.97	QCWCC PRINTER INK
		59020014942108		MID AMERICAN ENERGY	04/19/2023	3501	537856885	28.81	QCWCC POWER BILL
		59020014942307		CONFERENCE TECHNOLOGIES, INC	04/19/2023	3497	INV045370	787.80	QCWCC HDMI CABLES
		59020014942299		THE GREEN THUMBERS	04/19/2023	3503	1-722984	325.00	PLANT MAINT
		59020014942111		IOWA AMERICAN WATER COMPANY	04/19/2023	3499	779052APR23	61.70	WATER
		59020014942108		MID AMERICAN ENERGY	04/19/2023	3501	537848841	9,063.88	QCWCC POWER BILL
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	04/19/2023	3502	113550A	129.96	QCWCC ARMORED CAR
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	04/19/2023	3502	111545A	151.62	QCWCC ARMORED CAR
	QC WATERFRONT CONVENTION - Summary							10,965.74	
QC WATERFRONT CONV CTR - Summary								10,965.74	
Overall - Summary								139,090.61	

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	29.94	HY-VEE BETTENDORF 1037	WATER FOR DOWNTOWN
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	39.92	HY-VEE BETTENDORF 1037	WATER FOR DOWNTOWN
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	12.00	SQ *HILTON GARDEN INN	BBN MEETING 3/7/23
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	20.00	QUAD CITIES CHAMBER OF C	REGISTRATION FOR COUNCIL
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	60.00	QUAD CITIES CHAMBER OF C	REGISTRATION FOR COUNCIL
001-0101-460.13-04		81	US BANK	3/30/2023	03152023	-645.25	UNITED 0162463336137	REFUND OF AIRFARE FOR
001-0101-460.22-90		81	US BANK	3/30/2023	03152023	1,425.00	IMEG CORP	URBAN RENEWAL MAPPING
001-0101-460.22-90		81	US BANK	3/30/2023	03152023	70.00	IDEMIA TSA PRECHECK	TSA PRECHECK FOR COUNCIL
001-0101-460.23-49		81	US BANK	3/30/2023	03152023	134.44	BETTENDORF OFFICE PRODUCT	ITEMS FOR BETT 101
001-0101-460.23-49		81	US BANK	3/30/2023	03152023	284.50	WWW.PROMODEALER.COM	BETT 101 ITEMS
						1,430.55		
001-0201-461.13-03		81	US BANK	3/30/2023	03152023	2,095.00	API APA GPMI MEET APAS	ZEMO TRAINING
001-0202-461.23-07		81	US BANK	3/30/2023	03152023	154.50	J.P. COOKE	DOG TAGS
001-0230-461.21-06		81	US BANK	3/30/2023	03152023	2,751.45	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	5,058.00	CDW GOVT #GT52068	CISCO MERAKI
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	15,799.80	DMI* DELL K-12/GOVT	20 DELL COMPUTERS
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	939.96	DMI* DELL K-12/GOVT	COUNT 4 USB C LAPTOP DOCK
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	4,254.06	DMI* DELL K-12/GOVT	COUNT 3 DELL LAPTOPS FOR
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	939.96	DMI* DELL K-12/GOVT	COUNT 4 DELL USB C DOCKS
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	1,879.92	DMI* DELL K-12/GOVT	COUNT 8 DELL USB C DOCKS
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	2,036.34	DMI* DELL K-12/GOVT	NEW LAPTOP FOR JEREMY PET
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	348.00	HOSTEDSCAN	PUBLIC VULNERABILITY
402-0243-480.70-74		81	US BANK	3/30/2023	03152023	375.00	CDW GOVT #GW89307	MERAKI WIFI ANTENNAS
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	46.26	ATT*BILL PAYMENT	PROCUREMENT CARD PURCHA
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	219.50	CENTURYLINK LUMEN	LONG DISTANCE FEB 2023
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	558.18	CENTURYLINK LUMEN	INTERNET FEB 2023
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	1,650.88	CENTURYLINK LUMEN	PHONE BILL FEB 2023
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	5,876.03	VZWRLSS*APOCC VISB	CELL PHONE BILL FEB 2023
688-0231-494.21-10		81	US BANK	3/30/2023	03152023	2,748.75	ATT* BILL PAYMENT	CELL DATA USAGE FEB 2023
688-0231-494.21-30		81	US BANK	3/30/2023	03152023	8.70	MSFT * E0400M3351	MS POWER BI MONTHLY SOFTW
688-0231-494.21-30		81	US BANK	3/30/2023	03152023	2,127.90	MSFT * E0400M6LXZ	ADDITIONAL MS 365 G3 LICE
688-0231-494.23-06		81	US BANK	3/30/2023	03152023	218.31	CARTRIDGE WORLD	PRINTER CARTRIDGES FOR VA
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	1,990.00	AMZN MKTP US*HE2QP4241	COUNT 10 CISCO 8845 DESK

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	401.76	MONOPRICE, INC.	COUNT 40 DISPLAY CABLES F
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	1,647.51	BESTBUYCOM806744220294	DELL 27 INCH MONITORS
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	770.34	BESTBUYCOM806744220294	COUNT 7 DELL MONITORS
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	321.09	BESTBUYCOM806744220294	DELL MONITORS COUNT 14
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	81.99	AMAZON.COM*HG4860CE0	LAPTOP MEMORY TO UPGRADE
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	160.98	AMZN MKTP US*HG4GZ7380	COUNT 5 SERVER PCI X1 SER
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	89.00	GOTOCOM*GOTOASSIST	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	314.93	NEWEGG INC.	500GB SSDS
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	26.74	EBAY O*11-09742-91050	12V POWER SUPPLY
688-0231-494.23-07		81	US BANK	3/30/2023	03152023	25.99	K & K TRUE VALUE	PADLOCK FOR CELL TOWER
						55,916.83		
001-0301-410.13-01		81	US BANK	3/30/2023	03152023	75.00	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP/CAPT PAUL
001-0301-410.13-03		81	US BANK	3/30/2023	03152023	50.00	ILFOP STATE LODGE	RECRUITMENT FAIR
001-0301-410.13-04		81	US BANK	3/30/2023	03152023	7.48	MCDONALD'S M2039	MEETING - STATE CAPITOL
001-0301-410.13-04		81	US BANK	3/30/2023	03152023	7.58	MCDONALD'S M2039	MEETING - STATE CAPITOL
001-0301-410.21-04		81	US BANK	3/30/2023	03152023	1,070.00	FOUR WIND RECREATIONAL PR	BOX FOR F150
001-0301-410.23-04		81	US BANK	3/30/2023	03152023	716.36	BOTACH INC	MAGAZINES
001-0301-410.23-04		81	US BANK	3/30/2023	03152023	-46.16	BOTACH INC	MAGAZINES - TAX REFUND
001-0301-410.23-07		81	US BANK	3/30/2023	03152023	51.42	AMZN MKTP US*HE2QI7ET2	SHOE SCRUBBER BRUSH
001-0301-410.23-07		81	US BANK	3/30/2023	03152023	96.39	AMZN MKTP US*HE1KU4M42	GLOVE POUCH
001-0301-410.23-07		81	US BANK	3/30/2023	03152023	15.99	AMZN MKTP US*HP9YU7RV1	LABEL TAPE
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	73.50	PAYPAL *IOWAASSOCIA	REGISTRATION
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	35.50	BARATTA'S RESTAURANT	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	5.08	TST* 5 BOROUGH BAGELS	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	23.87	GRUMPY GOAT TAVERN-MILLS	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	6.15	STARBUCKS STORE 57889	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	36.82	CASEYS #2824	TRAINING - GAS
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	6.15	STARBUCKS STORE 11258	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	266.56	HILTON GARDEN INN WEST DE	TRAINING - HOTEL
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	39.71	SIPPIS AMERICAN GRILL AND	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	19.88	SIPPIS AMERICAN GRILL AND	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	19.35	SIPPIS AMERICAN GRILL AND	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	38.10	ME & BILLY	TRAINING - FOOD

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	32.89	BURGER SHED	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	19.12	TST* 4 BROTHERS BAR & GRI	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	14.16	SUBWAY 11006	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	13.25	MCDONALD'S F29632	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	26.14	LA FIESTA CHARRA	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	59.93	CASEYS #3896	TRAINING - GAS
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	51.17	ME & BILLY	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	19.25	MISS PHAY CAFE	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	795.00	IA CITY OF DAVENPORT	TRAINING - REGISTRATION
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	600.00	IOWA NARCOTICS OFFICER	TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	21.65	THE FILLING STATION	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	20.12	MISS PHAY CAFE	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	20.22	THE FILLING STATION	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	19.05	MISS PHAY CAFE	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	299.00	NJ CRIMINAL	SMART COP PATROL TACTICS
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	39.97	HARBORSIDE MART	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	25.00	TST* CAPTAIN MIKE'S BEER	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	6.85	SUBWAY 12838	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	6.41	MCDONALD'S M5458	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	98.00	WYNDHAM GARDEN KENOSHA H	HOTEL - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	73.50	PAYPAL *IOWAASSOCIA	SPRING TRAINING CONFERENC
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	23.00	BARATTA'S RESTAURANT	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	6.03	TST* 5 BOROUGH BAGELS	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	17.76	GRUMPY GOAT TAVERN-MILLS	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	8.05	STARBUCKS STORE 11258	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	795.00	IA CITY OF DAVENPORT	REGISTRATION - INVESTIGAI
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	26.51	THE NOOK	FOOD - SW
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	375.00	201TACSOLUTIONS, LLC	REGISTRATION - 201TAC
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	20.05	BURGER SHED	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	55.64	KUM&GO 1046 WALNUT	GAS - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	16.05	TST* 4 BROTHERS BAR & GRI	FOOD - TRAINING
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	14.00	SUBWAY 11006	TRANING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	11.65	MCDONALD'S F29632	PROCUREMENT CARD PURCHA
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	18.19	LA FIESTA CHARRA	TRAINING - FOOD
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	34.48	KWIK STAR 11600011601	TAINING - GAS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		81	US BANK	3/30/2023	03152023	215.60	HOLIDAY INN EXPRESS	TRAINING - HOTEL
001-0311-410.12-09		81	US BANK	3/30/2023	03152023	179.95	AMZN MKTP US*HC8E79A30	BOOTS - BRODERS\
001-0311-410.12-09		81	US BANK	3/30/2023	03152023	42.63	GALLS	BATON STOPS
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	14.25	ROOKIESSEVENS	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	20.12	TST* TOM REIDS HOCKEY CIT	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	19.45	THE NOOK	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	44.99	KWIK TRIP 40300004036	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	16.50	ROOKIESSEVENS	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	37.17	TST* TOM REIDS HOCKEY CIT	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	50.70	KWIK STAR 38000003806	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	22.63	THE NOOK	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	15.50	ROOKIESSEVENS	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	18.05	TST* TOM REIDS HOCKEY CIT	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	14.51	THE NOOK	TRAVEL FOR SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	21.85	ROOKIESSEVENS	FOOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	19.12	TST* TOM REIDS HOCKEY CIT	FOOD
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	19.13	THE NOOK	FOOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	51.12	KWIK TRIP 40300004036	GAS - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	19.25	ROOKIESSEVENS	FOOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	149.33	DRURY PLAZA HOTEL ST PAUL	HOTEL - 418
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	149.33	DRURY PLAZA HOTEL ST PAUL	HOTEL - 504
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	149.33	DRURY PLAZA HOTEL ST PAUL	HOTEL - 503
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	194.64	DRURY PLAZA HOTEL ST PAUL	HOTEL - 420
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	149.33	DRURY PLAZA HOTEL ST PAUL	HOTEL - 419
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	149.33	DRURY PLAZA HOTEL ST PAUL	HOTEL - 417
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	39.42	TST* TOM REIDS HOCKEY CIT	FOOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	35.82	CASEYS #1427	GAS - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	53.08	KWIK TRIP 40300004036	GAS - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	15.00	ROOKIESSEVENS	FOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	27.13	TST* TOM REIDS HOCKEY CIT	FOOD - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	33.09	CASEYS #1427	GAS - SW
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	19.00	THE NOOK	PROCUREMENT CARD PURCHA
001-0313-410.13-04		81	US BANK	3/30/2023	03152023	96.97	HAPPY JOES PIZZA - 18 - M	FOOD - SW
001-0313-410.23-06		81	US BANK	3/30/2023	03152023	155.95	AMZN MKTP US*H57F64ZY2	METAL DETECTOR
001-0313-410.23-07		81	US BANK	3/30/2023	03152023	100.00	LEXISNEXIS EPIC	USER FEE (FEB)

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.22-99		81	US BANK	3/30/2023	03152023	390.84	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		81	US BANK	3/30/2023	03152023	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		81	US BANK	3/30/2023	03152023	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		81	US BANK	3/30/2023	03152023	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		81	US BANK	3/30/2023	03152023	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		81	US BANK	3/30/2023	03152023	69.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	11.65	USPS PO 1808460374	BOX TO REKOR
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	31.64	CASEYS #1941	GAS TO DCI
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	30.03	USPS PO 1808460374	ITEMS TO DCI
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	607.28	ULINE *SHIP SUPPLIES	EVIDENCE SUPPLIES
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	11.15	USPS PO 1808460374	ITEMS TO DCI
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	728.62	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.23-08		81	US BANK	3/30/2023	03152023	18.78	USPS PO 1808460374	ITEMS TO DCI
001-0316-410.12-09		81	US BANK	3/30/2023	03152023	326.04	TRAFFICSAFETYSTORE.COM	CROSSWALK SIGN
001-0316-410.23-04		81	US BANK	3/30/2023	03152023	214.15	GAMBERJOHNSON	REPAIR OF SQUAD CAR LAPTO
001-0316-410.23-04		81	US BANK	3/30/2023	03152023	1,302.00	CRESTLINE	FINGERPRINT SUPPLIES
001-0316-410.23-04		81	US BANK	3/30/2023	03152023	124.64	IN *ARROWHEAD SCIENTIFIC	BAS AND UAS KITS
001-0316-410.23-04		81	US BANK	3/30/2023	03152023	187.89	AMZN MKTP US*H598Y27G0	NETWORK CONNECTOR CAMEF
001-0316-410.23-07		81	US BANK	3/30/2023	03152023	199.99	AMZN MKTP US*H59HZ8SZ2	ROLLING TOOL CART
001-0318-410.23-04		81	US BANK	3/30/2023	03152023	82.00	IN *QCTK, INC	ERU PLAQUE AND PLATE
001-0318-410.23-07		81	US BANK	3/30/2023	03152023	5.00	IN *TROPHY WORLD	NAME PLATE - PAUL
001-0318-410.23-07		81	US BANK	3/30/2023	03152023	489.00	LMT DEFENSE	ERU SUPPLIES
13,705.79								
001-0401-414.13-01		81	US BANK	3/30/2023	03152023	350.00	IOWA EMS ASSOCIATION	IEMSA MEMBERSHIP
001-0401-414.13-04		81	US BANK	3/30/2023	03152023	149.90	ZOOM.US 888-799-9666	SUBSCRIPTION RENEWAL
001-0401-414.23-07		81	US BANK	3/30/2023	03152023	-12.00	BULK FRAUD BELLABEE INC	FRAUD CREDIT
001-0410-414.13-02		81	US BANK	3/30/2023	03152023	69.77	JONES & BARTLETT LEARNING	MANUAL/NAVIGATE 2
001-0410-414.13-02		81	US BANK	3/30/2023	03152023	129.13	JONES & BARTLETT LEARNING	MANUAL/HIGH-ANGLE ROPE
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	87.37	SCHNUCKS SAVOY	FOOD/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	38.30	ATH 6001	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	36.59	APPLEBEE'S 75260175247	MEAL/ILSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	96.18	THORNTONS #0385	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	27.62	OLIVE GARDEN 0021176	MEAL/IFSI FIRE ACADEMY

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	54.63	TST* BAXTERS AMERICAN GRI	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	36.06	SQ *BLACK DOG SMOKE & ALE	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	63.26	HAYMAKER'S 718	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	35.09	RED ROBIN NO 725	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	40.28	TST* HICKORY RIVER SMOKEH	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	42.13	BIAGGIS CHAMPAIGN	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	33.01	BWW 3327 SAVOY	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	52.24	SHELL OIL 10014382005	FUEL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	22.83	FIVE GUYS 1221 QSR	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	36.16	APPLEBEE'S 75260175247	MEAL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	275.00	BEST WESTERN PARADISE	HOTEL/IFSI FIRE ACADEMY
001-0410-414.13-03		81	US BANK	3/30/2023	03152023	275.00	BEST WESTERN PARADISE	HOTEL/IFSI FIRE ACADEMY
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	222.59	GALLS	RTF BAGS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	1,017.26	WPSG, INC.	STRUCTURAL BOOTS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	595.67	WPSG, INC.	STRUCTURAL BOOTS/SMITH
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	1,031.15	WPSG, INC.	FIRE HELMETS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	367.25	WPSG, INC.	STREAMLIGHTS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	195.00	DINGES FIRE COMPANY INTER	HELMET FRONTS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	176.55	DECKERS*HOKA ONE ONE	DUTY SHOES/AKERS
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	-11.55	FOOTWEAR-DECKERS CORP	TAX REFUND
001-0411-414.12-09		81	US BANK	3/30/2023	03152023	231.79	GALLS	DUTY BOOTS
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	64.31	MY PLACE HOTEL - NORTH	HOTEL/ILTF TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	67.00	SHELL OIL 57444547400	FUEL/ILTF TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	63.00	SHELL OIL 57444547400	FUEL/ILTF TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	11.06	CULVERS OF GLENVIEW	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	14.27	TARGET 00011676	FOOD/OFFICE SUPPLIES
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	11.51	CULVERS OF GLENVIEW	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	36.33	OAK AT THE GLEN	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	35.49	DAGOSTINOS PIZZERIA - GLE	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	14.32	CHIPOTLE 0168	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	18.66	CHIPOTLE 0168	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	29.65	YARD HOUSE 0108308	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	52.38	PHILLIPS 66 - WATERWAY NO	FUEL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	12.95	CHIPOTLE 0168	MEAL/ROPE TRAINING
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	474.56	STAYBRIDGE SUITES GLENVI	HOTEL/ROPE TRAINING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	6.15	PY *LOPIEZ PIZZA - 3RD ST	MEAL/FIRE OFFICER I
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	13.76	LA FINCA RESTAURANT	MEAL/FIRE OFFICER I
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	25.21	TST* THE DINER QC	MEAL/FIRE OFFICER I
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	6.15	PY *LOPIEZ PIZZA - 3RD ST	MEAL/FIRE OFFICER I
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	11.63	LA FINCA RESTAURANT	MEAL/FIRE OFFICER I
001-0411-414.13-03		81	US BANK	3/30/2023	03152023	21.04	TST* THE DINER QC	MEAL/FIRE OFFICER I
001-0411-414.23-04		81	US BANK	3/30/2023	03152023	76.36	WPSG, INC.	FIRE HOOKS WEDGES
001-0411-414.23-04		81	US BANK	3/30/2023	03152023	2,489.77	RESCUE SOURCE	MUSTANG ICE SUIT
001-0412-414.13-03		81	US BANK	3/30/2023	03152023	133.00	IAAI	MEMBERSHIP RENEWAL
001-0412-414.23-04		81	US BANK	3/30/2023	03152023	74.48	WPSG, INC.	TOOLS
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RENEWAL
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	NATIONAL REGISTRY EMT	NATIONAL EMT RECERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	54.00	EASTERN IOWA CC	BLS RECERT/9 FFS
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	200.00	EASTERN IOWA CC	ACLS CERT/DECKERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	NATIONAL REGISTRY EMT	NATIONAL EMT RECERT/BOEH
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	200.00	EASTERN IOWA CC	PALS CERT
001-0413-414.13-03		81	US BANK	3/30/2023	03152023	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.23-04		81	US BANK	3/30/2023	03152023	99.96	AMZN MKTP US*HP75R1Z31 AM	LED FLARES
001-0413-414.23-04		81	US BANK	3/30/2023	03152023	195.00	BLT*DIVE RIGHT IN SCUBA	KEVLAR GLOVES
001-0413-414.23-04		81	US BANK	3/30/2023	03152023	1,003.45	TEAM WENDY	SAR HELMETS AND HEADLAMPS
001-0413-414.23-10		81	US BANK	3/30/2023	03152023	19.20	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		81	US BANK	3/30/2023	03152023	255.98	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		81	US BANK	3/30/2023	03152023	194.50	TELEFLEX LLC	MEDICAL SUPPLIES
001-0413-414.23-10		81	US BANK	3/30/2023	03152023	203.69	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		81	US BANK	3/30/2023	03152023	174.99	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.21-04		81	US BANK	3/30/2023	03152023	13.99	AMZN MKTP US*H57231G32	ROCKER SWITCH
001-0415-414.21-01		81	US BANK	3/30/2023	03152023	830.00	1680 3E CO	PM/GENERATORS ST2 AND ST4
001-0415-414.21-01		81	US BANK	3/30/2023	03152023	26.20	THE HOME DEPOT #2111	DRAIN PLUMBING PART

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.21-06		81	US BANK	3/30/2023	03152023	-2.66	K & K TRUE VALUE	CREDIT/HITCH PIN
001-0415-414.21-06		81	US BANK	3/30/2023	03152023	2.66	K & K TRUE VALUE	HITCH PIN
001-0415-414.21-06		81	US BANK	3/30/2023	03152023	2.49	K & K TRUE VALUE	HITCH PIN/LIGHT TRAILER
001-0415-414.21-06		81	US BANK	3/30/2023	03152023	803.65	GETZ FIRE EQUIPMENT CO	SERVICE EXTINGUISHERS
001-0415-414.21-06		81	US BANK	3/30/2023	03152023	72.97	INMAR	REPAIR KIT
001-0415-414.22-99		81	US BANK	3/30/2023	03152023	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		81	US BANK	3/30/2023	03152023	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-04		81	US BANK	3/30/2023	03152023	32.99	AMZN MKTP US*H50WB7L32	RESISTANCE BANDS
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	39.97	THE HOME DEPOT #2111	LIGHT/ST2
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	239.96	BLAIN'S FARM & FLEET	MATS/WORKOUT AREA ST4
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	59.99	AMZN MKTP US*HP8899E41 AM	SPEAKER/ST4
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	38.21	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	33.95	CULLIGAN OF QUAD CITIES O	SOLAR SALT/ST4
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	150.00	4TE*WASTE COMMISSION OF S	MEDICAL WASTE DISPOSAL
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	32.55	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	150.48	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	72.12	THE HOME DEPOT #2111	VINYL LETTERS/INMAR
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	32.62	WALMART.COM 8009666546	STATION SUPPLIES
001-0415-414.23-07		81	US BANK	3/30/2023	03152023	50.26	CANVASWORLD	WALL ART/ST2
						15,370.42		
001-0525-464.21-01	2300CC	81	US BANK	3/30/2023	03152023	21.29	BETTENDORF N AND S LOCK I	BARREL LOCKS FOR COMM
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	17.52	PLUMB SUPPLY COMPANY	FAUCET AERATORS - MAINT
001-0525-464.21-01	2300LB	81	US BANK	3/30/2023	03152023	62.46	GRAINGER	DRINKING FOUNTAIN VALVE
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	24.15	QUICK RESPONSE FIRE SUPP	GREASE GUN - MAINT CENTER
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	229.00	NORTHERN TOOL EQUIP	GREASE GUN - MAINT CENTER
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	451.91	LIGHTING SUPPLY	LED HIGH BAY BULB - MAINT
001-0525-464.21-01	2300CC	81	US BANK	3/30/2023	03152023	204.93	1000BULBS.COM	LED BULBS FOR COMM CENT
001-0525-464.21-01	2300CH	81	US BANK	3/30/2023	03152023	1.98	MENARDS DAVENPORT IA	GREASE ZIRK FOR PUMP -
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	48.84	BATTERIES+BULBS #0130	EXIT LIGHT BATTERY BACK
001-0525-464.21-01	2300LB	81	US BANK	3/30/2023	03152023	68.00	REGALIA MANUFACTURING	FLAG POLE TOPPER - LIBR

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2300LB	81	US BANK	3/30/2023	03152023	330.00	AMZN MKTP US*HD16L0U02	BABY CHANGING STATION -
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	101.65	EBAY O*07-09806-85487	HVAC EXPANSION CORD - MC
001-0525-464.21-01	2300MC	81	US BANK	3/30/2023	03152023	29.12	AMZN MKTP US*HG97Z1Y10	GREASE ZIRKS - MAINT CTR
001-0525-464.21-11	2300MC	81	US BANK	3/30/2023	03152023	46.46	AMERICAN WATER WORKS COM	WATER SERVICE - PARK
001-0525-464.21-11	2300CC	81	US BANK	3/30/2023	03152023	58.75	AMERICAN WATER WORKS COM	WATER SERVICE - COMM CTR
001-0525-464.21-11	2300CH	81	US BANK	3/30/2023	03152023	218.46	AMERICAN WATER WORKS COM	WATER SERVICE - CITY HALL
001-0525-464.21-11	2300MC	81	US BANK	3/30/2023	03152023	157.24	AMERICAN WATER WORKS COM	MAINT CTR WATER SERVICE
001-0525-464.21-11	2300MC	81	US BANK	3/30/2023	03152023	256.38	AMERICAN WATER WORKS COM	WATER SERVICE - BRINE
001-0525-464.21-11	2300MC	81	US BANK	3/30/2023	03152023	402.06	AMERICAN WATER WORKS COM	WATER SERVICE - MAINT CTR
001-0525-464.21-11	2300CH	81	US BANK	3/30/2023	03152023	235.01	AMERICAN WATER WORKS COM	WATER SERVICE - STREET
001-0525-464.21-11	2300LB	81	US BANK	3/30/2023	03152023	316.10	AMERICAN WATER WORKS COM	WATER SERVICE - LIBRARY
001-0525-464.21-11	2300CH	81	US BANK	3/30/2023	03152023	29.15	AMERICAN WATER WORKS COM	WATER SERVICE - FIR PROTE
001-0525-464.21-11	2300LB	81	US BANK	3/30/2023	03152023	112.65	AMERICAN WATER WORKS COM	WATER SERVICE - LIBRARY
001-0526-464.23-07	2301CC	81	US BANK	3/30/2023	03152023	132.98	GREAT WESTERN SUPPLY COM	COMM CTR TP/CLEANING RAGS
001-0526-464.23-07	2301MC	81	US BANK	3/30/2023	03152023	1,026.19	GREAT WESTERN SUPPLY COM	RR TOWELS/SOAP - MAINT CT
001-0526-464.23-07	2301CH	81	US BANK	3/30/2023	03152023	57.47	GREAT WESTERN SUPPLY COM	VACUUM CLEANER PARTS - CH
001-0526-464.23-07	2301CH	81	US BANK	3/30/2023	03152023	19.72	GREAT WESTERN SUPPLY COM	VACUUM CLEANER BAGS - CH
001-0526-464.23-07	2301CH	81	US BANK	3/30/2023	03152023	252.89	GREAT WESTERN SUPPLY COM	TRASH LINERS,TP - CH
001-0526-464.23-07	2301CC	81	US BANK	3/30/2023	03152023	266.52	GREAT WESTERN SUPPLY COM	CAN LINERS, TOWELS - CC
001-0526-464.23-07	2301CH	81	US BANK	3/30/2023	03152023	124.77	GREAT WESTERN SUPPLY COM	CLEANING CHEM, PLATES -CH
001-0526-464.23-07	2301CH	81	US BANK	3/30/2023	03152023	74.77	GREAT WESTERN SUPPLY COM	AIR FRESHENER - CH
001-0572-442.21-11		81	US BANK	3/30/2023	03152023	15.95	AMERICAN WATER WORKS COM	DG STONE HOUSE
001-0572-442.21-11		81	US BANK	3/30/2023	03152023	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		81	US BANK	3/30/2023	03152023	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		81	US BANK	3/30/2023	03152023	15.95	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		81	US BANK	3/30/2023	03152023	101.54	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0572-442.23-07		81	US BANK	3/30/2023	03152023	8.74	R&R SPECIALTIES OF WISCON	ZAMBONI PARTS
001-0572-442.23-07		81	US BANK	3/30/2023	03152023	29.96	THE HOME DEPOT #2111	TAPE - 6 PACK OF ROLLS
001-0572-442.23-07		81	US BANK	3/30/2023	03152023	34.07	GRAINGER	PILLOW BLOCK BRG, 3/4 IN
001-0572-442.23-23		81	US BANK	3/30/2023	03152023	414.00	COMMERCIAL RECREATION SPE	SOLENOID VALVE - SPLASH
001-0572-442.23-23		81	US BANK	3/30/2023	03152023	3,329.00	GIH*GLOBALINDUSTRIALEQ	DRINKING FOUNTAIN WITH
001-0572-442.23-23		81	US BANK	3/30/2023	03152023	4,230.50	THE WEBSTAIRANT STORE INC	DRINKING FOUNTAINS WITH
001-0572-442.23-25		81	US BANK	3/30/2023	03152023	1,091.21	AIR DELIGHTS INC	URINAL SCREENS
206-0501-429.13-02		81	US BANK	3/30/2023	03152023	26.00	LEE NEWS SUBSCRIPTION	QC TIMES SUBSCRIPTION
206-0501-429.13-04		81	US BANK	3/30/2023	03152023	575.00	APWA - SNOW REGISTRATION	APWA SNOW CONFERENCE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	37.44	VISTAPRINT	BUSINESS CARDS - PAT
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	15.51	AMAZON.COM*H560E37U2 AMZN	PENS AND HIGHLIGHTERS
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	89.99	AMZN MKTP US*HP3RY6422	LAPTOP BACKPACK
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	151.81	AMZN MKTP US*HP4901LO2	CHARGER,USB ADAPTER,
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	11.99	AMZN MKTP US*H55YM97I2	USB CABLE
206-0501-429.23-06		81	US BANK	3/30/2023	03152023	138.40	AMZN MKTP US*H53OV4K72	CHARGERS
206-0501-429.23-43		81	US BANK	3/30/2023	03152023	38.85	APWA - NATIONAL	APWA PW WEEK POSTERS
206-0502-425.13-04		81	US BANK	3/30/2023	03152023	250.00	2023 APWA IOWA CHAPTER	2023 APWA SPRING CONF
206-0502-425.21-30		81	US BANK	3/30/2023	03152023	284.22	IDU*INSIGHT PUBLIC SEC	BLUEBEAM ANNUAL SOFTWARE
206-0502-425.23-07		81	US BANK	3/30/2023	03152023	37.44	THEISENS.COM	KNEE BOOTS
206-0502-425.23-07		81	US BANK	3/30/2023	03152023	34.99	THEISEN'S # 24	KNEE BOOTS
206-0502-425.23-07		81	US BANK	3/30/2023	03152023	106.49	WALMART.COM	COOLERS
206-0511-420.23-06		81	US BANK	3/30/2023	03152023	32.49	STAPLS7373544142000002	OFFICE SUPPLIES
206-0512-424.23-07		81	US BANK	3/30/2023	03152023	253.77	G2G QC FOOD DELIVERY	LUNCH FOR SNOW CREWS
206-0514-423.23-07		81	US BANK	3/30/2023	03152023	99.90	THE HOME DEPOT 2111	PARTICLE BOARD, ORGANIZER
206-0530-423.21-03		81	US BANK	3/30/2023	03152023	228.07	TRAFFICSAFETYSTORE.COM	CONES FOR TRUCK
206-0530-423.21-03		81	US BANK	3/30/2023	03152023	114.70	AMZN MKTP US*HG9Z406O0	GAS CAN
206-0530-423.21-03		81	US BANK	3/30/2023	03152023	129.01	AMZN MKTP US*H58DV4WS2	GAS CAN
206-0530-423.21-03		81	US BANK	3/30/2023	03152023	353.97	TRAFFICSAFETYSTORE.COM	TRAFFIC CONES
206-0530-423.21-03		81	US BANK	3/30/2023	03152023	22.00	AMZN MKTP US*HG0ES5BU1	LABELS FOR GAS CAN
206-0530-423.23-07		81	US BANK	3/30/2023	03152023	631.97	THE HOME DEPOT 2111	BAND SAW & GREASE GUN
206-0530-423.23-07		81	US BANK	3/30/2023	03152023	13.90	HOMEDEPOT.COM	SOCKET
206-0530-423.23-07		81	US BANK	3/30/2023	03152023	15.08	HOMEDEPOT.COM	KEY BOX
520-0502-490.13-04		81	US BANK	3/30/2023	03152023	1,095.00	UWCC REGISTRATIONS	IMPROVING PW CONST INSP
520-0510-490.23-07		81	US BANK	3/30/2023	03152023	24.92	THE UPS STORE 2571	SHIPPING CHARGES
555-0525-494.21-01	2300FM	81	US BANK	3/30/2023	03152023	0.99	MENARDS DAVENPORT IA	GREASE ZIRK - FAM MUSEUM
555-0525-494.21-01	2300FM	81	US BANK	3/30/2023	03152023	16.28	BATTERIES+BULBS #0130	BATTERY BACK UPS - EXIT
555-0526-494.23-07	2301FM	81	US BANK	3/30/2023	03152023	311.20	GREENWOOD CLEANING SYSTE	HAND SOAP - NITRILE GLOVE
555-0526-494.23-07	2301FM	81	US BANK	3/30/2023	03152023	289.39	GREAT WESTERN SUPPLY COM	TRASH CAN LINERS - FM
555-0526-494.23-07	2301FM	81	US BANK	3/30/2023	03152023	187.23	GREENWOOD CLEANING SYSTE	SANITIZING WIPES - FAM
555-0526-494.23-07	2301FM	81	US BANK	3/30/2023	03152023	298.89	GREAT WESTERN SUPPLY COM	LINERS, TP, VAC FILTERS
560-0525-494.21-01	2300GC	81	US BANK	3/30/2023	03152023	14.97	THE HOME DEPOT #2111	ACCENT LIGHTING BULBS
560-0525-494.21-01	2300GC	81	US BANK	3/30/2023	03152023	47.60	SHERWIN WILLIAMS 703241	PAINT FOR HALLWAY -
560-0525-494.21-11	2300GC	81	US BANK	3/30/2023	03152023	132.87	AMERICAN WATER WORKS COM	WATER SERVICE - PALMER
560-0525-494.21-11	2300GC	81	US BANK	3/30/2023	03152023	63.65	AMERICAN WATER WORKS COM	WATER SERVICE - FIRE PROT

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0526-494.23-07	2301GC	81	US BANK	3/30/2023	03152023	253.99	GREENWOOD CLEANING SYSTE	CARPET CLEANING - PALMER
560-0526-494.23-07	2301GC	81	US BANK	3/30/2023	03152023	349.62	GREAT WESTERN SUPPLY COMF	CUSTODIAL SUPPLIES - PHGC
560-0526-494.23-07	2301GC	81	US BANK	3/30/2023	03152023	8.69	GREAT WESTERN SUPPLY COMF	STAINLESS STEEL POLISH
560-0526-494.23-07	2301GC	81	US BANK	3/30/2023	03152023	63.40	GREAT WESTERN SUPPLY COMF	HAND SOAP - PALMER CLUB
580-0519-493.23-07		81	US BANK	3/30/2023	03152023	45.16	THE UPS STORE 2571	SHIPPING CHARGES
580-0519-493.23-07		81	US BANK	3/30/2023	03152023	7.99	K & K TRUE VALUE	SATSTRAW PAINT
580-0519-493.23-07		81	US BANK	3/30/2023	03152023	65.24	SHERWIN WILLIAMS 703241	PAINT
580-0519-493.23-07		81	US BANK	3/30/2023	03152023	6.00	K & K TRUE VALUE	SARGENT LOCK KEY
585-0547-492.21-06		81	US BANK	3/30/2023	03152023	108.30	STANDARD BEARINGS	PUMP PULLEY SHIV - CAR WA
585-0547-492.21-11		81	US BANK	3/30/2023	03152023	284.31	AMERICAN WATER WORKS COM	CARWASH WATER SERVICE
683-0520-494.23-07		81	US BANK	3/30/2023	03152023	174.82	AMZN MKTP US*HD2GA7P62	SHOP SUPPLIES - MAT
683-0520-494.23-07		81	US BANK	3/30/2023	03152023	80.36	GRAINGER	SHOP SUPPLIES- BATTERIES
683-0520-494.23-07		81	US BANK	3/30/2023	03152023	32.16	GRAINGER	SHOP SUPPLIES- BATTERIES
683-0520-494.23-24		81	US BANK	3/30/2023	03152023	220.01	IN *KILBURG EQUIPMENT L.L	SPOOL SEAL KIT
683-0520-494.23-24		81	US BANK	3/30/2023	03152023	396.28	IN *KILBURG EQUIPMENT L.L	HARNESS
683-0520-494.23-24		81	US BANK	3/30/2023	03152023	766.26	IN *KILBURG EQUIPMENT L.L	HARNESS
23,724.57								
001-0601-440.13-04		81	US BANK	3/30/2023	03152023	385.00	AMER LIB ASSOC-CAREER	ALA CONFERENCE ASCHLIMAN
001-0601-440.21-06		81	US BANK	3/30/2023	03152023	1,342.28	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-0601-440.21-06		81	US BANK	3/30/2023	03152023	820.77	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-0601-440.21-06		81	US BANK	3/30/2023	03152023	786.03	PER MAR SECURITY	MONITORING
001-0610-440.13-03		81	US BANK	3/30/2023	03152023	200.00	IN *LIBRARYWORKS, INC.	WEBINAR - 8 STAFF
001-0610-440.13-04		81	US BANK	3/30/2023	03152023	385.00	AMER LIB ASSOC-CAREER	ALA CONFERENCE REGISTRATI
001-0610-440.13-04		81	US BANK	3/30/2023	03152023	240.00	AMER LIB ASSOC-CAREER	ALA CONFERENCE REG.
001-0610-440.23-06		81	US BANK	3/30/2023	03152023	90.33	DEMCO INC	BOOKTRUCK REPLACEMENT
001-0612-440.13-01		81	US BANK	3/30/2023	03152023	298.00	AMERLIBASSOC ECOMMERCE	JUVENILE ASSOC. DUES
001-0612-440.13-01		81	US BANK	3/30/2023	03152023	205.00	AMERLIBASSOC ECOMMERCE	JUVENILE ASSOC. DUES
001-0612-440.13-01		81	US BANK	3/30/2023	03152023	135.00	UWCC REGISTRATIONS	JUVENILE TRAINING
001-0612-440.13-04		81	US BANK	3/30/2023	03152023	385.00	AMER LIB ASSOC-CAREER	JUV MEETINGS AND CONFS
001-0612-440.13-04		81	US BANK	3/30/2023	03152023	385.00	AMER LIB ASSOC-CAREER	JUV MEETINGS AND CONFS.
001-0612-440.23-06		81	US BANK	3/30/2023	03152023	44.89	AMZN MKTP US*HD88639W0	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		81	US BANK	3/30/2023	03152023	35.96	AMZN MKTP US*H58SZ0502	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		81	US BANK	3/30/2023	03152023	56.96	AMZN MKTP US*H53XX3HD2	JUV OFFICE SUPPLIES

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001-0612-440.23-06		81	US BANK	3/30/2023	03152023	8.97	AMZN MKTP US*HG4VM5EP1	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		81	US BANK	3/30/2023	03152023	8.99	AMZN MKTP US*HG8PK5EA1	JUVENILE OFFICE SUPPLIES
001-0612-480.70-85		81	US BANK	3/30/2023	03152023	21.99	AMAZON.COM*HD9540Q31 AMZN	PROCUREMENT CARD PURCHA
001-0614-440.13-03		81	US BANK	3/30/2023	03152023	258.24	EB HOW TO BUILD AND D	CONTINUING ED BERNIS
001-0614-440.13-04		81	US BANK	3/30/2023	03152023	385.00	AMER LIB ASSOC-CAREER	ALA CONFERENCE
001-0614-440.21-06		81	US BANK	3/30/2023	03152023	175.20	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-0614-440.21-06		81	US BANK	3/30/2023	03152023	316.29	ADVANCED BUSINESS SYSTEMS	PRINTER MAINT.
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	37.63	CDW GOVT #HB63242	PLOTTER PAPER FOR LIBRARY
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	37.63	CDW GOVT #HD38457	PLOTTER PAPER FOR LIBRARY
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	52.10	CDW GOVT #HF61508	PLOTTER PAPER FOR LIBRARY
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	73.34	CDW GOVT #HF82909	PLOTTER PAPER FOR LIBRARY
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	45.37	CHICAGO BOOKS & JOURNALS	ADULT OFFICE SUPPLIES
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	8.94	WALGREENS #6553	TECH SVC SUPPLIES
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	54.02	ONLINE LABELS, INC.	TECH SVC SUPPLIES
001-0614-440.23-06		81	US BANK	3/30/2023	03152023	36.11	SP ELM USA	TECH SVC SUPPLIES
001-0614-480.70-77		81	US BANK	3/30/2023	03152023	84.00	CORRIDOR BUSINESS	PRINT SUBSCRIPTIONS
001-0614-480.70-77		81	US BANK	3/30/2023	03152023	129.00	NYTIMES	PRINT SUBSCRIPTIONS
001-0614-480.70-81		81	US BANK	3/30/2023	03152023	8.99	SQ *ALTERNATING CURRENT	ADULT FICTION
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	150.55	AMZN MKTP US*HD9BM9HS1	FOL 12B 2022
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	33.03	HY-VEE DAVENPORT 1108	FOL 2A 2023
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	42.80	DUNN BROTHERS COFFEE - 22	FOL 2A 2023
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	-116.49	THE LIBRARY STORE	TAX REFUND
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	103.52	HY-VEE BETTENDORF 1037	STAFF TRAINING
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	17.98	AMZN MKTP US*HE5VK7872	FAUCET SPRAYER REPLACEMT
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	335.92	AMZN MKTP US*HE00R2DK2	AIR PURIFIER FILTERS
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	475.48	4IMPRINT, INC	STAFF APPRECIATION GIFTS
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	531.00	JIMMY JOHNS - 632	STAFF TRAINING
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	390.99	PANERA BREAD #203201 O	PROCUREMENT CARD PURCHA
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	74.95	QUILL CORPORATION	TISSUES
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	299.80	ZOOM.US 888-799-9666	ZOOM RENEWAL
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	118.93	SHRED-IT USA LLC	SHREDDING
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	33.40	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	55.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	341.33	AMZN MKTP US*H56UI89F1	FOUNDATION FALL CS
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	16.97	AMAZON.COM*HP77W56M0 AMZ	FOL 12F

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	17.99	AMZN MKTP US*HP9EO9HC2 AM	FOL 2D
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	107.73	WM SUPERCENTER #1241	FOL 2F
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	11.99	AMZN MKTP US*H59OY35O2	FOL 12F
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	26.46	AMAZON.COM*HG6ZI7060 AMZN	FOL 12F
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	54.20	AMZN MKTP US*H53KB85A2	FOL 3B
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	11.99	AMZN MKTP US*HG4VW7XE0	FOL 12F
226-0606-440.23-06		81	US BANK	3/30/2023	03152023	23.99	AMZN MKTP US*HG4LT9XY1 AM	FOL 3A
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	45.98	AMZN MKTP US*HD6R82W71	FOUNDATION FALLCS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	40.95	AMZN MKTP US*H51C79O01	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	71.33	AMZN MKTP US*H59ND2L42	PROCUREMENT CARD PURCHA
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	15.98	AMZN MKTP US*H58038JT2	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	26.79	AMZN MKTP US*H54JC7Q62	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	62.90	AMZN MKTP US*H53LX9951	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	165.69	SP HEAT PRESS NATION	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	35.13	AMZN MKTP US*HG0E79371	FOUNDATION FALL CS
226-0606-480.70-87		81	US BANK	3/30/2023	03152023	137.31	AMZN MKTP US*HG51T5JT2	FOUNDATION CS FALL 2022
						11,299.55		
001-0701-442.13-04		81	US BANK	3/30/2023	03152023	51.85	PY *NEON PAY	HEALTHY HOMETOWN AWARDS
001-0701-442.23-06		81	US BANK	3/30/2023	03152023	23.88	ADOBE *EXPORTPDF SUB	PARKS SUBSCRIPTION
001-0703-443.13-04		81	US BANK	3/30/2023	03152023	85.91	RIVERSIDE GRILLE	LUNCH MEETING WITH RECREA
001-0703-443.22-99		81	US BANK	3/30/2023	03152023	1,799.00	WPY*TEAMSIDELINE	TEAMSIDELINE SUBSCRIPTION
001-0703-443.23-07	REC063	81	US BANK	3/30/2023	03152023	4.59	HY-VEE BETTENDORF 1037	WATER FOR PAINTING CLASS
001-0703-443.23-07	REC014	81	US BANK	3/30/2023	03152023	180.95	IN *QCTK, INC	CHEER CLINIC MEDALS
001-0703-443.23-07	REC063	81	US BANK	3/30/2023	03152023	73.72	PAPA JOHNS #1921	PIZZA FOR PAINTING CLASS
001-0703-443.23-42		81	US BANK	3/30/2023	03152023	6.98	AMZN MKTP US*HD40A8VS0	RECOGNITION SUPPLIES
001-0703-443.23-42		81	US BANK	3/30/2023	03152023	6.99	AMZN MKTP US*HD4XA4VJ0	WELCOME BACK SUPPLIES
001-0703-443.23-42	REC004	81	US BANK	3/30/2023	03152023	24.00	COOKIES BY DESIGN # 080	STAFF RECOGNITION COOKIES
001-0705-445.22-02		81	US BANK	3/30/2023	03152023	25.00	FACEBK SG4NMNFKR2	BCC RENTAL ADS ON META
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	26.95	DYNAMIC MEDIA	XM RADIO FOR FROZEN
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	31.96	PAPA JOHNS #1921	PIZZA FOR STAFF APPRECIAT
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	22.60	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	22.95	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	37.95	CULLIGAN OF QUAD CITIES	WATER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	26.20	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	81	US BANK	3/30/2023	03152023	15.45	CULLIGAN OF QUAD CITIES	WATER
560-0711-494.13-02		81	US BANK	3/30/2023	03152023	84.00	CORRIDOR BUSINESS	QCBJ SUBSCRIPTION
560-0711-494.21-09		81	US BANK	3/30/2023	03152023	311.07	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.23-06		81	US BANK	3/30/2023	03152023	778.00	WWW.JRSPOTDEPOT.COM	CLUB HOUSE CARD READERS
560-0711-494.23-06		81	US BANK	3/30/2023	03152023	17.95	CLOUD COVER MUSIC	GOLF COURSE MUSIC SERVICE
560-0711-494.23-06		81	US BANK	3/30/2023	03152023	141.10	AMZN MKTP US*HE1R698P2	LABEL PRINTER
560-0711-494.23-06		81	US BANK	3/30/2023	03152023	31.99	AMZN MKTP US*H55648V62 AM	PAPER CUTTER
560-0711-494.23-07	PHG014	81	US BANK	3/30/2023	03152023	121.39	AMZN MKTP US*HP3317Q40	EASEL FOR FORGE
560-0713-494.22-13		81	US BANK	3/30/2023	03152023	256.25	IA ALCOHOLIC BEV DIV	LIQUORE LICENSE
560-0713-494.23-04		81	US BANK	3/30/2023	03152023	1,842.41	WWW.JRSPOTDEPOT.COM	NEW CREDIT CARD READERS F
560-0715-494.13-01		81	US BANK	3/30/2023	03152023	150.00	IOWA GCSA	IOWA GCSA MEMBERSHIP
560-0715-494.21-11		81	US BANK	3/30/2023	03152023	25.46	AMERICAN WATER WORKS COM	GOLF MAINT
560-0715-494.23-04		81	US BANK	3/30/2023	03152023	269.96	BIGLASERS	GREEN LASER
560-0715-494.23-07		81	US BANK	3/30/2023	03152023	43.50	THE HOME DEPOT #2111	CRACK SEALANT
560-0715-494.23-07		81	US BANK	3/30/2023	03152023	66.37	K & K TRUE VALUE	WOOD STAIN
560-0715-494.23-07		81	US BANK	3/30/2023	03152023	1,076.24	VAN WALL EQUIPMENT	COURSE SUPPLIES
560-0715-494.23-07		81	US BANK	3/30/2023	03152023	81.70	K & K TRUE VALUE	GRINDING WHEELS
560-0715-494.23-07		81	US BANK	3/30/2023	03152023	41.14	THE HOME DEPOT #2111	CONCRETE MIX
560-0715-494.23-10		81	US BANK	3/30/2023	03152023	110.88	1ST AYD CORP	OIL PADS
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	220.81	REDEXIM NORTH AMERICA INC	BEARING SUPPORTS
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	160.71	VAN WALL EQUIPMENT	WORM GEAR
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	124.88	KUNAU IMPLEMENT - DEWITT	LEVER
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	109.31	VAN WALL EQUIPMENT	SEAL KIT
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	19.24	CARQUEST 1717	AIR FILTER
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	3.92	LOWES #00107*	HEX BOLT
560-0715-494.23-24		81	US BANK	3/30/2023	03152023	23.99	AMZN MKTP US*HG2VN6FF2	CARBURETOR
8,579.20								
555-1101-494.13-04		81	US BANK	3/30/2023	03152023	135.39	ALLIANZ TRAVEL INS	ACM TRIP INSURANCE
555-1101-494.13-04		81	US BANK	3/30/2023	03152023	25.56	PANERA BREAD #203201 O	FOOD FOR BOARD MEETING
555-1101-494.21-06		81	US BANK	3/30/2023	03152023	33.98	AMZN MKTP US*H55S40KH2	PLASTIC CLEANER
555-1101-494.23-07		81	US BANK	3/30/2023	03152023	14.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		81	US BANK	3/30/2023	03152023	47.42	NICEBADGE.COM	NAME TAGS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1101-494.23-07		81	US BANK	3/30/2023	03152023	107.89	SIGNUPGENIUS	VOLUNTEER ONLINE SUBSCRIP
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	44.57	AMERICAN AIR0010621693197	ACM CONFERENCE FLIGHTS
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	557.40	AMERICAN AIR0012371792621	ACM CONFERENCE FLIGHTS
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	557.40	AMERICAN AIR0012371792620	ACM CONFERENCE FLIGHTS
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	43.70	AMERICAN AIR0010621693196	ACM CONFERENCE FLIGHTS
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	557.40	AMERICAN AIR0012371792622	ACM CONFERENCE FLIGHTS
555-1102-494.13-04		81	US BANK	3/30/2023	03152023	44.57	AMERICAN AIR0010621693195	ACM CONFERENCE FLIGHT
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	68.70	AMZN MKTP US*HE85H7MH2	RIVERS
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	34.98	AMZN MKTP US*HE0T32YJ1 AM	THROW BLANKET FOR CHAIR C
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	146.91	AMAZON.COM*HP3EQ1YL1	PLAYHOUSE NEW BABY DOLLS
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	230.87	AMZN MKTP US*H53DS6FY0	DISHWASHER HEATING ELEMEN
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	22.99	AMZN MKTP US*HG4Q51HI1	PIZZA PARLOR PLATES
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	155.07	AMZN MKTP US*HD4PT0H32	FABRIC AND SUPPLIES FOR E
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	250.20	MENARDS DAVENPORT IA	DEN FLOORING
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	7.99	AMZN MKTP US*HG9LL8360	CORD
555-1102-494.21-40		81	US BANK	3/30/2023	03152023	14.97	AMZN MKTP US*H59RZ2H22	CORD
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	20.55	AMZN MKTP US*HP38Q9ZI1	DROP IN PROGRAMS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	11.99	AMZN MKTP US*HP9CG0Y61	DROP IN PROGRAMS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	3.93	AMZN MKTP US*HD64G7HP0	GENERAL SUPPLIES
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	33.98	AMZN MKTP US*HD2WV1GK1	SCIENCE SHOW SUPPLIES
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	5.99	AMZN MKTP US*H51UV73D0	SPRING BREAK SUPPLIES
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	15.98	AMZN MKTP US*HD4AW0H31	SPRING BREAK AND SCIENCE
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	97.98	OTC BRANDS INC	SPRING BREAK SUPPLIES
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	90.58	AMZN MKTP US*HD5YW7YX1	SPRING BREAK ACTIVITIES
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	34.97	AMZN MKTP US*H508M7K10	PRESCHOOL
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	23.40	HY-VEE BETTENDORF 1037	SUPER SATURDAYS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	4.35	AMAZON.COM*HG1IZ21A0 AMZN	POTTERY CLASS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	40.23	WAL-MART #1241	DROP IN PROGRAMS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	6.97	AMZN MKTP US*H59LZ4Y92	POTTERY CLASS
555-1102-494.23-07		81	US BANK	3/30/2023	03152023	37.78	AMZN MKTP US*HG1TX2LO1	CANVAS 4'S PRESCHOOL
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	1,096.16	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	312.66	DBC*BLICK ART MATERIAL	SUPPLIES FOR STUDIO
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	1,032.55	SSENSE.COM	OUTFITS FOR FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	344.80	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	49.99	AMZN MKTP US*HG6SV34E1 AM	OUTFITS FOR STAFF - MUSEU
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	49.99	AMZN MKTP US*H50EN09T2	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	99.98	AMZN MKTP US*HG5CU7ND1 AM	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	99.98	AMZN MKTP US*HG3VW41Q1 AM	OUTFITS FOR STAFF/MUSEUM
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	69.20	AMAZON.COM*HG7QO4X21 AMZ	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	5.99	AMZN MKTP US*HG4CK4NF2	FUNDRAISER PROPS
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	49.99	AMZN MKTP US*HG2KQ5XF1	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	49.99	AMZN MKTP US*HG14L3Y90	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	69.99	AMZN MKTP US*HG7M58B72	FUNDRAISER
555-1102-494.23-09		81	US BANK	3/30/2023	03152023	83.55	SSENSE	OUTFITS FOR FUNDRAISER
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	95.26	AMZN MKTP US*HE5170Y62	HAIRPIECE FOR JAZZ 1
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	16.75	USPS PO 1808460374	COSTUME SHIPPING
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	-42.46	WEISSMAN'S THEATRICAL SU	COSTUME RETURN
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	8.99	AMZN MKTP US*HG8XF8730	COSTUME
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	7.37	AMZN MKTP US*HG0RY87G0	COSTUME
555-1102-494.23-30		81	US BANK	3/30/2023	03152023	-11.99	AMZN MKTP US	COSTUME RETURN
555-1102-494.23-32		81	US BANK	3/30/2023	03152023	1.29	AMZN DIGITAL *HD7WK5YX1	MUSIC FOR RECITAL
555-1102-494.23-32		81	US BANK	3/30/2023	03152023	11.98	AMZN MKTP US*HG5IW9GT0	BANANA SPLIT
555-1102-494.23-44		81	US BANK	3/30/2023	03152023	79.11	MCMaster-CARR	SHAFT COLLARS
555-1102-494.23-44		81	US BANK	3/30/2023	03152023	48.92	THE HOME DEPOT #2111	SELF TAPPING SCREWS, PLAS
555-1102-494.23-44		81	US BANK	3/30/2023	03152023	93.30	AMAZON.COM*H50NU2XA0 AMZN	SAWSALL
555-1102-494.23-44		81	US BANK	3/30/2023	03152023	29.97	AMZN MKTP US*H555R4VK2	COMPASS MARKING GAUGE
555-1102-494.23-44		81	US BANK	3/30/2023	03152023	149.31	AMZN MKTP US*H55JA1H52	TABLE SAW BLADE
555-1102-494.23-47		81	US BANK	3/30/2023	03152023	11.49	AMZN MKTP US*H514D1G12	FOAM BRUSHES FOR FINISH
555-1105-494.22-14		81	US BANK	3/30/2023	03152023	599.88	ADOBE *CREATIVE CLOUD	DESIGN SOFTWARE
555-1105-494.22-90		81	US BANK	3/30/2023	03152023	29.99	ADOBE *STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-34		81	US BANK	3/30/2023	03152023	1,271.96	CUSTOMINK LLC	STAFF SHIRTS
						9,377.52		
001-3001-454.23-06		81	US BANK	3/30/2023	03152023	45.82	AMZN MKTP US*H536P6KI0	SCISSORS
001-3001-454.23-06		81	US BANK	3/30/2023	03152023	12.53	AMZN MKTP US*HG92S32F0	PRONG FASTENERS
001-3002-453.22-14		81	US BANK	3/30/2023	03152023	741.03	UZ MARKETING	NOTIFICATION SIGNS
001-3002-453.22-90		81	US BANK	3/30/2023	03152023	-18.43	ENTERPRISE RENT-A-CAR	PO 230137
001-3002-453.22-90		81	US BANK	3/30/2023	03152023	8.51	BP#8228611BIG 10 MART #1	PO 230137

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3002-453.22-90		81	US BANK	3/30/2023	03152023	172.04	ENTERPRISE RENT-A-CAR	PO 230137
001-3002-453.22-90		81	US BANK	3/30/2023	03152023	100.80	TST* TWIN SPAN BREWING	PO 230137
001-3006-416.23-06		81	US BANK	3/30/2023	03152023	138.48	SP PLOTTER PAPER DIR	PLOTTER PAPER
001-3006-416.23-06		81	US BANK	3/30/2023	03152023	-33.58	SP PLOTTER PAPER DIR	REFUND - PLOTTER PAPER
001-3006-416.23-06		81	US BANK	3/30/2023	03152023	18.26	AMAZON.COM*HG48R7CG2 AMZ	HAND SANITIZER
001-3006-416.23-06		81	US BANK	3/30/2023	03152023	40.30	AMAZON.COM*HG7XJ1MR1 AMZ	COFFEE K-CUPS
						1,225.76		
001-3501-451.13-04		81	US BANK	3/30/2023	03152023	238.89	SPORTSFANSPIZZA	COMMUNICATIONS COMMITTEE
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	-15.00	SQ *CITY OF BETTENDORF	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	15.00	SQ *CITY OF BETTENDORF	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	54.99	ADOBE *CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	62.98	AMZN MKTP US*HD4459HL0	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	12.83	DROPBOX*J5N3FCC3WCDZ	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	79.00	GOVT SOCIAL MEDIA	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	15.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	12.00	SQ *HILTON GARDEN INN	PROCUREMENT CARD PURCHA
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	75.00	PAYPAL *3CMA	3CMA REGIONAL
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	75.00	PAYPAL *3CMA	3CMA REGIONAL
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	75.00	PAYPAL *3CMA	3CMA REGIONAL
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	33.14	AMZN MKTP US*HD9AQ4912	DECKER BOOK
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	24.00	SQ *HILTON GARDEN INN	BBN LUNCH FOR ANG & JEFF
001-3501-451.22-49		81	US BANK	3/30/2023	03152023	7.99	LEE NEWS SUBSCRIPTION	QC TIMES MONTHLY SUB
001-3503-466.22-99		81	US BANK	3/30/2023	03152023	26.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-06		81	US BANK	3/30/2023	03152023	29.95	BETTENDORF OFFICE PRODUCT	ITEMS FOR BETT 101
						871.65		
001-4001-463.13-02		81	US BANK	3/30/2023	03152023	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
001-4001-463.23-06		81	US BANK	3/30/2023	03152023	14.99	BETTENDORF OFFICE PRODUCT	OFFICE SUPPLIES
001-4001-463.23-06		81	US BANK	3/30/2023	03152023	46.19	AMAZON.COM*HD0K121H2 AMZN	OFFICE SUPPLIES
001-4001-463.23-06		81	US BANK	3/30/2023	03152023	35.98	AMZN MKTP US*H549M8FA0	OFFICE SUPPLIES

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4001-463.23-08		81	US BANK	3/30/2023	03152023	12.14	PAYPAL *FEDEX	LATE FEES FOR INVOICE
439.30								
001-4101-460.13-02		81	US BANK	3/30/2023	03152023	41.72	WSJ/BARRONS SUBSCRIPTI	MONTHLY FEE FOR WALL ST
001-4101-460.13-04		81	US BANK	3/30/2023	03152023	49.72	TST* THE TANGLED WOOD	BRIEFING W/ MAYOR BOB
001-4101-460.13-04		81	US BANK	3/30/2023	03152023	34.02	STACK'S PANCAKE HOUSE	MEETING WITH CITY ADMNS.
001-4101-460.13-04		81	US BANK	3/30/2023	03152023	20.00	QUAD CITIES CHAMBER OF C	REGISTRATION FOR CITY
001-4101-460.13-04		81	US BANK	3/30/2023	03152023	125.00	IMFOA	CONFERENCE REGISTRATION
001-4101-460.13-04		81	US BANK	3/30/2023	03152023	4.44	CITY SERVICE FEE	SERVICE FEE FOR IMFOA
001-4101-460.23-06		81	US BANK	3/30/2023	03152023	23.98	HOBBY-LOBBY #0168	FRAMES FOR MAYOR FOR THE
001-4101-460.23-08		81	US BANK	3/30/2023	03152023	43.89	FEDEX 97985563	OVERNIGHT GO BOND DOCS
001-4101-460.23-08		81	US BANK	3/30/2023	03152023	79.09	FEDEX 87410378	OVERNIGHT SRCLN DOCS TO
001-4101-460.23-08		81	US BANK	3/30/2023	03152023	82.47	FEDEX 87410571	OVERNIGHT GO BOND SERIES
504.33								
001-4201-466.13-04		81	US BANK	3/30/2023	03152023	414.37	GETMEREREGISTERED EVENTS	2023 IOWA EMPLOYMENT
001-4201-466.13-04		81	US BANK	3/30/2023	03152023	828.74	GETMEREREGISTERED EVENTS	2023 IOWA EMPLOYMENT
001-4201-466.13-04		81	US BANK	3/30/2023	03152023	21.63	JIMMY JOHNS - 632	LUNCH FOR CIVIL SERVICE
001-4201-466.22-03		81	US BANK	3/30/2023	03152023	5.00	PAYPAL *APPLYTOSERV	NPOST STUDY GUIDE
001-4201-466.22-03		81	US BANK	3/30/2023	03152023	19.00	HY-VEE BETTENDORF 1037	CANDY FOR JOB FAIR
001-4201-466.22-13		81	US BANK	3/30/2023	03152023	224.40	INQUIREHIRE	BACKGROUND SCREENS
001-4201-466.22-13		81	US BANK	3/30/2023	03152023	863.10	INQUIREHIRE	BACKGROUND CHECKS
001-4201-466.23-06		81	US BANK	3/30/2023	03152023	35.23	AMZN MKTP US*HD1N62GD0	PRINTING CALCULATOR
001-4201-466.23-06		81	US BANK	3/30/2023	03152023	13.13	AMAZON.COM*HD8WW7Q10 AMZ	OFFICE SUPPLIES
001-4201-466.23-42		81	US BANK	3/30/2023	03152023	1,397.04	PROMOTION PROS LLC	MIA MANTEL CLOCKS FOR
3,821.64								
400-5050-480.23-04	CD0105	81	US BANK	3/30/2023	03152023	4,816.00	CDW GOVT #HJ54988	PO# 230182 NETWORK
400-5050-480.23-07	PW0381	81	US BANK	3/30/2023	03152023	3,640.26	GRAYBAR ELECTRIC COMPANY	TEMP LIGHTING FOREST
400-5050-480.23-07	PW0381	81	US BANK	3/30/2023	03152023	1,780.08	MENARDS MOLINE IL	CONDUIT FOR LIGHTING
400-5050-480.23-07	PW0381	81	US BANK	3/30/2023	03152023	801.45	MENARDS DAVENPORT IA	CONDUIT FOR LIGHTING
400-5050-480.23-07	CD0105	81	US BANK	3/30/2023	03152023	224.13	FIBERTRONICS INC.	FIBER CABLE
400-5050-480.23-07	PW0581	81	US BANK	3/30/2023	03152023	180.00	IA DNR FEES AND PAYMENTS	PINEACRE NPDES PERMIT
400-5050-480.70-74	CD0105	81	US BANK	3/30/2023	03152023	14,522.19	ALTEC PARTS SUPPLY CALIF	FIBER PULLER PO#230183

US Bank Procurement Card Transactions, 04/18/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
						25,964.11		
						172,231.22		



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014402202		BULLSEYE DIRECT MAIL	04/13/2023	120887	16594	575.47	pages
00106014402306		UNIQUE MANAGEMENT SERVICES INC.	04/13/2023	120909	611345	746.56	new mover service
00106014402308		PITNEY BOWES	04/13/2023	120903	1022760461	138.12	mail meter lease
00106014402308		PITNEY BOWES	04/13/2023	120903	1022696268	203.38	mail meter lease
00106014402319		BAKER & TAYLOR, INC.	04/13/2023	120883	NS23030339	1,000.00	DEI analysis
00106014402319		BAKER & TAYLOR, INC.	04/13/2023	120883	NS23030340	2,995.00	DEI analysis
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	04/13/2023	120909	6110061	92.70	february placements
00106124807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503496626	25.47	juvenile videos
00106124807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503464539	126.71	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503464540	73.48	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503416052	461.09	juvenile video
00106124807076		PLAYAWAY PRODUCTS	04/13/2023	120904	421660	816.95	juvenile video
00106124807076		PLAYAWAY PRODUCTS	04/13/2023	120904	423740	146.10	juvenile vide3o
00106124807082		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	1YCP-9G6R-7V4R	11.62	young adult
00106124807082		BAKER & TAYLOR, INC.	04/13/2023	120883	2037359321	132.11	young adult
00106124807082		BAKER & TAYLOR, INC.	04/13/2023	120883	2037340718	231.22	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577947	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579403	101.30	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67572034	104.70	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898696	426.56	YOUNG ADULT
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579407	19.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901476	14.37	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62893143	101.32	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67572031	7.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896495	42.41	young adult



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903136	19.21	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575903	77.11	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897893	71.34	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579404	168.40	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62894011	9.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898694	402.41	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900796	7.80	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900794	52.74	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898697	93.31	YOUNG ADULT
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577951	10.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898695	296.28	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67571989	9.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579405	46.18	young adult
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037387327	14.39	juvenile
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037348802	36.05	juvenile
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037417832	27.18	juvenile
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037413445	161.17	juvenile
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037386895	117.32	juvenile
00106124807085		BAKER & TAYLOR, INC.	04/13/2023	120883	2037322829	211.36	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62899041	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586044	8.39	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579406	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575901	32.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67582916	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906914	23.98	juvenile



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903135	7.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67587127	176.67	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62899571	28.45	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900799	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906916	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586048	56.58	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901106	56.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903881	11.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67587126	84.13	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905501	22.98	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67580719	25.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67580720	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900792	17.81	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905507	34.16	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62904214	109.27	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575900	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575902	14.93	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903139	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579401	13.78	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900795	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903134	47.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67582915	19.07	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906917	82.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897892	34.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898692	35.17	juvenile



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577950	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62899040	13.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898948	25.41	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62907927	111.53	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62899042	450.41	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896494	20.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67582917	36.40	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896493	351.06	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586047	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897890	41.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62907923	15.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897027	60.43	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62899570	8.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586046	19.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62907924	27.56	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906911	22.41	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898951	120.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903133	52.15	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906913	26.07	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577948	36.91	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905504	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905506	23.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67580721	376.36	juvenile
00106124807085		LIBRARY IDEAS	04/13/2023	120898	96796	811.26	juvenile
00106124807085		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503496627	377.90	juvenile



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503545615	634.88	juvenile
00106124807085		OVERDRIVE	04/13/2023	120901	05530CO23097742	1,975.59	juvenile
00106124807085		PENWORTHY CO.	04/13/2023	120902	0588636-IN	154.17	juvenile
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64383770	38.21	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64490710	22.91	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64447070	12.73	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64662610	11.88	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64237910	27.16	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64662612	185.85	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64404500	11.88	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	04/13/2023	120883	H64662611	11.88	juvenile audio
00106124807086		OVERDRIVE	04/13/2023	120901	05530CO23062810	3,093.71	juvenile audio
00106144402220		OVERDRIVE	04/13/2023	120901	MR0553023028756	906.75	MARC records
00106144402220		OVERDRIVE	04/13/2023	120901	MR0553022437630	448.25	MARC records
00106144402306		BETTENDORF OFFICE PRODUCTS,INC	04/13/2023	120886	0472702-001	279.92	tech supplies
00106144402306		BETTENDORF OFFICE PRODUCTS,INC	04/13/2023	120886	0472808-001	559.84	tech svc supplies
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503513697	29.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503416055	20.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503545617	476.07	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503513694	74.96	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503416051	38.98	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503513696	268.44	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503496625	240.65	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503545614	23.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503464537	503.04	adult video



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503513693	16.48	juvenile video
00106144807076		MIDWEST TAPE EXCHANGE	04/13/2023	120899	503416053	291.62	adult video
00106144807080		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	1YHL-4XKH-J97P	28.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577946	14.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586045	32.96	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906912	97.49	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898949	16.07	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906909	19.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897888	82.82	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903131	45.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900790	100.21	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897891	287.16	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905500	17.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901475	31.04	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901102	21.69	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62904213	20.25	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906910	14.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	73663636	-14.38	credit - adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896491	16.17	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903880	60.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897028	1,180.90	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	73663637	-28.77	credit - adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903132	122.47	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896490	176.18	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898693	35.34	adult nonfiction



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901104	32.78	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575899	23.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905502	20.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901103	15.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905505	99.41	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900793	212.79	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67575898	70.64	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67577949	412.06	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579402	15.50	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67586043	14.99	adult nonfiction
00106144807080		OVERDRIVE	04/13/2023	120901	05530DA23076211	364.86	adult nonfiction ebooks
00106144807080		OVERDRIVE	04/13/2023	120901	05530DA23091565	55.00	adult nonfiction ebooks
00106144807080		OVERDRIVE	04/13/2023	120901	05530DA23098433	266.02	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	1KMR-DWRX-FCV1	44.41	adult fiction
00106144807081		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	1LPF-36MC-7RW9	26.93	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80903428	101.21	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80890138	83.22	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80936998	28.49	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80904199	41.23	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80889892	29.24	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80855559	110.21	adult fiction s/o
00106144807081		GALE GROUP, THE	04/13/2023	120892	80826997	53.23	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80848681	240.66	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80937207	52.48	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80937422	29.24	adult fiction



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		GALE GROUP, THE	04/13/2023	120892	80904189	38.92	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80848627	128.95	adult fiction
00106144807081		GALE GROUP, THE	04/13/2023	120892	80890314	27.74	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62904216	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900791	17.24	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62907928	70.43	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897889	26.28	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900798	151.56	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579408	49.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62907925	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67579400	8.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903138	119.94	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898698	5.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905503	15.52	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62900797	16.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	75139761	-22.78	credit adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62904215	28.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901105	14.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67582918	272.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905509	321.73	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901477	16.68	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901479	1,129.00	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62901478	59.78	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906918	94.97	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62898950	10.19	adult fiction



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62905508	120.32	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62906915	39.52	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903137	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903882	26.87	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62897894	226.51	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896492	118.48	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62896496	360.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	62903140	284.02	adult fiction
00106144807081		OVERDRIVE	04/13/2023	120901	05530CO23070755	423.27	ADULT FICTION Ebooks
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA23083359	210.00	ADULT FICTION Ebooks
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA23049509	140.00	adult fiction
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA23067651	254.93	adult fiction
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA23089740	75.00	adult fiction
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA22453283	20.99	adult fiction
00106144807081		OVERDRIVE	04/13/2023	120901	05530CO23036786	471.77	adult fiction ebooks
00106144807081		OVERDRIVE	04/13/2023	120901	05530DA22457330	129.98	adult fiction ebooks
00106144807083		ROWMAN & LITTLEFIELD PUBLISHING	04/13/2023	120906	12212312	93.89	adult reference
00106144807084		ROWMAN & LITTLEFIELD PUBLISHING	04/13/2023	120906	12204476	221.49	reference s/o
00106144807084		ROWMAN & LITTLEFIELD PUBLISHING	04/13/2023	120906	12207212	229.84	reference s/o
00106144807086		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67585893	121.33	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	04/13/2023	120895	67585892	229.62	adult audio
00106144807086		OVERDRIVE	04/13/2023	120901	05530CO23070761	497.92	adult fiction audiobooks
00106144807086		PLAYAWAY PRODUCTS	04/13/2023	120904	421459	566.16	adult audio
00106144807086		PLAYAWAY PRODUCTS	04/13/2023	120904	423060	506.17	adult audio
22606064402306		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	1NGL-Q9GF-M66R	39.98	fol 5b



City of Bettendorf Library Accounts Payable, 04/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		AMAZON CAPITAL SERVICES INC.	04/13/2023	120882	16NJ-7JWP-3YCF	484.87	fol 5b
22606064402306		BARRON EQUIPMENT & OVERHEAD DOOR CO	04/13/2023	120884	40576	385.82	collapsible wall repair
22606064402306		BERNS, LUCAS	04/13/2023	120885	FOL 2A-2	21.40	brown bag fol 2a 2020
22606064402306		CROWN TROPHY OF THE QUAD CITIE	04/13/2023	120888	154953	13.56	fol 2d
22606064402306		DAHMS, ROBERT	04/13/2023	120889	FOL 2A	150.00	fol 2a 2020
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	KIEKHAEFER0222	5.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	SHANER0302-2	30.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	KRAMER 0228	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	SHANER0302	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	VALENTINE0301	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	SUMMAGE 0310	45.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/13/2023	120890	NUNN 0306	4.00	reimburse library
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	04/13/2023	120891	RR 0323	279.00	rapid reads 03/23
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	04/13/2023	120891	RR 0223	180.00	rapid reads feb 2023
22606064402306		GARROW, CHRISTINE	04/13/2023	120893	FOL 2E A	11.47	fol 2e
22606064402306		GILLIGAN DONNA LOU	04/13/2023	120894	1485	3,840.00	employee training
22606064402306		KANOPY	04/13/2023	120896	339490	424.00	fol 12c
22606064402306		LECLAIRE COMMUNITY LIBRARY	04/13/2023	120897	BISHOP 0206-2	10.00	reimburse library
22606064402306		LECLAIRE COMMUNITY LIBRARY	04/13/2023	120897	BISHOP 0206	14.00	reimburse library
22606064402306		OTTEN, DAVID	04/13/2023	120900	FOL 5G-2	21.40	fol 5g 2022
22606064402306		OVERDRIVE	04/13/2023	120901	05530CO23070773	255.47	fol 9k
22606064402306		QUAD CITIES PRIDE IN MEMORY	04/13/2023	120905	FOL 5C	50.00	fol 5c
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	04/13/2023	120907	KARASTI 0218	13.00	reimburse library
22606064402306		SPRINGFIELD-GREENE COUNTY LIBRARY	04/13/2023	120908	160	8.99	reimburse library
Overall - Total						44,024.38	



City of Bettendorf Parks Accounts Payable, 04/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00100003520510	REC025	HAAR, JAMES	04/19/2023	121012	040523	65.00	SOFTBALL REFUND
00105254642108	2300PM	MID AMERICAN ENERGY	04/19/2023	121019	2628077011MAR23	278.32	CC Pk Garage Pk Maint by PW building
00105254642108	2300CC	MID AMERICAN ENERGY	04/19/2023	121019	0969077019MAR23	897.06	Community Center - Bldg
00105254642108	2300CC	MID AMERICAN ENERGY	04/19/2023	121019	0948077018MAR23	62.25	Community Center Alcoholics Anonymous
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2040077019MAR23	10.26	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2843096000MAR23	10.34	Centennial Garden
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0632145009MAR23	19.01	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1938097007MAR23	10.00	Frozen Landing Parking Lo
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2473159007MAR23	47.89	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1452077013MAR23	26.75	Leach Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	3207166036MAR23	10.00	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1331090009MAR23	14.82	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1363053047MAR23	867.41	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1263077019MAR23	38.92	Leach Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1032077013MAR23	25.60	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0408058021MAR23	203.99	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2082077011MAR23	19.01	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1368027009MAR23	26.94	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2586077012MAR23	11.59	McManus Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1221077017MAR23	31.30	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	5718088005MAR23	29.44	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1179077017MAR23	11.52	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	6684072018MAR23	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0763124005MAR23	23.02	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1746077019MAR23	1,199.92	Street Lights Parks Dept



City of Bettendorf Parks Accounts Payable, 04/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0400125000MAR23	10.44	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	7118127018MAR23	37.53	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0927077017MAR23	19.36	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0045153004MAR23	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2418077016MAR23	10.43	McManus Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2031156000MAR23	15.85	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1788077011MAR23	98.14	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0459012030MAR23	13.32	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1872077013MAR23	16.84	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	7653169001MAR23	37.19	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	5112101010MAR23	12.94	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2229077029MAR23	10.00	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1305077018MAR23	13.83	Edgewood Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2355077023MAR23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1200077016MAR23	286.12	DG Park Garage
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0839154004MAR23	10.00	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1767077010MAR23	276.29	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	3578121009MAR23	15.43	Field Sike Park
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2250077014MAR23	14.90	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	5076157007MAR23	13.65	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	4755166000MAR23	10.00	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2061077010MAR23	24.03	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	2271077015MAR23	19.81	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	0322079001MAR23	15.17	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	04/19/2023	121019	1242077018MAR23	84.63	DG Park Stone House



City of Bettendorf Parks Accounts Payable, 04/18/2023 Meeting

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00107014421304		KIDWELL, KIM	04/19/2023	121016	032923	6.00	PARKING FEE FOR IPRA CONF ERENCE
00107014421304		RADCLIFF, KIM	04/19/2023	121022	033123	8.00	PARKING FEE FOR IPRA CONF ERENCE
00107034432299	REC066	BRAVE WORKS	04/19/2023	121009	04052023	2,184.00	TUMBLING INSTR PAYMENT
00107034432299	REC026	JACOBY, EMLYN	04/12/2023	120881	040723	875.00	SPRING SOCCER PROGRAM MAN AGER - 3/26/23-4/8/23
00107034432299	REC056	JOHANNES BUS SERVICE, INC.	04/05/2023	120861	44565	1,050.00	SKI BUS TRIPS-FEBRUARY
00107034432299	REC024	LEGENDS BASEBALL LLC	04/19/2023	121017	04052023	233.50	SOFTBALL INSTR PAYMENT
00107034432299	REC070	MCNAMARA, LINDA	04/19/2023	121018	040523	80.00	senior fitness instr paym ent
00107034432299	REC023	QUAD CITIES MUSIC, LLC	04/05/2023	120862	032423	772.80	MARCH 2023 SESSION -PMT 1 :QC MUSIC THERAPY CLASSES
00107034432299	REC046	STAND UP AND KNOW	04/19/2023	121024	04052023	512.00	SELF DEFENSE INSTR PAYMEN T
00107034432299	REC028	VAN DER EEMS, JEFFREY	04/19/2023	121028	04052023	201.50	PICKLEBALL INSTR PAYMENT
00107304432104	REC055	HODGE COMPANY INC.	04/19/2023	121014	WB22967	2,226.41	ZAMBONI REPAIR
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	4683007002MAR23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	6523111018MAR23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	0207029002MAR23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	8183122001MAR23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	4385143004MAR23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/19/2023	121019	8803133008MAR23	10.00	Temp III 4th of July
56005254942108	2300GC	MID AMERICAN ENERGY	04/19/2023	121019	1137077015MAR23	123.25	PHGC Pump House
56005254942108	2300GC	MID AMERICAN ENERGY	04/19/2023	121019	1116077014MAR23	314.56	PHGC Maintenance Bldg
56005254942108	2300GC	MID AMERICAN ENERGY	04/19/2023	121019	4278125007MAR23	848.59	PHGC Clubhouse
56005264942299	2301GC	CINTAS LOC 23M	04/19/2023	121010	4151338543	128.59	MAT CLEANING SERVICE - PH GC
56005264942299	2301GC	CINTAS LOC 23M	04/19/2023	121010	4150630666	90.30	MAT AND APRON CLEANING SE RVICE
56007114942130		FOREUP	04/19/2023	121011	03-2023-11664	4,320.00	POS ANNUAL MAINTENANCE
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/19/2023	121025	3647133-3	672.00	RADIO AND BANNER ADS- PAL MER HILLS
56007114942306		BETTENDORF OFFICE PRODUCTS,INC	04/19/2023	121008	0473053-001	5.49	PAPER



City of Bettendorf Parks Accounts Payable, 04/18/2023 Meeting

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56007114942307		JON WADDELL GOLF SHOP LLC	04/19/2023	121015	232702	1,741.35	STAFF SHIRTS
56007114942307		PRECISION EMBROIDERY	04/19/2023	121021	30925-A	120.00	EMBROIDERY ON STAFF HATS
56007154941209		JON WADDELL GOLF SHOP LLC	04/19/2023	121015	232602	390.43	STAFF HATS
56007154942106		TRI STATE ENGINES	04/19/2023	121026	60010409	90.79	CARBURETOR
56007154942325		MIDWEST TURF SUPPORT	04/19/2023	121020	1663	1,116.00	FERTILIZER
56007154942325		RIVER CITY TURF & ORNAMENTAL	04/19/2023	121023	66022749	432.00	T1 BENTGRASS
56007154942325		UNITED SEEDS, INC.	04/19/2023	121027	23-16317-OP	590.00	GRASS SEED
57507044942307		HAWKINS INC.	04/19/2023	121013	6436194	581.00	REMOVAL AND DISPOSAL OF C HEMICALS
Overall - Total						24,809.82	

City of Bettendorf Revenues by Month	Mar-23
Property Taxes	11,617,498
Other City Taxes	1,080,669
Special Assessments	15,875
Licenses & Permits	96,848
Intergovernmental	74,449
Charges for Services	1,186,555
Use of Money	-
Miscellaneous & Transfers in	7,332,137
Total Revenues	21,404,030