



---

## **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, JULY 18, 2023  
6:15 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](http://www.bettendorf.org/YouTube).**

**AGENDA**

**I. PRESENTATIONS**

- Downtown Master Plan Update – Assistant City Administrator Jeff Reiter, Jen Radloff, Project Manager, Shive-Hattery, and Stacey Brockett, Landscape Architect Intern, Shive-Hattery
- DBO Update – Ryan Jantzi, Executive Director Downtown Business Organization

**II. OPERATIONAL ITEMS**

**III. CONSENT AGENDA ITEMS**

**IV. ITEMS ADDED BY MAYOR AND COUNCIL**

**V. ADJOURN**

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

**TUESDAY, JULY 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](http://www.bettendorf.org/YouTube)

**AGENDA**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. INVOCATION** – Given by Bettendorf Police Chaplain and Outreach Pastor of Might Fortress Community Church, Pastor Alex Sierra

**4. RECOGNITION**

Rivermont Collegiate Senior Andrea Porubcin representing Bettendorf High School, 2023 IGHS AU Class 2A State Tennis Champion

**5. PUBLIC REQUESTS OF COUNCIL**

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

**6. PUBLIC HEARING**

Regarding the FY2021 application for Federal Transit Administration Section 5307 America Rescue Plan Act (ARP) financial assistance

**7. RESOLUTION**

Council Member Baden to present a resolution approving the FY2021 application for Federal Transit Administration Section 5307 America Rescue Plan Act (ARP) financial assistance

**8. PUBLIC HEARING**

Regarding an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A entitled, "Agricultural, Residential, Civic, and Office Permitted Use Table". (Case 23-037)

**9. ORDINANCE**

Council Member Brown to present the first reading of an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A entitled, "Agricultural, Residential, Civic, and Office Permitted Use Table"

**10. CONSENT AGENDA**

**11. ADJOURN**

## CONSENT AGENDA

JULY 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 July 5, 2023 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Lovewell Fence for fencing improvements at Meier Park and McManus Park. (Approve and Adopt)
- C. Resolution approving the lease of a high roof extended cargo van for use at the Family Museum. (Approve and Adopt)
- D. Resolution approving the Civil Service List submitted for the Code Enforcement Officer and Rental Inspector position in the Community Development Department. (Approve and Adopt)
- E. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- F. Resolution authorizing the Mayor to accept \$45,161 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2023 Local Solicitation. (Approve and Adopt)
- G. Resolution approving mobile food unit renewals and requests for Here's the Scoop. (Approve and Adopt)
- H. Resolution approving alcohol license renewals and requests for Hemisphere's Bistro, Beef & Bourbon Chophouse, The Vintage Wine Bar, and Crow Valley Golf Club. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** July 18, 2023  
**REQUESTED BY:** Austin Whelan, Interim Transit Manager



---

### Item Title

Resolution approving the FY2021 application for Federal Transit Administration Section 5307 America Rescue Plan Act (ARP) financial assistance.

### Explanation

The American Rescue Plan Act of 2021 (ARP) includes \$30.5 billion in federal funding to support the nation's public transportation systems. Funding is provided through the America Rescue Plan Act of 2021 (ARP).

These FTA funds will be used to offset costs for fixed route operations for the Bettendorf transit system and are 100 percent matched with no local funds required.

A grant must be submitted in order to obtain this funding. Bettendorf's allocation for these funds are as follows:

Section 5307 ARP Federal funds - \$1,099,926

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

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

### List Attachments

Resolution

**RESOLUTION NO: \_\_\_\_\_ -23**

**RESOLUTION APPROVING THE FY2021 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION  
SECTION 5307 AMERICA RESCUE PLAN ACT (ARP) FINANCIAL ASSISTANCE**

WHEREAS, the United States Secretary of Transportation is authorized to award grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2021 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 18<sup>th</sup> day of July, 2023, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2021 application for Federal Transit Administration financial assistance in the amount of \$1,099,926 ARP Section 5307 funds to be used for fixed route operations transit system needs of the Bettendorf Transit System be approved.

Passed, Approved, and Adopted this 18<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
July 18, 2023  
**REQUESTED BY:** Mark Hunt



---

### Item Title

Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”. (Case 23-037) (7/5/23)

Public hearing and first reading of an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”. (Case 23-037) (7/18/23)

### Explanation

Currently the City of Bettendorf Zoning Ordinance does not allow Primary or Secondary Education in C-1 districts. These uses are only permitted in C-2, Community Commercial District, C-3, General Business District, A-2, Rural Residence District, and all residential districts R-1 through R-5 permit. Staff was approached by the Bettendorf Community School District to rezone a parcel to permit the conversion of an office building in a C-1, Neighborhood Commercial District to serve as a school building. It is staff's position that C-1 should allow for Primary and Secondary Education uses. Staff planned to address this in the upcoming zoning ordinance update that is being completed in tandem with the Comprehensive Plan update.

The timing of the applicant's request has brought this issue to the forefront. Staff contends a rezoning to accommodate this request would be inappropriate and may result in spot zoning at this location; thus, an update to the zoning ordinance to allow for the proposed use is recommended.

The goals in the Comprehensive Plan point to quality of life as Goal F: To Promote Recreational and Cultural Activity. By permitting the activity of education in this zoning district, Goal F is met.

The Planning and Zoning Commission made a recommendation for approval of the ordinance amendment at the June 21, 2023 meeting.

### **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) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION NO. \_\_\_\_\_ - 23**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN  
ORDINANCE AMENDING TITLE 11, CHAPTER 4, SECTION 5, TABLE 11-4-5A OF THE  
BETTENDORF CITY CODE ENTITLED AGRICULTURAL, RESIDENTIAL, CIVIC, AND OFFICE  
PERMITTED USE TABLE**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for July 18, 2023, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”.

PASSED, APPROVED, AND ADOPTED this 5<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

**ORDINANCE NO. \_\_\_\_\_ - 23**

**ORDINANCE AMENDING TITLE 11, CHAPTER 4, SECTION 5, TABLE 11-4-5A OF THE BETTENDORF CITY CODE ENTITLED AGRICULTURAL, RESIDENTIAL, CIVIC, AND OFFICE PERMITTED USE TABLE**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 11 Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table” is hereby amended by adding thereto the following to the uses permitted in the C-1 Neighborhood Commercial District:

Primary Education  
Secondary Education

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

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

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

PASSED, APPROVED AND ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## STAFF REPORT

**Subject:** Ordinance Amendment  
**Author:** Greg Beck  
**Department:** Community Development  
**Date:** June 21, 2023



---

**Case No.:** 23-037; Amendment to Title 11, Zoning Regulations, Chapter 4, Non-Development Character Area (DCA) Zoning Districts and Permitted Use Table by adding Primary Education and Secondary Education as permitted uses to the Permitted Use Table for C-1, Neighborhood Commercial District.

**Request:** Ordinance Amendment

**Applicant:** City of Bettendorf

**Ordinance Update:** C-1, Neighborhood Commercial District table does not include Primary and Secondary Education as uses.

### Background Information & Facts

Currently the City of Bettendorf Zoning Ordinance does not allow Primary or Secondary Education in C-1 districts. These uses are only permitted in C-2, Community Commercial District, C-3, General Business District, A-2, Rural Residence District, and all residential districts R-1 through R-5 permit. Staff was approached by the Bettendorf Community School District to rezone a parcel to permit the conversion of an office building in a C-1, Neighborhood Commercial District to serve as a school building. It is staff's position that C-1 should allow for Primary and Secondary Education uses. Staff planned to address this in the upcoming zoning ordinance update that is being completed in tandem with the Comprehensive Plan update.

The timing of the applicant's request has brought this issue to the forefront. Staff contends a rezoning to accommodate this request would be inappropriate and may result in spot zoning at this location; thus, an update to the zoning ordinance to allow for the proposed use is recommended.

### Future Land Use and Comprehensive Plan

The future land use designations of Neighborhood Commercial, Urban Low Intensity, and Urban Medium Intensity are found in school settings throughout Bettendorf. Those future land use designations are supportive of the C-1, Neighborhood Commercial District zoning classification. The goals in the Comprehensive Plan point to quality of life as Goal F: To Promote Recreational and Cultural Activity. By permitting the activity of education in this zoning district, Goal F is met.

### Staff Recommendation

Staff would recommend changing the table to include Primary Education and Secondary Education as uses in the C-1, Neighborhood Commercial District (see 11-4-5 Permitted Use Table and Ordinance, Attachments A and B). Staff would recommend the Planning and Zoning Commission approve these two changes.

Respectfully submitted,

Greg Beck  
City Planner

11-4-5: PERMITTED USE TABLE:

**Table 11-4-5A Agricultural, Residential, Civic, and Office Permitted Use Table**

Civic Uses	A-1	A-2	R-1	R-2	R-3	R-4	R-5		C-1	C-2	C-3	C-6
Administration	P					S	S		P	P	P	P
Cemetery	S											
Clubs (Recreational)		P	S	S	S	S	P		P	P	P	
Clubs (Social)					S	S	P		P	P	P	
College/University						S	P			P	P	P
Convalescent Services						S	P			P	P	
Cultural Services			S	S	S	S	S		S	P	P	P
Day Care (Limited)		H O P	H O P	H O P	H O P	H O P	H O P		P	P	P	S
Day Care (General)		S	S	S	S	S	S		P	P	P	S
Detention Facilities											S	
Emergency Residential						S	S			S	S	
Group Care Facility						S	S		S	P		
Family Home			P	P	P	P	P					
Guidance Services						S	S			S	S	
Health Care						S	S		P	P	P	P
Hospital						S	S			P	P	P
Maintenance Facility												
Park and Recreation	P	P	P	P	P	P	P		P	P	P	P
Postal Facilities	P	P	P	P	P	P	P		P	P	P	P
Primary Education		P	P	P	P	P	P		P	P	P	
Public Assembly										P	P	P
Religious Assembly		P	P	P	P	P	P		P	P	P	
Safety Services			S	S	S	S	S		P	P	P	P
Secondary Education		P	P	P	P	P	P		P	P	P	
Utilities	P	P	P	P	P	P	P		P	P	P	P
General Offices									P	P	P	P
Financial Services									P	P	P	P
Medical Offices									P	P	P	P



June 28, 2023

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

**SUBJECT:** Planning and Zoning Commission's decision on an ordinance amending Title 11  
Chapter 4-5A of the Bettendorf City Code. (Case 23-037)

Honorable Mayor and Members of the City Council:

On June 21, 2023, the Planning and Zoning Commission reviewed and recommended that your  
Honorable Body approve the above named ordinance amendment.

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

Sincerely,

Mark D. Hunt  
Director, Community Development

7. Case 23-037 – Text Amendment; Title 11, Chapter 4-5A (Add Primary and Secondary Education to Permitted Use Table in C-1 District. (Staff: Beck)

Beck reviewed the staff report.

Wennlund opened the public hearing and asked if there is proof of publication. Fuhrman confirmed this.

There being no one present wishing to speak in favor of or in opposition to the request, Wennlund closed the public hearing.

On motion by Kappeler, second by Satterfield, that an ordinance amendment adding Primary and Secondary Education to the Permitted Use Table in the C-1 District be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**JULY 5, 2023**

The City Council of Bettendorf, Iowa met in regular session on July 5, 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](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson, Brown, Connors, Naumann (Teams), Sechser, Baden

**Council Members Absent:** Palczynski

**Presiding:** Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Richard Pokora of All Saints Lutheran Church.

**PROCLAMATION**

Mayor Gallagher proclaimed the month of July as Parks and Recreation Month and July 21, 2023, as Parks and Recreation Day in the Bettendorf community and encouraged everyone to visit our parks as well as those throughout the Quad Cities, and to thank the Park and Recreation Professionals for a job well done. Culture and Recreation Director Kim Kidwell was hand along with some of her staff, specifically, Parks & Rec Managers Liz Solis-Willis and Nathan Pittman, Recreation Coordinators Meredith Fabrizious and Isaac Jacobs, and a few Seasonal Parks staff, Gabby, Lauren, Emilee, and Rylee. Ms. Kidwell stated there will be lots of giveaways all month on the Parks and Recreation's social media page, and people can upload their photos having fun in any of the Bettendorf parks. She further stated there are approximately 750 kids in the playground programs this year, 40+ kids in Tot Lot every week, and 106 kids at Day Camp every week.

**PUBLIC REQUESTS OF COUNCIL**

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

**RESOLUTION AUTHORIZING THE FIRE CHIEF TO SIGN A PURCHASING AGREEMENT WITH RELIANT FIRE APPARATUS FOR THE PURCHASE OF ONE (1) PIERCE ENFORCER PUMPER, COST NOT TO EXCEED \$856,976.00**

Council Member Baden presented a resolution authorizing the Fire Chief to sign a Purchasing Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper, cost not to exceed \$856, 976.00 and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed 6-0.

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR LOT 1, CREEK RIDGE ESTATES THIRD ADDITION, SUBMITTED BY SILVERTHORNE HOMES (CASE 23-036)**

Council Member Brown presented a resolution approving a site development plan for Lot 1, Creek Ridge Estates Third Addition and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (nay); Baden (aye); Adamson (aye); Brown (aye); Connors (nay); and Naumann (aye). The motion passed 4-2-0.

**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 Sechser (aye); Baden (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed 6-0.

**ADJOURNMENT**

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:11 p.m.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn

## CONSENT AGENDA

JULY 5, 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 June 20, 2023 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for primary electric service at The Landing. (Approve and Adopt)
- C. Resolution approving a site development plan for 4323 Ontario Drive, submitted by Windmill Design Build (Case 23-042). (Approve and Adopt)
- D. **MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER SECHSER 7/3/23**
- E. **REMOVED AT REQUEST OF STAFF** - Resolution approving a site development plan for 2211 Grant Street, submitted by EPH, LLC (Case 23-040). (Approve and Adopt)
- F. Resolution approving the final plat of Forest Green 2<sup>nd</sup> Addition (replat of Forest Green), submitted by Chris McNamara/ McNamara Construction (Case 23-044). (Approve and Adopt)
- G. Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A entitled, "Agricultural, Residential, Civic, and Office Permitted Use Table". (Case 23-037). (Approve and Adopt)
- H. Resolution authorizing staff to enter into a consulting services agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for project oversight services on the implementation of the NetSuite ERP. (Approve and Adopt)
- I. Resolution approving an extended outdoor service area and outdoor event on July 15, 2023, for Purgatory's Pub, 2104 State Street. (Approve and Adopt)
- J. Resolution approving mobile food unit renewals and requests for Flavor Train, Stan's Ice Cream, Famous Dave's, Kona Ice, and Sky Kone. (Approve and Adopt)
- K. Resolution approving alcohol license renewals and requests for Express Lane Gas & Food Mart (State St location); Flip's Pancake House (Competition Dr location); Tobacco Outlet Plus #502; Kwik Star #299 (18<sup>th</sup> St location); Old Chicago; Treehouse Pub & Eatery; Smash Pizzeria; Crafted QC; Oscar's Pub; and Purgatory's Pub. (Approve and Adopt)
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** July 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 Lovewell Fence for fencing improvements at Meier Park and McManus Park.

### Explanation

The existing sport courts at Meier Park and McManus Park were resurfaced during the fall of 2022. To accommodate that work, several sections of existing fencing had to be removed. That included the west fence line at the multi-sport court McManus Park and both baseline sections at the tennis / pickleball court at Meier Park. The west fence line will be replaced in-kind with a new five foot (5') high chain link fence. The tennis / pickleball court baseline sections will be replaced with a fully enclosed ten foot (10') high black vinyl coated chain link fence.

Lovewell Fence was the low bidder of two (2) quotes received. Quotes ranged from the high of \$29,725.00 to the low of \$27,500.00.

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

This project (9PK002) is funded within the Community Improvement Program (CIP) with a budget of \$200,000, which included the resurfacing projects already completed.

### List Attachments

Resolution, Quotes.

**RESOLUTION NO. \_\_\_\_\_-23**

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE  
A PURCHASE ORDER TO LOVEWELL FENCE FOR FENCING IMPROVEMENTS  
AT MEIER PARK AND MCMANUS PARK**

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

WHEREAS, fencing improvements are needed at Meier Park and McManus Park; and

WHEREAS, Lovewell Fence was the low bidder of two (2) quotes received in the amount of \$27,500.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Lovewell Fence in the amount of \$27,500.00.

Passed, Approved and Adopted this 18<sup>th</sup> day of July, 2023.

---

Robert S. Gallagher, Mayor

Attest:

---

Decker P. Ploehn, City Clerk

# LOVEWELL COMMERCIAL FENCE & RAIL

**NOTICE: DUE TO THE VOLATILITY OF STEEL AND ALUMINUM PRICING, THIS QUOTE IS ONLY GOOD FOR 10 DAYS UNLESS WE RECEIVE AN INTENT TO AWARD CONTRACT**

21060 HOLDEN DRIVE  
DAVENPORT, IOWA 52806  
PHONE (563) 345-6709  
FAX (563) 391-4005

## PROPOSAL AND CONTRACT

Date 7/7/2023

To: City of Bettendorf

Re: McManus Park Fence

1200 Mississippi Blvd

Bettendorf, IA 52722

Attn: Jason Manfull

SPECIFICATION	1	2	3
FABRIC	Galvanized		
SALVAGE	KK		
FABRIC HEIGHT	5'		
GAUGE	9		
MESH	2"		
OVERALL HEIGHT	5'		
TOP RAILS	1 5/8"		
LINE POSTS	2"		
TERMINAL POST	2 1/2"		
GATE POSTS	None		
BARB WIRE	None		
CENTER RAIL	None		
BRACING	None		
BOTTOM	Wire		
GATE FRAME	None		
HINGES	None		
TIES	9ga Alum		
MISC			

### SCOPE OF WORK:

- Install 120' of 5'H galvanized chain link fence
- Fence will include a top rail and bottom tension wire
- Fence will include a 5'W opening

Price:

**\$6,000.00**

This bid includes material and labor to install the above proposed footage of fence and gates

Sales tax is not included in bid.

Prevailing Wages are not included in bid.

On site safety training, if required, will be billed at \$100.00/man hour.

Bond and AGC Dues are NOT included in our bid.

### TERMS AND CONDITIONS

- Our insurance coverage is as follows: Anything beyond what is listed below will be added on to our bid.
- INSURANCE: Any special provisions in your contract which requires additional insurance costs will be added to our bid. Our insurance coverage is:
 

General Liability	\$1,000,000 Occurrence
Commercial Auto Liability	\$1,000,000 Combined Limit
Umbrella / Excess Liability	\$5,000,000 Occurrence
Worker's Compensation / Employers Liability	Statutory / \$100,000 / \$500,000 / \$100,000

**NOTICE:** Contracts that contain Waiver of Subrogation, Primary & Noncontributory - Additional insured & Amendment of personal injury language will either be struck from the contract or result in additional contract costs.
- Work as provided in this contract shall be done during regular working hours unless otherwise specified.
- The customer shall prevent other workmen from interfering with the contractor.
- The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer **must** locate private underlying cables & pipes.
- The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.
- This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.
- Contractor reserves the right to charge the customer an additional fee for any fence post holes where more than 50% of the hole must be cut through solid rock or hard packed rock.
- No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.
- Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.
- In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.
- The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.
- In the event that if it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.
- The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.
- Unless specified in the bid, there is no electrical work included, gate operators included, and no fencing inside buildings included.
- Payment terms as stated on invoice.
- If hazardous chemicals are encountered on site, this contract becomes null and void.

*The above proposal is only an estimate of the cost of doing the job requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing their name on this proposal, making the signed proposal a legally binding contract between Lovewell Fencing, Inc. and the customer. This written document shall be deemed to contain the entire agreement between the parties and no verbal agreement will be considered valid.*

**To accept the work as quoted, please sign and return this proposal, OR submit your subcontract / PO**

For subcontracts, POs, insurance, closeout or general questions, contact Chelsea - [chelsea@lovewellfence.com](mailto:chelsea@lovewellfence.com) | 563-345-6709

For billing, contact Jesse - [jchandlee@lovewellfence.com](mailto:jchandlee@lovewellfence.com) | 563-345-6716

By: Nick Pinkston  
Nick Pinkston, Lovewell Fencing, Inc

Accepted By: \_\_\_\_\_

# LOVEWELL COMMERCIAL FENCE & RAIL

**NOTICE: DUE TO THE VOLATILITY OF STEEL AND ALUMINUM PRICING, THIS QUOTE IS ONLY GOOD FOR 10 DAYS UNLESS WE RECEIVE AN INTENT TO AWARD CONTRACT**

21060 HOLDEN DRIVE  
DAVENPORT, IOWA 52806  
PHONE (563) 345-6709  
FAX (563) 391-4005

## PROPOSAL AND CONTRACT

Date 7/7/2023

To: City of Bettendorf

Re: Meier Park Tennis Court Fence

611 Holmes St

Bettendorf, IA 52722

Attn: Jason Manfull

SPECIFICATION	1	2	3
FABRIC	Fused/Bond		
SALVAGE	KK		
FABRIC HEIGHT	10'0"		
GAUGE	9		
MESH	2"		
OVERALL HEIGHT	10'		
TOP RAILS	1 5/8"		
LINE POSTS	3"		
TERMINAL POST	4"		
GATE POSTS	None		
BARB WIRE	None		
CENTER RAIL	1 5/8"		
BRACING	None		
BOTTOM	1 5/8"		
GATE FRAME	None		
HINGES	None		
TIES	9ga Alum		
MISC			

### SCOPE OF WORK:

- Remove existing chain link fence
- Install 340' of 10' black chain link fence
- Fence will include a top, middle, and bottom rail
- Fence will include 5'W openings on both sides

**Price:**

**\$21,500.00**

This bid includes material and labor to install the above proposed footage of fence and gates

Sales tax is not included in bid.

Prevailing Wages are not included in bid.

On site safety training, if required, will be billed at \$100.00/man hour.

Bond and AGC Dues are NOT included in our bid.

### TERMS AND CONDITIONS

- Our insurance coverage is as follows: Anything beyond what is listed below will be added on to our bid.
- INSURANCE: Any special provisions in your contract which requires additional insurance costs will be added to our bid. Our insurance coverage is:
 

General Liability	\$1,000,000 Occurrence
Commercial Auto Liability	\$1,000,000 Combined Limit
Umbrella / Excess Liability	\$5,000,000 Occurrence
Worker's Compensation / Employers Liability	Statutory / \$100,000 / \$500,000 / \$100,000

**NOTICE:** Contracts that contain Waiver of Subrogation, Primary & Noncontributory - Additional insured & Amendment of personal injury language will either be struck from the contract or result in additional contract costs.
- Work as provided in this contract shall be done during regular working hours unless otherwise specified.
- The customer shall prevent other workmen from interfering with the contractor.
- The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer **must** locate private underlying cables & pipes.
- The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.
- This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.
- Contractor reserves the right to charge the customer an additional fee for any fence post holes where more than 50% of the hole must be cut through solid rock or hard packed rock.
- No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.
- Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.
- In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.
- The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.
- In the event that if it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.
- The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.
- Unless specified in the bid, there is no electrical work included, gate operators included, and no fencing inside buildings included.
- Payment terms as stated on invoice.
- If hazardous chemicals are encountered on site, this contract becomes null and void.

The above proposal is only an estimate of the cost of doing the job requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing their name on this proposal, making the signed proposal a legally binding contract between Lovewell Fencing, Inc. and the customer. This written document shall be deemed to contain the entire agreement between the parties and no verbal agreement will be considered valid.

**To accept the work as quoted, please sign and return this proposal, OR submit your subcontract / PO**

For subcontracts, POs, insurance, closeout or general questions, contact Chelsea - chelsea@lovewellfence.com | 563-345-6709

For billing, contact Jesse - jchandlee@lovewellfence.com | 563-345-6716

By:



Nick Pinkston, Lovewell Fencing, Inc

Accepted By: \_\_\_\_\_

## COUNCIL LETTER

**MEETING DATE:** July 18, 2023  
**REQUESTED BY:** Jason Schadt, Finance Director &  
Kim Kidwell, Culture & Recreation



---

### Item Title

Resolution approving the lease of a high roof extended cargo van for use at the Family Museum.

### Explanation

The replacement of the Family Museum van was budgeted in FY 22/23. The current van is a 2006 model and has excessive rust and paint peeling. The leased vehicle has been specified to also replace the Museum's 1978 step van.

Due to ongoing vehicle supply issues staff has had difficulty finding a suitable van for purchase. Given the Police Department's success with the Enterprise Fleet Leasing program, staff inquired with Enterprise about leasing a van for the Museum. Enterprise's purchasing power gives them access to vehicles we cannot acquire on our own.

Staff recommends proceeding with the lease of a 2023 Ram ProMaster 3500 Window Van. The van will be equipped with removable seating to allow it to function as both a passenger van and a cargo van.

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

### List Attachments

Resolution  
Enterprise Lease Quote

**RESOLUTION NO. \_\_\_\_\_ - 23**

**RESOLUTION APPROVING THE LEASE OF A HIGH ROOF  
EXTENDED CARGO VAN FOR USE AT THE FAMILY MUSEUM**

WHEREAS, the replacement of the Museum's current van was budget in FY 22/23; and

WHEREAS, supply of suitable replacements has prohibited purchasing a van outright; and

WHEREAS, the Police Department has had success with the Enterprise Fleet leasing program.

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

That staff is hereby authorized to enter into an agreement with Enterprise Fleet Management for the lease of a high roof extended cargo van for use at the Family Museum.

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

---

Mayor, Robert S. Gallagher

Attest:

---

Decker P. Ploehn

**Prepared For:** City of Bettendorf, Iowa  
Champion, Andrew

**Date** 07/12/2023  
**AE/AM** BG2/M2L

**Unit #**

**Year** 2023 **Make** RAM **Model** ProMaster 3500 Window Van  
**Series** High Roof Extended Cargo Van 159 in. WB

**Vehicle Order Type** In-Stock **Term** 60 **State** IA **Customer#** 576699

**Number of Units** 1

\$ 80,068.50	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	One-Time Registration Fee on Leased Vehicles <u>0.0000%</u> <b>State</b> <u>IA</u>
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 0.00	Other: (See Page 2)
\$ 12,686.00 *	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive ( Taxable Incentive Total : \$0.00 )

**All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.**

**Order Information**

<b>Driver Name</b>	Client to provide
<b>Exterior Color</b>	(0 P) Bright Silver Metallic Clearcoat
<b>Interior Color</b>	(0 I) Black w/Cloth Bucket Seats or Leather T
<b>Lic. Plate Type</b>	Government
<b>GVWR</b>	0

\$ 67,382.50	Total Capitalized Amount (Delivered Price)
\$ 909.66	Depreciation Reserve @ <u>1.3500%</u>
\$ 397.86	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>

**\$ 1,307.52 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

Master Policy Enrollment Fees  
Commercial Automobile Liability Enrollment  
Liability Limit \$0.00

\$ 0.00 Physical Damage Management Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program<sup>3</sup> Contract Miles 0 OverMileage Charge \$ 0.0400 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 # Tires 0 Loaner Vehicle Not Included

**\$ 0.00 Additional Services SubTotal**

\$ 0.00 Use Tax 5.0000% **State** IA

**\$ 1,307.52 Total Monthly Rental Including Additional Services**

\$ 12,802.90 Reduced Book Value at 60 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 7,500  
(Current market and vehicle conditions may also affect value of vehicle)  
(Quote is Subject to Customer's Credit Approval)

**Notes**

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

**LESSEE** City of Bettendorf, Iowa

**BY** \_\_\_\_\_ **TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

<sup>2</sup> Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction

of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Aftermarket Equipment Total**

Description	(B)illed or (C)apped	Price
Legacy Auto Transporter	C	\$ 2,000.00
Legacy Mobility Equipment - SmartFloor 6 Total Seats	C	\$ 23,372.00
<b>Total Aftermarket Equipment Billed</b>		\$ 0.00
<b>Total Aftermarket Equipment Capitalized</b>		\$ 25,372.00
<b>Aftermarket Equipment Total</b>		\$ 25,372.00

**Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
Courtesy Delivery Fee	C	\$ 0.00
<b>Total Other Charges Billed</b>		\$ 240.00
<b>Total Other Charges Capitalized</b>		\$ 0.00
<b>Other Charges Total</b>		\$ 240.00

**VEHICLE INFORMATION:**

2023 RAM ProMaster 3500 Window Van High Roof Extended Cargo Van 159 in. WB - US

Series ID: VF3L27

**Pricing Summary:**

	<b>INVOICE</b>	<b>MSRP</b>
Base Vehicle	\$50,494	\$52,790.00
Total Options	\$4,906.00	\$5,445.00
Destination Charge	\$2,045.00	\$2,045.00
<b>Total Price</b>	<b>\$57,445.00</b>	<b>\$60,280.00</b>

**SELECTED COLOR:**

Exterior: PS2-(0 P) Bright Silver Metallic Clearcoat

Interior: X9-(0 I) Black w/Cloth Bucket Seats or Leather Trimmed Bucket Seats or Vinyl Bucket Seats

**SELECTED OPTIONS:**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>MSRP</b>
22A	Quick Order Package 22A	NC	NC
A7	Cloth Bucket Seats	STD	STD
AAC	Driver Convenience Group	\$1,796.00	\$1,995.00
APA	Monotone Paint	STD	STD
AWC	Lane Management Group	\$316.00	\$350.00
BAJ	220 Amp Alternator	\$266.00	\$295.00
DFH	Transmission: 9-Speed 948TE Automatic	STD	STD
ERF	Engine: 3.6L V6 24V VVT	STD	STD
GRG	Digital Rearview Mirror w/Autodim	\$626.00	\$695.00
GTR	Power Folding/Heated Mirrors	Included	Included
GXK	Additional Key Fobs (2)	\$226.00	\$250.00
LAS	Lane Departure Warning Plus	Included	Included
LMK	Daytime Running Headlamps	\$68.00	\$75.00
LNJ	Front Fog Lamps	Included	Included
MFE	Chrome Front Grille	\$180.00	\$200.00
NAS	50 State Emissions	NC	NC
PS2_02	(0 P) Bright Silver Metallic Clearcoat	\$226.00	\$250.00
SDD	Premium Heavy Duty Suspension	\$310.00	\$345.00
SHD	Rear Heavy Duty Stabilizer Bar	Included	Included
STDAX	4.08 Axle Ratio	STD	STD
TWA	Tires: LT225/75R16E BSW All Season	STD	STD
UBC	Radio: Uconnect 5 w/7" Display	STD	STD
WJR	Wheels: 16" x 6.0" Aluminum Painted Silver	\$446.00	\$495.00
X9_01	(0 I) Black w/Cloth Bucket Seats or Leather Trimmed Bucket Seats or Vinyl Bucket Seats	NC	NC
XAK	Surround View Camera System	Included	Included
XAN	Blind Spot & Cross Path Detection	Included	Included
XBM	Remote Start System	Included	Included
XFH	Class IV Receiver Hitch	\$446.00	\$495.00
Z3G	GVWR: 9,350 lbs	STD	STD

## CONFIGURED FEATURES:

### Body Exterior Features:

Number Of Doors 3  
Rear Cargo Door Type: split swing-out  
Driver And Passenger Mirror: power remote heated power folding side-view door mirrors with turn signal indicator  
Convex Driver Mirror: convex driver and passenger mirror  
Mirror Type: trailer mirrors  
Door Handles: black  
Front And Rear Bumpers: black front and rear bumpers  
Rear Step Bumper: rear step bumper  
Body Material: fully galvanized steel body material  
: class IV trailering with hitch  
Fender Flares: grey fender flares  
Grille: chrome grille

### Convenience Features:

Air Conditioning manual air conditioning  
Power Windows: power windows with driver and passenger 1-touch down  
1/4 Vent Rear Windows: fixed rearmost windows  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: proximity key  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Remote Engine Start: remote start - keyfob  
Steering Wheel: steering wheel with manual telescoping  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Front Cupholder: front cupholder  
Overhead Console: mini overhead console  
Glove Box: glove box  
Driver Door Bin: driver and passenger door bins  
Dashboard Storage: dashboard storage  
IP Storage: bin instrument-panel storage  
Driver Footrest: driver's footrest  
Power Accessory Outlet: 1 12V DC power outlet

### Entertainment Features:

radio SiriusXM AM/FM/Satellite with seek-scan  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 4 speakers  
Internet Access: 4G LTE Wi-Fi Hot Spot internet access  
1st Row LCD: 1 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: integrated roof antenna

### Lighting, Visibility and Instrumentation Features:

Headlamp Type aero-composite halogen headlamps  
Front Fog Lights: front fog lights  
Cab Clearance Lights: cab clearance lights  
Rear Window Defroster: rear window defroster  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Lane Departure Warning: lane departure  
Blind Spot Sensor: blind spot  
Front Pedestrian Braking: front pedestrian detection  
Forward Collision Alert: forward collision  
Water Temp Gauge: water temp. gauge  
Clock: in-radio display clock  
Systems Monitor: driver information centre  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Low Oil Level Warning: low-oil-level warning  
Low Coolant Warning: low-coolant warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Bulb Failure Warning: bulb-failure warning  
Door Ajar Warning: door-ajar warning  
Trunk Ajar Warning: trunk-ajar warning  
Brake Fluid Warning: brake-fluid warning  
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning  
Brake Pad Wear: brake pad wear

#### Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: Brembo four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes  
Daytime Running Lights: daytime running lights  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: curtain 1st row overhead airbag  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
Side Impact Bars: side-impact bars  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Ignition Disable: immobilizer  
Electronic Stability: Crosswind Assist electronic stability stability control with anti-roll  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: fixed front head restraints

#### Seats And Trim:

Seating Capacity max. seating capacity of 1  
Front Bucket Seats: front bucket seats  
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments  
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests  
Driver Fore/Aft: manual driver and passenger fore/aft adjustment  
Leather Upholstery: cloth front seat upholstery  
Headliner Material: front cloth headliner  
Floor Covering: front vinyl/rubber floor covering  
Shift Knob Trim: urethane shift knob  
Cargo Tie Downs: cargo tie-downs  
Cargo Light: cargo light  
Air Compressor: tire mobility kit

#### Standard Engine:

Engine 276-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual

## **COUNCIL LETTER**

**MEETING DATE:** July 18th, 2023

**REQUESTED BY:** Kathleen Richlen



---

### **Item Title**

Resolution approving the Civil Service List submitted for the Code Enforcement Officer and Rental Inspector position in the Community Development Department.

### **Explanation**

During 2023-2024 budget, an additional Code Enforcement Officer and Rental Inspector position was approved. Staff conducted the recruitment process and received twelve (12) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of three (3) applicants.

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

The Code Enforcement position is a full time, union position with a current salary range of \$52,565.55 to \$76,876.80 annually.

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

Budget contemplates the position.

### **List Attachments**

Resolution  
Civil Service List

**RESOLUTION - 23**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE CODE ENFORCEMENT OFFICER AND RENTAL INSPECTOR  
POSITION IN THE COMMUNITY DEVELOPMENT DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on June 5<sup>th</sup>, 2023 for the Code Enforcement Officer and Rental Inspector position is hereby approved.

PASSED, APPROVED and ADOPTED this 18<sup>th</sup> day of July, 2023

---

Mayor Robert S. Gallagher

Attest:

---

City Clerk Decker P. Ploehn



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

July 5, 2023

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Code Enforcement Officer and Rental Inspector in the Community Development Department.

1. Brandon Melton
2. Mark Kelling
3. Lori Dierks

This certified list will expire July 4, 2024.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Z. Dickson  
Civil Service Commissioner

---

## **COUNCIL LETTER**

**MEETING DATE:** July 18th, 2023

**REQUESTED BY:** Kathleen Richlen



---

### **Item Title**

Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department

### **Explanation**

Due to a resignation, the Sanitation Worker position will become vacant. With approval, staff conducted the recruitment process and received ten (10) applicants.

Through the Civil Service process, the Civil Service Commissioners approved a list of two (2) applicants.

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

The Sanitation Worker position is a full time, union position with a current salary range of \$46,051.82 through \$67,352.27 annually.

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

Budget contemplates the position.

### **List Attachments**

Resolution  
Civil Service List

**RESOLUTION - 23**

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR  
THE SANITATION WORKER POSITION IN THE PUBLIC WORKS  
DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on July 5<sup>th</sup>, 2023 for the Sanitation Worker position is hereby approved.

PASSED, APPROVED and ADOPTED this 18<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Mayor Robert S. Gallagher

Attest:

\_\_\_\_\_  
City Clerk Decker P. Ploehn



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

July 5, 2023

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Sanitation Worker in the Public Works Department.

1. Timothy Jones
2. Zachary McCauley

This certified list will expire July 4, 2024.

Respectfully,

Ralph W. Heninger  
Civil Service Commissioner

Jean Z. Dickson  
Civil Service Commissioner

---

## COUNCIL LETTER

**MEETING DATE:** July 18, 2023

**REQUESTED BY:** Keith Kimball



---

### Item Title

Resolution authorizing the Mayor to accept \$45,161 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2023 Local Solicitation.

### Explanation

The Scott County Sheriff's Office notified our department on July 11, 2023, that we are eligible to receive \$45,161 from the Edward Byrne Memorial Justice Assistance Grant (JAG), which supports the officers assigned to the Scott County Drug Task Force/Special Operation Unit.

It is my intent to allocate these funds to pay salary, benefits, and limited overtime for these officers.

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

No match is required from the city.

### List Attachments

Resolution

**RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT \$45,161 FROM THE  
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM  
FY2023 LOCAL SOLICITATION**

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that the Mayor is authorized to accept \$45,161 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY2023 Local Solicitation, which supports the officers assigned to the Scott County Drug Task Force/Special Operation Unit. This award will reimburse the City monies allocated to salary, benefits, and limited overtime for those officers.

**PASSED, APPROVED, and ADOPTED** this 18<sup>TH</sup> day of July 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** July 18, 2023

**REQUESTED BY:** Michelle Spencer



---

### Item Title

Resolution approving annual and/or special event mobile food unit licenses.

### Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Here's the Scoop has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

### 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 ANNUAL AND/OR SPECIAL  
EVENT MOBILE FOOD UNIT LICENSES**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Here's the Scoop (annual license)

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf City Code, Title 3, Chapter 13, the aforementioned renewals and/or requests is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 18<sup>th</sup> day of July 2023

---

Robert S. Gallagher, Mayor

ATTEST:

---

Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** July 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 For Hemisphere's Bistro, Beef & Bourbon Chophouse, The Vintage Wine Bar, and Crow Valley Golf Club 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:

renewal for Hemisphere's Bistro; a new license for Beef & Bourbon Chophouse; special event license for The Vintage Wine Bar; and ownership updates for Crow Valley Golf Club

**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 18<sup>th</sup> day of July 2023

---

Robert S. Gallagher, Mayor

ATTEST:

---

Decker P. Ploehn, City Clerk



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00100002330000		WAGeworks	06/27/2023	2300730	INV5337134	2,337.75	FLEX CLAIMS
	GENERAL FUND	00100003350100		DYNAMIC RESTAURANT ACQUISITION INC	07/19/2023	122106	07192023	75.00	BUSINESS LIC REFUND
		00100003350100		VIP TOBACCO & VAPE	07/19/2023	122209	07192023	43.75	REFUND OVERPAYMENT BUSINESS LIC
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>2,456.50</b>	
		81000002051900		STATE DISBURSEMENT UNIT	07/14/2023	122078	20230714	346.15	PAYROLL SUMMARY
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	07/14/2023	122068	20230714	102.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/14/2023	122072	20230714	2,314.53	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	07/14/2023	122075	20230714	1,054.42	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/14/2023	122071	20230714	5,744.91	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	07/14/2023	122079	20230714	61.10	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	07/14/2023	122070	20230714	17,725.82	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002059900		MARSHA L COMBS-SKINNER	07/14/2023	122076	20230714	141.24	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	07/14/2023	122067	20230714	217.36	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	07/14/2023	122066	20230714	50.00	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	07/14/2023	122070	20230714A	187.50	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	07/14/2023	122077	20230714	298.96	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	07/14/2023	122074	20230714	85.73	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	07/14/2023	122069	20230714	68.44	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/14/2023	122073	20230714	1,916.04	PAYROLL SUMMARY



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
<b>LIABILITY CLEARING ACCT. - Summary</b>								<b>30,314.20</b>	
		52000001130000		CHRISTOPHER SCHNEIDER	07/19/2023	122099	1412 14TH ST	38.76	SEWER REFUND
		52000001130000		JENNIFER RABCHUK	07/19/2023	122137	4360 OLD IVY CT	232.73	SEWER REFUND
SEWER UTILITY		52000002211000		TREASURER, STATE OF IOWA	06/28/2023	2300728	3745484	4,606.34	MONTHLY RETURN MAY
		52000001130000		PAUL NEUHARTH	07/19/2023	122162	4015THUNDERRIDG	265.30	SEWER REFUND
		52000001130000		RUHL RUHL REALTOR	07/19/2023	122184	5887 OREGON DR	74.61	SEWER REFUND
<b>SEWER UTILITY - Summary</b>								<b>5,217.74</b>	
SOLID WASTE/RECYCLING ENT		55000002211000		TREASURER, STATE OF IOWA	06/28/2023	2300728	3745484B	11.80	MONTHLY RETURN MAY
<b>SOLID WASTE/RECYCLING ENT - Summary</b>								<b>11.80</b>	
STORM WATER UTILITY		58000002211000		TREASURER, STATE OF IOWA	06/28/2023	2300728	3745484A	2,512.96	MONTHLY RETURN MAY
<b>STORM WATER UTILITY - Summary</b>								<b>2,512.96</b>	
TRANSIT		58500002010300		RIVER BEND TRANSIT	07/19/2023	122178	2891	307.77	442 JUNE 23 BUS LEASE PRINCIPAL
<b>TRANSIT - Summary</b>								<b>307.77</b>	
<b>- Summary</b>								<b>40,820.97</b>	
		57550504992307	2PL005	GRAYBAR (DATA)	07/19/2023	122119	9332718168	36.54	SERVICE WIRE
AQUATIC CENTER FUND		57550504992299	2PL005	PLEASANT VALLEY REDIMIX INC.	07/19/2023	122166	58992	612.00	PATCHES FOR POOL SIDEWALK
		57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	07/19/2023	122116	2	645,960.58	#2 THE LANDING 06/30/23
<b>AQUATIC CENTER FUND - Summary</b>								<b>646,609.12</b>	
CAPITAL PROJECTS		40050504802290	PW0580	HDR ENGINEERING, INC.	07/19/2023	122122	1200536360	5,134.77	#1 TO3 MIDDLE RD PED BRIDGE & TRAILS 6.9-6.30
CAPITAL PROJECTS		40050504802290	PW0381	HDR ENGINEERING, INC.	07/19/2023	122122	1200536359	55,580.06	#18 TO2 FG DR. THRU 6.30
		40050504802299	PW0583	WALTER D. LAUD INC.	07/19/2023	122210	2	81,996.69	PE #2 NATHAN CT RECONST.



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0581	LANGMAN CONSTRUCTION COMPANY	07/19/2023	122142	2	13,965.00	PE #2 PINEACRE DR RECONST
		40050504802307	PW0581	M & M GOLF CARS, LLC	07/19/2023	122148	17296	3,200.00	GOLF CAR RENTALS TO USE DURING CONSTRUCTION
		40050504802307	PW0381	REPUBLIC COMPANIES	07/19/2023	122174	6205076-00	111.60	SHORTING CAPS
		40050504802299	PW0562	N.J. MILLER INC.	07/19/2023	122158	4	371,007.04	PE#4 FOREST GROVE DR PH 4
		40050504802299	PW0381	VALLEY CONSTRUCTION	07/19/2023	122204	14	577,456.45	#14 FOREST GROVE DR 06/01/23 - 06/30/2023
		40050504802299	PW0549	AMERICORE, LLC	07/19/2023	122088	1	9,818.25	PE #1 2023 SIDEWALK REPAIR PROGRAM
		40050504802299	PW0522	HAWKEYE PAVING CORPORATION	07/19/2023	122121	3	127,561.91	PE #3 23RD ST RESURFACING PROJECT
		40050504802290	PW0562	HDR ENGINEERING, INC.	07/19/2023	122122	1200536359A	9,896.09	#18 TO2 FG DR THRU 6.30
		40050504802299	PW0518	TERRACON CONSULTANTS, INC.	07/19/2023	122194	TJ26091	804.00	2022 FULL DEPTH PATCH, PCC CYLINDER TESTING
		40050504802299	PW0381	VALLEY CONSTRUCTION	07/19/2023	122204	230103	4,066.15	CHAMPIONSHIP STRUCTURE ADJUSTMENTS
		40050504802299	CD0107	MID AMERICAN ENERGY	07/19/2023	122152	541456938	25.10	UTILITIES - FLOOD HOUSE 2401 CRESTVIEW DR
		40050504802299	PW0381	VALLEY CONSTRUCTION	07/19/2023	122204	012523	1,125.15	FG & DG TRAFFIC CONTROL
		40050504802290	PW0570	SNYDER & ASSOCIATES, INC.	07/19/2023	122190	123.0443.01A -2	12,687.50	#2 BETT RIVERDALE RAIL CROSSING STUDY THRU 5.31
		<b>CAPITAL PROJECTS - Summary</b>							
ROAD USE FUND	ROAD USE FUND	20650504802299	RU0031	CDMI CONCRETE CONTRACTORS, INC.	07/19/2023	122097	2	34,616.58	PE #2 2023 FULL DEPTH PATCHING
		20650504802299	RU0043	LANGMAN CONSTRUCTION COMPANY	07/19/2023	122142	1	22,859.18	PE #1 2023 ST RESURFACING
		20650504802299	RU0042	GEE ASPHALT SYSTEMS INC.	07/19/2023	122115	G23048P0001	37,801.60	23 PAVEMENT PRESERVATION PROGRAM
		20650504802299	RU0033	CDMI CONCRETE CONTRACTORS, INC.	07/19/2023	122097	2A	1,673.71	PE #2 2023 FULL DEPTH PATCHING



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ROAD USE FUND		- Summary						96,951.07	
	SEWER UTILITY	52050504992299	SW0104	LANGMAN CONSTRUCTION COMPANY	07/19/2023	122142	2B	126,579.00	PE #2 PINEACRE DR RECONST
SEWER UTILITY		- Summary						126,579.00	
CAPITAL PROJECTS		58050504992290	SM0149	VEENSTRA & KIMM, INC.	07/19/2023	122207	3	4,181.00	#3 33RD ST DRAINAGE IMP - 05/21/23 TO 06/17/23
	STORM WATER UTILITY	58050504992299	SM0139	HAWKEYE PAVING CORPORATION	07/19/2023	122121	06202023	6,500.00	INTAKE REPAIR 23RD ST @ BRIDGE
		58050504992299	SM0150	LANGMAN CONSTRUCTION COMPANY	07/19/2023	122142	2A	48,060.87	PE #2 PINEACRE DR RECONST
STORM WATER UTILITY		- Summary						58,741.87	
CAPITAL PROJECTS		- Summary						2,203,316.82	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	07/19/2023	122171	156626	39.91	PUB PH NOT RE TRANSIT FTA GRANT SECTION 5307 ARP
		00141024612214		QUAD CITY TIMES	07/19/2023	122171	157458	649.41	PUBLISH CITY COUNCIL MTG MINUTES 6/6/23 MEETING
GENERAL FUND		- Summary						689.32	
CITY ADMINISTRATION		- Summary						689.32	
		00130024532214		QUAD CITY TIMES	07/19/2023	122171	156640	39.32	NOTICE OF PUBLIC HEARING REZ 6/21/23
		00130024532214		QUAD CITY TIMES	07/19/2023	122171	156639	36.98	NOTICE OF PUBLIC HEARING BOA 6/15/23
		00130064161303		ICC	07/19/2023	122128	1001715422	262.50	CODE BOOKS IPMC
COMMUNITY DEVELOPMENT	GENERAL FUND	00130024531304		PETTY CASH/CITY ANNEX	07/19/2023	122164	23-026	77.34	MILEAGE REIMB - FUHRMAN
		00130064161304		PETTY CASH/CITY ANNEX	07/19/2023	122164	23-025	72.05	MILEAGE REIMB FOR IPMC TRAINING
		00130014542306		CULLIGAN OF DAVENPORT	07/19/2023	122103	0509741	9.50	BOTTLED WATER DISPENSER RENTAL
		00130064161304		PETTY CASH/CITY	07/19/2023	122164	23-023	12.00	CHARGING CORD



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ANNEX									
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	07/19/2023	122140	1950-706	75.00	1950 - 14TH ST 23-1096 LAWN SERVICE
		00130024532214		QUAD CITY TIMES	07/19/2023	122171	157361	41.08	NOTICE OF PUBLIC HEARING ORD AMD 6/21/23 23-037
		00130024532299		TRITON SERVICES	07/19/2023	122199	06302023	250.00	RIGHT OF WAY PERMIT REFUND
		<b>GENERAL FUND - Summary</b>						<b>875.77</b>	
<b>COMMUNITY DEVELOPMENT - Summary</b>						<b>875.77</b>			
ECONOMIC DEVELOPMENT	GENERAL FUND	00135034661304		HY-VEE, INC. PW & AD	07/19/2023	122126	461804	138.53	LAURAN HALDEMAN RETIREMENT PARTY
		00135034662304		ADEL WHOLESALERS, INC.	07/19/2023	122083	2111774	87.18	MINOR EQUIPMENT - LIVE STREAM CAMERA SETUP
		00135014512299		QUAD CITIES CHAMBER OF COMMERCE	07/19/2023	122169	23-104	10,000.00	FY23 DBO FACADE/ INTERIOR GRANT SUPPORT
		<b>GENERAL FUND - Summary</b>						<b>10,225.71</b>	
<b>ECONOMIC DEVELOPMENT - Summary</b>						<b>10,225.71</b>			
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660266	6.98	ALDI'S SUMMER CAMP SUPPLI ES
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660267	3.49	SHELL EXPRESS SUMMER CAMP SUPPLIES
		55511054942334		CORNER STORE - LEARNING CAMPUS	07/19/2023	122102	115815	67.20	EVENT SUPPLIES
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660265	13.50	TUB FOR SUMMER CAMP
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660262	3.75	FOAM CORE FOR 4'S
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660264	20.94	SUPPLIES PROGRAM 4'S
		55511024942290		MCCULLUM, SAMUEL	07/19/2023	122151	070723	7,560.00	JULY STEAM PROGRAMS 60/40 SPLIT
		55511024942309		K & K HARDWARE	07/19/2023	122138	227001	442.80	IMAGINATION STUDIO



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	07/19/2023	122165	660263	3.00	FOAM CORE FOR 4'S
		55511054942202		CORNER STORE - LEARNING CAMPUS	07/19/2023	122102	115009	14.70	STEAMWHEELERS SPONSORSHIP
		55511024942140		CORNER STORE - LEARNING CAMPUS	07/19/2023	122102	115650	485.40	EXHIBIT PROP SUPPLY
		55511024942140		CORNER STORE - LEARNING CAMPUS	07/19/2023	122102	115652	43.20	EXHIBIT PROPS
	<b>FMLY MUSEUM/ARTS &amp; SCIENCE - Summary</b>							<b>8,664.96</b>	
<b>FAMILY MUSEUM</b>	<b>- Summary</b>							<b>8,664.96</b>	
	ELEC.EQUIP.REPLACEMENT FD	40202434708007		ENTERPRISE FM TRUST	06/20/2023	2300734	FBN4765849	782.23	LEASE PRINCIPAL JUNE 2023 26G59H
		40202434708007		ENTERPRISE FM TRUST	06/20/2023	2300734	FBN4765849B	778.11	LEASE PRINCIPAL JUNE 2023 26G5BG
		40202434807074		CARTEGRAPH SYSTEMS, INC.	07/19/2023	122096	INV00012362	48,234.54	ENTERPRISE ASSET MANAGEMENT
		40202434708005		ENTERPRISE FM TRUST	06/20/2023	2300734	FBN4765849C	159.45	LEASE INTEREST 26G5BG
		40202434708005		ENTERPRISE FM TRUST	06/20/2023	2300734	FBN4765849A	166.16	LEASE INTEREST 26G59H
	<b>ELEC.EQUIP.REPLACEMENT FD - Summary</b>							<b>50,120.49</b>	
FINANCE	GENERAL FUND	00102024612250		UMB BANK	06/27/2023	2300733	948718	250.00	BOND PAYING AGENT FEES 185413937
		00102024612307		CULLIGAN OF DAVENPORT	07/19/2023	122103	0509245	23.95	WATER
		00102024612307		CULLIGAN OF DAVENPORT	07/19/2023	122103	0509522	7.50	WATER
	00102024612250		UMB BANK	06/27/2023	2300733	948654	250.00	BOND PAYING AGENT FEES 185411964	
	00102024612250		UMB BANK	06/27/2023	2300733	948751	250.00	BOND PAYING AGENT FEES 185416070	
	00102024612299		ROCHESTER ARMORED CAR CO., INC.	07/19/2023	122182	118589	487.35	ARMORED CAR TRANSPORT	
	00102024612250		UMB BANK	06/27/2023	2300733	948586	250.00	BOND PAYING AGENT FEES	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									185407905
		00102024612250		UMB BANK	06/27/2023	2300733	948797	300.00	BOND PAYING AGENT FEES 185419876
		00102024612250		UMB BANK	06/27/2023	2300733	948720	250.00	BOND PAYING AGENT FEES 185413945
		00102024612250		UMB BANK	06/27/2023	2300733	948406	250.00	BOND PAYING AGENT FEES 185387347
	GENERAL FUND	00102024612299		ROCHESTER ARMORED CAR CO., INC.	07/19/2023	122182	121235	75.81	ARMORED CAR TRANSPORT
		00102024612250		UMB BANK	06/27/2023	2300733	948656	250.00	BOND PAYING AGENT FEES 185411972
		00102024612250		UMB BANK	06/27/2023	2300733	948752	250.00	BOND PAYING AGENT FEES 185416088
		00102024612250		UMB BANK	06/27/2023	2300733	948414	250.00	BOND PAYING AGENT FEES 185393550
FINANCE		00102024612250		UMB BANK	06/27/2023	2300733	948430	250.00	BOND PAYING AGENT FEES 185400488
		00102024612250		UMB BANK	06/27/2023	2300733	948584	250.00	BOND PAYING AGENT FEES 185407897
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>3,644.61</b>	
		68802314942130		IT SAVVY	07/19/2023	122135	01430936	595.20	5 NET MOTION VPN YR LIC.
		68802314942130		REVIZE LLC	07/19/2023	122175	16247	5,900.00	WEBSITE MAINT.
	INFORMATION SERVICES	68802314942130		SUPERION, LLC	07/05/2023	121997	381504	77,200.39	FY24 AS400 SUBSCRIPTION
		68802314942130		ESRI INC.	07/19/2023	122111	94515403	395.55	ESRI GEOPLANNER SUB.
		68802314942130		ESRI INC.	07/19/2023	122111	94515404	38,500.00	ESRI YEARLY RENEWAL
	<b>INFORMATION SERVICES</b>	<b>- Summary</b>						<b>122,591.14</b>	
	SEWER UTILITY	52002044902130		TYLER TECHNOLOGIES	07/05/2023	121998	025-423333	28,342.29	FY24 TYLER SUPPORT AND MAINT.
		52002044902299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243507	57.82	04 BILLS 06/19/2023



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		52002044902130		TYLER TECHNOLOGIES	07/19/2023	122201	025-429245	1,941.34	INSITE TRANSACTION FEES
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243508	28.11	FINAL BILLS 06/19/2023
	<b>SEWER UTILITY</b>	<b>- Summary</b>						<b>30,369.56</b>	
		58002194932299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243507B	57.80	04 BILLS 06/19/2023
FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243508B	28.10	FINAL BILLS 06/19/2023
		58002194932130		TYLER TECHNOLOGIES	07/19/2023	122201	025-429245B	1,941.33	INSITE TRANSACTION FEES
	<b>STORM WATER UTILITY</b>	<b>- Summary</b>						<b>2,027.23</b>	
	VEHICLE REPLACEMENT FUND	40102424807074		STIVERS FORD	07/19/2023	122191	F23840	58,534.00	2023 FORD F250 SNOWPLOW
	<b>VEHICLE REPLACEMENT FUND</b>	<b>- Summary</b>						<b>58,534.00</b>	
<b>FINANCE</b>	<b>- Summary</b>						<b>267,287.03</b>		
		00104114141303		K & K HARDWARE	07/19/2023	122138	228255	15.46	WAFERBOARD
		00104154142307		K & K HARDWARE	07/19/2023	122138	227757	6.68	HARDWARE
		00104124142307		K & K HARDWARE	07/19/2023	122138	227168	61.99	FIRE PANEL KEYS
		00104134142304		K & K HARDWARE	07/19/2023	122138	226791	454.79	WORK SUPPLIES
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	07/19/2023	122087	0075909-IN	42.95	HYD POWER UNIT MT BRKT/E3
FIRE	GENERAL FUND	00104154142111		IOWA AMERICAN WATER COMPANY	07/19/2023	122130	061239JUL23	27.36	HYDRANT/ST2
		00104154142299		RACOM	07/05/2023	121996	A15103855	11,177.80	FY24 RACOM SUPPORT
		00104144142312		RILCO SAFETY SUPPLY	07/19/2023	122176	RSS4357	62.00	SHELF/FLAMMABLE LIQUID CABINET
		00104154142299		THYMET PEST CONTROL	07/19/2023	122197	140261	58.00	MONTHLY SERVICE/ST4
		00104154142307		K & K HARDWARE	07/19/2023	122138	226904	44.96	SUPPLIES STATION 2
		00104154142106		K & K HARDWARE	07/19/2023	122138	K27169	7.00	BOAT SUPPLIES



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104134142310		SCOTT COUNTY EMERGENCY MANAGEMENT	07/19/2023	122186	2023-18	552.50	MEDICAL GLOVES
		00104154142307		K & K HARDWARE	07/19/2023	122138	227126	10.99	ZIP TIES
		00104154142307		K & K HARDWARE	07/19/2023	122138	227362	42.99	LAWN SPRINKLER STATION 2
		00104154142307		K & K HARDWARE	07/19/2023	122138	DISCOUNTJUNE	-233.27	DISCOUNT JUNE
		00104154142106		K & K HARDWARE	07/19/2023	122138	227203	7.99	DRY ANCHOR
		00104124142306		BETTENDORF OFFICE PRODUCTS,INC	07/19/2023	122093	0473902-001	28.60	OFFICE SUPPLIES
		00104154142307		K & K HARDWARE	07/19/2023	122138	226634	25.98	LIGHT BULBS
		00104154142299		FIRST DUE	07/19/2023	122112	3628	3,900.00	ASSETS & INVENTORY SYSTEM MGMT
		00104154142307		K & K HARDWARE	07/19/2023	122138	228051	81.95	WEED KILLER
FIRE	GENERAL FUND	00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	07/19/2023	122087	0075867-IN	379.03	ACTUATOR LATCH/E3
		00104154142101		WHITETAIL CONCRETE FINISHING	07/12/2023	122015	1336	16,540.00	FIRE ENGINE BAY FLOORING
		00104114141303		AKERS, TODD	07/19/2023	122086	001061166081	58.25	REIMB LUGGAGE FEE & MEAL NFA CLASS
		00104154142111		IOWA AMERICAN WATER COMPANY	07/19/2023	122130	062188JUL23	61.86	HYDRANT/ST4
		00104014142213		VERMEER, DR. RICHARD L.	07/19/2023	122208	063023	900.00	PROFESSIONAL SERVICES APRIL-JUNE 2023
		00104154142307		K & K HARDWARE	07/19/2023	122138	226784	49.96	LINER AND WIRE HOOK
		00104154142307		K & K HARDWARE	07/19/2023	122138	226214	164.22	SUPPLIES
		00104154142299		VALLEY OUTDOOR LLC	07/19/2023	122205	10586	657.00	LAWN CARE/ST2, ST3, ST4
		00104154142108		MID AMERICAN ENERGY	07/19/2023	122152	1809077019Jul23	549.26	1933 SPRUCE HILLS FIRE STATION
		00104154142101		K & K HARDWARE	07/19/2023	122138	227122	97.46	STATION 2 ADHESIVE
		00104154142108		MID AMERICAN ENERGY	07/19/2023	122152	0520000014Jul23	1,079.26	5002 CROW CREEK RD FIRE STATION



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104134142310		GENESIS MEDICAL CENTER	07/19/2023	122117	I2 12751	42.87	PHARMACY
		00104154142111		IOWA AMERICAN WATER COMPANY	07/19/2023	122130	144400JUN23	165.13	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	07/19/2023	122138	226322	26.98	SCREWS & BIT TIPS
		00104154142111		IOWA AMERICAN WATER COMPANY	07/19/2023	122130	334067JUN23	241.04	WATER USAGE/ST2
		00104154142108		MID AMERICAN ENERGY	07/19/2023	122152	2768069013Jul23	47.24	24495 VALLEY DR PLES VAL FIRE DEPT
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>37,436.28</b>	
<b>FIRE</b>	<b>- Summary</b>						<b>37,436.28</b>		
HUMAN RESOURCES	GENERAL FUND	00142014662290		HOLMES MURPHY & ASSOCIATES	07/19/2023	122123	710838	2,500.00	07/23 BENEFITS COUNSELING
		00142014662342		IPROMOTEU	07/19/2023	122134	2144652AV9	274.83	VEGA 6-LED LIGHT BAR FLASHLIGHT
		00142014662213		TSS THE SAFETY SPECIALISTS	07/19/2023	122200	68287	350.00	BS DOT
		00142014662213		PERSONAL ASSISTANCE SERVICES	07/19/2023	122163	12603	2,060.40	QUARTERLY EAP SERVICES 7-1-2 TO 9-31-23
		00142014662213		GENESIS PSYCHOLOGY ASSOCIATES	07/19/2023	122118	06232023	1,200.00	EVALUATIONS
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>6,385.23</b>	
<b>HUMAN RESOURCES</b>	<b>- Summary</b>						<b>6,385.23</b>		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	06/30/2023	2300731	06232023	53,725.60	MEDICAL CLAIMS 06/17-06/23/2023
		68601064942296		EMPLOYEE BENEFIT SYSTEM	06/29/2023	2300732	06282023	1,417.95	VISION CLAIMS CKS 2447 - 2452
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	07/19/2023	122183	1477	1,075.00	JUNE 2023 WELLNESS FOR LIFE LOW RISK
		68601064942297		YMCA OF IOWA MISSISSIPPI VALLEY	07/19/2023	122213	062023-BETT	2,140.00	MONTHLY DUES
		68601064942283		EMPLOYEE BENEFIT	07/19/2023	122110	000038931	1,098.38	MONTHLY BILLING



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	EMPLOYEE INSURANCE			SYSTEM					
	<b>EMPLOYEE INSURANCE</b>	<b>- Summary</b>						<b>59,456.93</b>	
		00101014602290		ADVANTAGE ADVERTISING	07/19/2023	122085	2108585AV9	299.50	CITY LOGO'D FLEECE VESTS FOR COUNCIL AND ADMIN
	GENERAL FUND	00101014602213		QUAD CITY ARTS, INC.	07/19/2023	122170	5629	13,600.00	PUBLIC ART PROGRAM FOR FY 23/24
		00101014602213		BI-STATE REGIONAL COMMISSION	07/19/2023	122094	1676	5,572.00	MEMBER DUES FOR PERIOD 7/1/23 - 9/30/23
	<b>GENERAL FUND</b>	<b>- Summary</b>						<b>19,471.50</b>	
MAYOR & COUNCIL		68401054942208		HUB INTERNATIONAL MIDWEST LTD	07/19/2023	122124	3215529	1,007.00	GOVERNMENT CRIME POLICY RENEWAL
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	07/19/2023	122131	4A2304MS22D0001	10,000.00	DEDUCTIBLE
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	07/19/2023	122131	122268	575.00	GENERAL LIABILITY TO 07/01/2023 07/01/2022
	RISK MANAGEMENT	68401054942292		IMWCA	07/19/2023	122129	INV86866	54,418.00	INSTALLMENT 1 - WORK COMP PREM 23-24
		68401054942208		SELECTIVE INSURANCE	07/19/2023	122187	052620230	5,801.00	FLOOD INSURANCE 23-24
		68401054942208		SELECTIVE INSURANCE	07/19/2023	122187	052620231	5,452.00	FLOOD INSURANCE 23-24
		68401054942292		IMWCA	07/19/2023	122129	INV86333	126,979.00	DEPOSIT WORK COMP PREMIUM 23-24
	<b>RISK MANAGEMENT</b>	<b>- Summary</b>						<b>204,232.00</b>	
<b>MAYOR &amp; COUNCIL</b>	<b>- Summary</b>						<b>283,160.43</b>		
		00107124502299		FISHER LAWN CARE	07/19/2023	122113	32368	1,180.00	#3 TURF MAINT CITY FACILITIES JUNE
		00107124502299		FISHER LAWN CARE	07/19/2023	122113	32367	1,500.00	FINAL CITYWIDE LANDSCAPE
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	07/19/2023	122101	4822	1,826.64	#3 2023 MOWING CH, JETTY, & PK & DT PARKING
		00107404462307	FEST01	ULINE, INC.	07/19/2023	122202	165403568	537.33	PICKERS FOR THE 4TH
		00107404462307	FEST01	K & K HARDWARE	07/19/2023	122138	228172	113.32	PLYWOOD FOR 4TH OF JULY



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	MID AMERICAN ENERGY	07/19/2023	122152	2783157001Jul23	10.00	2513 18th st	
		00107404462307	FEST01	AAA RENTS INC.	07/12/2023	122012	95189A	723.60	TENTS FOR 4TH OF JULY	
		00107124502299		FISHER LAWN CARE	07/19/2023	122113	32369	530.00	#2 CHEMICAL APP FOR 2023 TURF MAINT CITY FACILITY	
		00107404462307	FEST01	K & K HARDWARE	07/19/2023	122138	228118	314.85	4TH OF JULY SUPPLIES	
		00107404462307	FEST01	AAA RENTS INC.	07/05/2023	121994	95189	7,156.00	4TH OF JULY TENT RENTAL	
	<b>GENERAL FUND - Summary</b>								<b>13,891.74</b>	
		PALMER HILLS GOLF COURSE	56007154942307		K & K HARDWARE	07/19/2023	122138	226269	7.96	BARB ELBOW
	<b>PALMER HILLS GOLF COURSE - Summary</b>								<b>7.96</b>	
	ROAD USE FUND		20607094502299		VAN WALL EQUIPMENT, INC.	07/19/2023	122206	5937554	1,019.99	PUSH MOWER - AROUND TREES
			20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	07/19/2023	122080	10111935	2,104.00	#7 ROW MOWING 7/3
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	07/19/2023	122080	10111935	2,196.00	#6 ROW MOWING 6/26	
<b>ROAD USE FUND - Summary</b>								<b>5,319.99</b>		
<b>PARKS &amp; RECREATION - Summary</b>								<b>19,219.69</b>		
POLICE	GENERAL FUND	00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	07/19/2023	122125	1708	3,838.36	MONTHLY FEE (MAY)	
		00103154102299		PUSH PEDAL, PULL INC.	07/19/2023	122168	362414	300.00	PM/WEIGHT EQUIPMENT	
		00103114101209		RAY O'HERRON CO.INC.	07/19/2023	122172	2280974	780.28	COLLAR BRASS	
		00103114102104		K & K HARDWARE	07/19/2023	122138	227786	13.07	HARDWARE TO REPAIR CAR SQUAD	
		00103154102299		GRAYSHIFT	07/19/2023	122120	Q-21779-1	10,995.00	GRAYKEY LICENSE	
		00103114102202		QUAD CITY TIMES	07/19/2023	122171	157360	58.06	PUBLICATION/ABANDONED VEHS	
		00103154102306		IOWA DEPARTMENT OF TRANSPORTATION	07/19/2023	122132	CI-0016194	434.88	PAPER/IN-CAR PRINTERS	
		00103154102307		K & K HARDWARE	07/19/2023	122138	226937	50.99	AIR CIRCULATOR	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103134102307		K & K HARDWARE	07/19/2023	122138	226508	92.96	TARP, PADLOCK, AND DEADBOLT
		00103114101209		UNIFORM DEN, INC.	07/19/2023	122203	113296	272.40	UNIFORM WEAR/PIAZZA
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	07/19/2023	122198	061323	19.95	CAR WASH (JUNE)
		00103114102307		SNIPERCRAFT, INC.	07/19/2023	122189	07192023	78.00	TARGETS
		00103114101209		UNIFORM DEN, INC.	07/19/2023	122203	111691-03	42.40	UNIFORM HAT/BRATEK
		00103114102104		AUTOZONE, INC.	07/19/2023	122090	1908660151	23.98	MOTOR OIL/SQUAD 202 CITY #21924
		00103114102104		XPRESS TUNNEL WASH	07/19/2023	122212	1036	507.00	CAR WASH (MAY)
		00103114101209		UNIFORM DEN, INC.	07/19/2023	122203	113359	966.69	UNIFORM WEAR/GUSTA
		00103114101209		UNIFORM DEN, INC.	07/19/2023	122203	113434	59.95	UNIFORM SHIRT/BRODERS
		00103104102299		LEXIPOL	07/05/2023	121995	INVPR117216	5,603.85	POLICE ACADEMY COURSES
		00103114102309		NEW HORIZON KENNEL	07/12/2023	122014	25859	519.99	XL DOG KENNEL
		00103114102104		XPRESS TUNNEL WASH	07/19/2023	122212	1051	338.00	CAR WASH (JUNE)
		00103114101209		UNIFORM DEN, INC.	07/19/2023	122203	113340	1,280.00	UNIFORM WEAR/Z NELSON
	<b>GENERAL FUND - Summary</b>							<b>26,275.81</b>	
<b>POLICE</b>	<b>- Summary</b>							<b>26,275.81</b>	
PUBLIC WORKS	EMERGENCY MANAGEMENT FUND	28805224132299	FLD023	OVERLAND SYSTEMS, INC.	07/19/2023	122160	32511	1,560.00	FLOOD CLEAN-UP
		28805224132299	FLD023	OVERLAND SYSTEMS, INC.	07/19/2023	122160	32549	1,020.00	FLOOD CLEAN-UP
		28805224132307	FLD023	PETTY CASH/CITY ANNEX	07/19/2023	122164	23-022	33.56	FOOD FOR SAND BAGGING
		<b>EMERGENCY MANAGEMENT FUND - Summary</b>							<b>2,613.56</b>
FMLY MUSEUM/ARTS & SCIENCE		55505264942299	2301FM	ARAMARK - CHICAGO	07/19/2023	122089	6150202736	65.60	ENTRY RUG SERVICE - FAM MUS
		55505254942101	2300FM	K & K HARDWARE	07/19/2023	122138	227052	19.80	CONTROL CORD (LIFT) FAMILY MUSEUM



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FMLY MUSEUM/ARTS & SCIENCE		55505254942101	2300FM	K & K HARDWARE	07/19/2023	122138	226129	21.12	BOLT FOR TRASH CAN FAMILY MUSEUM
		55505264942299	2301FM	ARAMARK - CHICAGO	07/19/2023	122089	6150206196	65.60	ENTRY RUG SERVICE - FAM MUS
		55505264942299	2301FM	MIRROR IMAGE CLEANING	07/19/2023	122156	1199	1,716.00	ADDITIONAL CUSTODIAL - FA M MUS JUNE CLEANING
		55505254942101	2300FM	K & K HARDWARE	07/19/2023	122138	227430	62.41	SWITCHES REPLACED FAMILY MUSEUM
		55505254942101	2300FM	K & K HARDWARE	07/19/2023	122138	227604	35.94	MOVE OUTLETS FAMILY MUSEUM
		55505254942108	2300FM	MID AMERICAN ENERGY	07/19/2023	122152	5437075010Jul23	4,653.91	2900 LEARNING CAMPUS DR UTILITIES
<b>FMLY MUSEUM/ARTS &amp; SCIENCE - Summary</b>								<b>6,640.38</b>	
PUBLIC WORKS		00105724422323		K & K HARDWARE	07/19/2023	122138	227703	4.00	KEYS
		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	07/19/2023	122084	063023A	175.00	MAINT CTR ANIMAL CONTROL
		00105724422307		K & K HARDWARE	07/19/2023	122138	228328	58.16	LOCK SUPPLIES
		00105724422307		K & K HARDWARE	07/19/2023	122138	226377	72.48	BUG SPRAY, BOLT CUTTER
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0874092000Jul23	13.53	580 BELMONT RD SIREN
		00105254642101	2300MC	K & K HARDWARE	07/19/2023	122138	226773	119.99	4 FT STEP LADDER MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	5232147028Jul23	81.72	5860 MIDDLE RD, AERATORS
		00105724422323		K & K HARDWARE	07/19/2023	122138	227655	72.99	BUG SPRAY
		00105254642101	2300CH	MULGREW OIL & PROPANE	07/19/2023	122157	1314178	316.91	GENERATOR FUEL - CITY HAL L
		00105264642299	2301CH	ARAMARK - CHICAGO	07/19/2023	122089	6150206191	64.60	ENTRY RUG SERVICE - CITY HALL
GENERAL FUND		00105254642108	2300CH	MID AMERICAN ENERGY	07/19/2023	122152	1410077011Jul23	5,177.26	1609 STATE ST UTILITIES
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	2340117004Jul23	22.51	3311 CENTRAL AV SIREN
		00105724422307		ADEL WHOLESALERS, INC.	07/19/2023	122083	2111773	25.65	LAGOON REPAIRS
		00105254642101	2300CC	ACCESS ELEVATOR, INC.	07/19/2023	122082	32392	645.00	SATIR LIFT SAFETY INSPECT ION



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									COMM CENT
		00105254642306	2300MC	K & K HARDWARE	07/19/2023	122138	227162	5.99	MARKERS MAINT CTR
		00105724422104		VAN WALL EQUIPMENT, INC.	07/19/2023	122206	5924595	456.77	REPAIR ON 5900D
		00105724422307		K & K HARDWARE	07/19/2023	122138	226993	33.12	MISC SHOP ITEMS
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0294104008Jul23	18.87	3800 HOPEWELL AV SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0066118026Jul23	29.46	6160 FOREST GROVE SIREN
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	6919127003Jul23	10.00	2518 18TH ST SPEED SIGN
		00105724422307		K & K HARDWARE	07/19/2023	122138	227261	59.74	KEY COPIES
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	2649077012Jul23	22.98	710 14TH ST SIREN
		00105264642299	2301LB	ARAMARK - CHICAGO	07/19/2023	122089	6150206197	33.20	ENTRY RUG SERVICE - LIBRARY
		00105724422323		LOGAN CONTRACTORS SUPPLY, INC.	07/19/2023	122146	B89739	84.60	MESH CONCRETE
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	5177129000Jul23	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105254642307	2300CH	K & K HARDWARE	07/19/2023	122138	227293	5.98	WASP SPRAY CITY HALL
		00105264642299	2301CC	ARAMARK - CHICAGO	07/19/2023	122089	6150206194	33.80	ENTRY RUG SERVICE - COMM CENT
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	9324072027Jul23	45.42	1738 GRANT ST
		00105264642299	2301CH	ORKIN EXTERMINATING COMPANY	07/19/2023	122159	244861938	101.99	PEST CONTROL - CITY HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	4860074047Jul23	10.44	125 13TH ST STE 2
		00105254642299	2300CH	ARAMARK - CHICAGO	07/19/2023	122089	5150202731	64.60	ENTRY RUG SERVICE - CITY HALL
		00105724422307		K & K HARDWARE	07/19/2023	122138	063023	-72.36	DISCOUNT JUNE 2023
		00105264642307	2301MC	1ST AYD CORPORATION	07/19/2023	122214	PSI621880	130.12	GLASS CLEANER - MAINT CTR
		00105254642108	2300MC	MID AMERICAN ENERGY	07/19/2023	122152	1151140012Jul23	12.39	4403 DEVILS GLEN RD UTILITIES
		00105254642101	2300MC	K & K HARDWARE	07/19/2023	122138	227210	12.28	THREADED ROD MAINT CTR



## City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0458134029Jul23	10.00	6405 CROW CREEK SPEED SIGN
		00105254642101	2300LB	G-MAC DOOR & HARDWARE	07/19/2023	122114	17459	170.00	ELECTRIC LATCH ADJUSTMENT - LIBRARY
		00105254642101	2300CH	K & K HARDWARE	07/19/2023	122138	227701	18.99	ALLEN WRENCHES - CITY HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	6555102004Jul23	10.00	1417 18TH ST SPEED SIGN
		00105264642299	2301CC	ARAMARK - CHICAGO	07/19/2023	122089	6150202734	33.80	ENTRY RUG SERVICE - COMM CTR
		00105254642101	2300CC	K & K HARDWARE	07/19/2023	122138	227526	20.99	GRASS KILLER COMM CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	4839074038Jul23	168.25	125 13TH ST GAS/ELEC
		00105724422307		LIGHTING MAINTENANCE INC.	07/19/2023	122144	13195	98.60	LIGHTING REPAIR
		00105724422323		BETTENDORF N & S LOCK INC.	07/19/2023	122092	58075	210.00	RESTROOM REPAIRS
		00105254642101	2300MC	REPUBLIC COMPANIES	07/19/2023	122174	6205743-00	261.10	ARMORED CABLE - MAINT CTR
		00105724422307		K & K HARDWARE	07/19/2023	122138	228029	30.92	ADAPTER
		00105264642299	2301LB	THYMET PEST CONTROL	07/19/2023	122197	140256	60.00	PEST CONTROL - LIBRARY
		00105254642108	2300MC	MID AMERICAN ENERGY	07/19/2023	122152	2607077010Jul23	5,881.63	4403 DEVILS GLEN RD UTILITIES
		00105254642101	2300CH	J.L. BRADY COMPANY LLC	07/19/2023	122136	95983	1,798.00	BOILER SERVICE CALL - CIT Y HALL
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	1620077016Jul23	227.39	935 21ST ST TOWER
		00105724422104		RIVER VALLEY TURF	07/19/2023	122180	01-101953	111.60	BELTS FOR Z-TURN MOWER
		00105724422325		C.D. FORD	07/19/2023	122095	PSI016281	1,200.00	FIELD MARKER CHALK
		00105724421303		EASTERN IOWA COMMUNITY COLLEGE	07/19/2023	122107	5933A	268.75	FORKLIFT TRAINING
		00105254642108	2300LB	MID AMERICAN ENERGY	07/19/2023	122152	1873064001Jul23	57.35	2850 18TH - FAYE'S FIELD
		00105254642108	2300LB	MID AMERICAN ENERGY	07/19/2023	122152	5563075014Jul23	7,160.48	2950 LEARNING CAMPUS DR UTILITIES
00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	07/19/2023	122146	R34128	137.50	RENTAL EQUIPMENT		



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	07/19/2023	122173	136448	347.50	GARAGE DOOR OOPENER REPAIR - NORTH DOOR MAINT CTR
		00105724422299		LAWNS UNLIMITED NURSERY	07/19/2023	122143	L23/94	4,993.55	WEED CONTROL & FIXED IRRIGATION
		00105264642299	2301MC	ARAMARK - CHICAGO	07/19/2023	122089	6150202735	55.70	ENTRY RUG SERVICE - MAINT CTR
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	3556024003Jul23	13.19	1423 HILLSIDE SIREN
		00105254642101	2300MC	LOVEWELL FENCING	07/19/2023	122147	66772	3,625.00	GATE OPERATOR REPAIR - MAINT CENT SOUTH GATE
		00105724422307		K & K HARDWARE	07/19/2023	122138	227234	6.99	CONNECTOR
		00105724422299		LAWNS UNLIMITED NURSERY	07/19/2023	122143	L23/85	4,975.00	SIDEWALK REPAIRS AT JETTY PARK
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	2481112030Jul23	10.00	1730 18TH ST SPEED SIGN
		00105724422323		BETTENDORF N & S LOCK INC.	07/19/2023	122092	58061	210.00	RESTROOM REPAIRS
		00105724422325		RIVER CITY TURF & ORNAMENTAL	07/19/2023	122179	66023658	2,420.00	SURMISE HERBICIDE
		00105724422323		LIGHTING MAINTENANCE INC.	07/19/2023	122144	13206	203.33	CROW CREEK REPAIRS
		00105264642307	2301LB	THE HOME DEPOT PRO	07/19/2023	122195	751368564	301.20	TOWELS, BAGS, TIES - LIBRARY
		00105724422323		K & K HARDWARE	07/19/2023	122138	227280	16.00	KEYS, LOCKS
		00105724422299		PLEASANT VALLEY REDIMIX INC.	07/19/2023	122166	58975	2,772.00	CONCRETE FOR FIRE PIT
		00105254642101	2300MC	RAYNOR DOOR CO., INC. OF THE QC	07/19/2023	122173	136449	167.50	GARAGE DOOR OPENER REPAIR E-7 MAINT CTR
		00105264642299	2301LB	ARAMARK - CHICAGO	07/19/2023	122089	6150202737	33.20	ENTRY RUG - LIBRARY
		00105724422307		K & K HARDWARE	07/19/2023	122138	226572	9.49	BUG SPRAY
		00105724422299		KLINE SEWER & DRAIN	07/19/2023	122141	17389	150.00	MCMANUS PARK - CLEANED SEWER LINE
		00105254642101	2300LB	J.L. BRADY COMPANY LLC	07/19/2023	122136	95979	220.00	LEAK DETECTION - HVAC - LIBRARY, TRANE CHILLER
		00105254642101	2300MC	WASTE COMMISSION OF	07/19/2023	122211	062323	5.00	RECYCLE BALLASTS AND BATT



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SCOTT CO.					ERIES - MAINT CTR	
		00105724422325		SITEONE LANDSCAPE SUPPLY, LLC	07/19/2023	122188	131683419-001	540.40	IRRIGATION REPAIRS	
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	1109158001Jul23	10.00	6163 CROW CREEK SPEED SIGN	
		00105724422323		K & K HARDWARE	07/19/2023	122138	226714	41.98	BATTERIES	
		00105254642101	2300MC	K & K HARDWARE	07/19/2023	122138	228299	23.96	CAULK AND DOOR SWEEP MAINT CTR	
		00105254642101	2300MC	K & K HARDWARE	07/19/2023	122138	227134	53.98	TAP CON SCREWS MAINT CTR	
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0227015128Jul23	10.00	2235 18TH ST SPEED SIGN	
		00105254642101	2300LB	K & K HARDWARE	07/19/2023	122138	226612	43.96	BRICK REPAIR MATERIALS LIBRARY	
	GENERAL FUND	00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	4567141006Jul23	10.00	3025 CENTRAL AVE SPEED SIGN	
PUBLIC WORKS		00105264642299	2301MC	ARAMARK - CHICAGO	07/19/2023	122089	6150206195	55.70	ENTRY RUG SERVICE - MAINT CENT	
		00105254642101	2300MC	WASTE COMMISSION OF SCOTT CO.	07/19/2023	122211	062323MC	124.00	AEROSOL DROP-OFF	
		00105724422307		K & K HARDWARE	07/19/2023	122138	228164	20.48	NOZZLES FOR SPRAYER	
		00105724422299		ABCREATIVE	07/19/2023	122081	23191	618.00	REPAIR TO CROW CREEK SLIDE	
		00105254642101	2300MC	K & K HARDWARE	07/19/2023	122138	228246	12.99	SCRAPER BRUSH MAINT CTR	
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	0033042051Jul23	10.00	5939 FOREST GROVE SPEED SIGN	
		00105254642108	2300OT	MID AMERICAN ENERGY	07/19/2023	122152	1263125143Jul23	10.00	6721 FOREST GROVE RD SPEED SIGN	
		00105724422323		K & K HARDWARE	07/19/2023	122138	228170	47.47	RESTROOM SUPPLIES	
		00105264642299	2301LB	PROFESSIONAL BUILDING SERVICES	07/19/2023	122167	14871	1,765.00	ADDITIONAL CUSTODIAL - LIBRARY	
	GENERAL FUND	- Summary						<b>49,827.11</b>		
	MUNICIPAL GARAGE	68305204942307		K & K HARDWARE	07/19/2023	122138	227429	28.98	CHAIN OFFSET LINKS	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		LINDQUIST FORD, INC.	07/19/2023	122145	387115	248.34	STARTER MOTOR	
		68305204942324		MIDWEST WHEEL COMPANIES INC.	07/19/2023	122154	3293098-00	101.72	BATTERIES	
		68305204942307		K & K HARDWARE	07/19/2023	122138	227128	107.47	SHOP SUPPLIES	
		68305204942307		S J SMITH CO. INC.	07/19/2023	122185	6530173	216.50	PROPANE	
		68305204942324		BAUER BUILT, INC.	07/19/2023	122091	230118493	1,784.96	TIRES	
		68305204942104		KILBURG EQUIPMENT, LLC.	07/19/2023	122139	3289	19,122.22	PARTS & LABOR REBUILD TRUCK	2ND
		68305204942307		EASTERN IOWA TIRE, INC.	07/19/2023	122108	100144167	690.10	TIRE/MOUNTING	
		68305204942324		I.W.I. MOTOR PARTS	07/19/2023	122127	436-232259	43.62	MOTOR PART	
		68305204942324		I.W.I. MOTOR PARTS	07/19/2023	122127	431-408632	52.08	MOTOR PART	
		68305204942307		K & K HARDWARE	07/19/2023	122138	228119	33.07	SHOP SUPPLIES	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	07/19/2023	122196	X103133673:01	180.25	HOSE, CLAMP, RAD INLET	
		68305204942307		K & K HARDWARE	07/19/2023	122138	227455	3.49	CONNECTING LINKS	
		68305204942104		MACQUEEN EQUIPMENT	07/19/2023	122149	W04111	12,518.53	VACTOR PARTS & LABOR	
68305204942307		K & K HARDWARE	07/19/2023	122138	228334	98.51	DISH SOAP AND SUPPLIES			
<b>MUNICIPAL GARAGE - Summary</b>								<b>35,229.84</b>		
PALMER HILLS GOLF COURSE	56005264942299	2301GC	MIRROR IMAGE CLEANING	07/19/2023	122156	1212	2,120.00	ADDITIONAL CUSTODIAL - PALMER - JUNE CLEANING		
	56005264942299	2301GC	ARAMARK - CHICAGO	07/19/2023	122089	6150202117	25.00	ENTRY RUG SERVICE		
<b>PALMER HILLS GOLF COURSE - Summary</b>								<b>2,145.00</b>		
ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5699146002Jul23	70.22	4261 MIDDLE RD SIGNAL		
	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4547102005Jul23	49.27	1700 STATE ST SIGNAL		
	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4434078024Jul23	41.30	3430 E LOCUST ST DAV SIGNAL		
	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0101045009Jul23	61.44	3744 18TH ST SIGNAL		



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605014292306		PETTY CASH/CITY ANNEX	07/19/2023	122164	23-024	7.96	WATER FOR MTGS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2124077010Jul23	68.63	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4304170001Jul23	26.63	4319 BELMONT RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	1389077012Jul23	18,716.05	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2649005060Jul23	251.55	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0885152036Jul23	219.56	1599 GRANT ST LIGHT CONTROLLER
		20605304232307		MILLENNIUM WASTE, INC.	07/19/2023	122155	3530295T081	55.00	TRAFFIC DUMPSTER 7/1/23 - 7/31/23
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	3666140033Jul23	30.55	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5953124003Jul23	46.54	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2439077017Jul23	13.76	2600 62ND ST SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605144232307		K & K HARDWARE	07/19/2023	122138	227452	28.74	CLAMP
		20605144232307		3M COMPANY	07/19/2023	122215	9423414365	1,777.48	REFLECTIVE SHEETING
		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	3483023003Jul23	52.23	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	541251971	0.33	SIGN BY SPLASH LANDING
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1935077013Jul23	64.98	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2796063007Jul23	45.95	4605 MIDDLE RD SIGNAL
		20605114202299		STORMWATER AND MANAGEMENT SERVICES	07/19/2023	122192	12444	1,300.00	2901 CAMDEN DR RETAINING WALL
		20605114202307		MANATT'S INC.	07/19/2023	122150	5103542	1,090.25	CONCRETE
		20605304807074		MIDWAY TRAILER & SERVICES	07/12/2023	122013	07072023	14,075.00	DUMP TRAILER
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4503122047Jul23	56.22	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1578077016Jul23	66.22	3720 STATE ST SIGNAL



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1893077014Jul23	51.55	1000 MIDDLE RD SIGNAL
		20605144232307		K & K HARDWARE	07/19/2023	122138	226300	8.98	MASKING TAPE
		20605144232307		K & K HARDWARE	07/19/2023	122138	228156	109.42	CABLE TIE, COMPASS, PROTECTANT, CLOCK
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1683077019Jul23	32.77	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1599077017Jul23	34.82	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2719143005Jul23	75.34	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1515077013Jul23	46.08	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1494077015Jul23	38.23	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1641077017Jul23	31.51	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2460077019Jul23	42.22	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2901141022Jul23	33.26	1201 GRANT ST SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	3683050001Jul23	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1431077012Jul23	32.42	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2163016038Jul23	10.00	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2103077019Jul23	39.93	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2363131010Jul23	44.94	3301 DEVILS GLEN RD
		20605114202307		MANATT'S INC.	07/19/2023	122150	5103277	1,090.25	CONCRETE - 5596 N RIDGE CIR
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5043087050Jul23	31.21	405 17TH SIGNAL
		20605144232307		IOWA PRISON INDUSTRIES	07/19/2023	122133	036025	4,729.00	SIGNS
		20605014292306		CULLIGAN OF DAVENPORT	07/19/2023	122103	0509439	9.50	DISPENSER RENTAL 7/1/23 - 7/31/23
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1977077015Jul23	48.60	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0855064004Jul23	53.36	835 MIDDLE RD SIGNAL
		20605114202307		K & K HARDWARE	07/19/2023	122138	227189	47.98	WEED KILLER



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0962160002Jul23	25.84	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0227100026Jul23	21.01	6891 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4818074020Jul23	25.28	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1725077018Jul23	80.34	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1662077018Jul23	37.77	999 1/2 MIDDLE RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	07/19/2023	122181	1218907	1,659.81	GRAVEL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1347077010Jul23	34.93	3122 MIDDLE RD SIGNAL
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	07/19/2023	122146	B89736	150.00	P-STAKES (STOCK)
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1638111009Jul23	37.90	1401 KIMBERLY RD SIGNAL
		20605114201303		EASTERN IOWA COMMUNITY COLLEGE	07/19/2023	122107	5933	268.75	FORKLIFT TRAINING
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1914077012Jul23	41.65	1800 MIDDLE RD SIGNAL
		20605114807074		THOMPSON TRUCK & TRAILER INC.	07/19/2023	122196	M103000552	167,288.00	SINGLE AXLE PLOW TRUCKS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1053077014Jul23	25.26	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2523077019Jul23	34.48	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1956077014Jul23	17.30	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0955078004Jul23	80.44	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1830077011Jul23	32.87	3029 STATE ST SIGNAL
		20605304232299		DAVENPORT ELECTRIC CONTRACT	07/19/2023	122104	51978	1,800.00	INSTALL HANDHOLE AT 18TH & CENTRAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2217031004Jul23	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5361111000Jul23	121.10	1802 STATE ST TRAFFIC SIGNAL
20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	3760028000Jul23	14.78	799 RIVER DR STREET LIGHT		
20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1239129009Jul23	24.68	4801 DEVILS GLEN RD		



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605024252304		LOGAN CONTRACTORS SUPPLY, INC.	07/19/2023	122146	B90214	165.90	MARKING PAINT
		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	0336073059Jul23	46.86	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5800119002Jul23	64.07	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0792135005Jul23	65.56	3801 DEVILS GLEN RD SIGNAL
		20605144232307		K & K HARDWARE	07/19/2023	122138	228016	287.40	CLAMPS
		20605114202307		MANATT'S INC.	07/19/2023	122150	5102736	902.82	CONCRETE - 5072 55TH AVE
		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	0167073002Jul23	60.09	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	0215129008Jul23	31.07	4401 DEVILS GLEN RD SIGNAL
		20605114202307		CENTENNIAL CONTRACTOR OF QC	07/19/2023	122098	22482	220.00	TOPSOIL - STOCK
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4861136001Jul23	40.96	2044 GRANT ST SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	07/19/2023	122194	TJ26413	264.60	FOREST GROVE CROSSING 6TH TESTING & PROJ MNGR
		20605114202299		SUPREME SERVICES	07/19/2023	122193	3840	2,800.00	PATCH AT 2115 KIMBERLY RD
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	4623158003Jul23	11.36	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2643072006Jul23	45.85	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	1171111005Jul23	42.79	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5659149005Jul23	325.88	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2502077018Jul23	21.15	2501 18TH ST SIGNAL
		20605024252304		K & K HARDWARE	07/19/2023	122138	228015	32.94	PUTTY KNIVES
		20605114202307		K & K HARDWARE	07/19/2023	122138	227672	63.97	SAWZALL BLADE STREETS
		20605114202307		RIVERSTONE GROUP INC.	07/19/2023	122181	1218906	165.20	UPM MIX
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	6667159008Jul23	44.11	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5766100007Jul23	15.59	1493 MIDDLE RD CAMERA



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
ROAD USE FUND		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	4043138016Jul23	480.64	199 22ND ST LIGHTING CAB	
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	2481077010Jul23	38.68	3323 18TH ST SIGNAL	
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	6683130009Jul23	86.95	4502 UTICA RIDGE RD SIGNAL	
		20605144232307		K & K HARDWARE	07/19/2023	122138	226479	9.05	CHAIN HANGER HOOK	
		20605304232108		MID AMERICAN ENERGY	07/19/2023	122152	5995115007Jul23	41.42	3780 UTICA RIDGE RD SIGNAL	
		20605304222108		MID AMERICAN ENERGY	07/19/2023	122152	5684139006Jul23	95.48	2300 STATE ST LIGHTS	
		20605144232307		K & K HARDWARE	07/19/2023	122138	226888	47.90	CLAMPS	
		<b>ROAD USE FUND - Summary</b>							<b>223,217.71</b>	
	PUBLIC WORKS		52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	2137169005Jul23	45.22	3500 ELM ST STORM PUMPS
			52005024902307		K & K HARDWARE	07/19/2023	122138	227229	25.97	SUPPLIES FOR NO DUMPING STENCILS
		52005104902213		CITY OF DAVENPORT	07/19/2023	122100	1333111	90,586.49	MAY 2023 SEWAGE TREATMENT PLANT	
		52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	1613130007Jul23	41.53	6876 FOREST GROVE RD	
		52005024902304		PETTY CASH/CITY ANNEX	07/19/2023	122164	23-021	56.62	RAIN GAUGES	
SEWER UTILITY			52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	4943155009Jul23	18.42	4134 DEPOT ST, WASTE GRINDER
			52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	2166077012Jul23	16.59	7807 MIDDLE RD LIFT STATION
			52005024902307		K & K HARDWARE	07/19/2023	122138	227693	32.98	STAPLE GUN
			52005104901303		EASTERN IOWA COMMUNITY COLLEGE	07/19/2023	122107	5933B	268.75	FORKLIFT TRAINING
			52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	1326077019Jul23	324.16	1 21ST ST PUMP STATION
			52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	2397077018Jul23	111.78	3480 ELM ST PUMP STATION
			52005104902108		MID AMERICAN ENERGY	07/19/2023	122152	1557077015Jul23	40.96	3500 ELM ST LIFT STATION
		<b>SEWER UTILITY - Summary</b>							<b>91,569.47</b>	
SOLID WASTE/RECYCLING ENT		55005094912299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243507A	57.80	04 BILLS 06/19/2023	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55005094912299		MIDWEST MAILWORKS INC.	07/19/2023	122153	243508A	28.10	FINAL BILLS 06/19/2023
		55005284912213		WASTE COMMISSION OF SCOTT CO.	07/19/2023	122211	063023BW	3,409.24	BULKY WASTE - JUNE 2023
	SOLID WASTE/RECYCLING ENT	55005094911303		EASTERN IOWA COMMUNITY COLLEGE	07/19/2023	122107	5933C	268.75	FORKLIFT TRAINING
		55005064912130		TYLER TECHNOLOGIES	07/19/2023	122201	025-429245A	1,941.33	INSITE TRANSACTION FEES
		55005284912213		WASTE COMMISSION OF SCOTT CO.	07/19/2023	122211	063023E	4,470.00	E-WASTE - JUNE 2023
		55005094912213		WASTE COMMISSION OF SCOTT CO.	07/19/2023	122211	063023L	27,967.11	SOLID WASTE - JUNE 2023
		<b>SOLID WASTE/RECYCLING ENT - Summary</b>						<b>38,142.33</b>	
PUBLIC WORKS	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	07/19/2023	122084	063023	400.00	LEEVE ANIMAL CONTROL
		58005024931304		PARTNERS OF SCOTT COUNTY WATERSHEDS	07/19/2023	122161	070523	41.22	REIMBURSEMENT FOR MACRO ID WORKSHOP REFRESHMENTS
		<b>STORM WATER UTILITY - Summary</b>						<b>441.22</b>	
		58505474922108		MID AMERICAN ENERGY	07/19/2023	122152	2607077010Jul23	250.18	VEHICLE WASH UTILITY ALLOCATION
		58505174928005		RIVER BEND TRANSIT	07/19/2023	122178	2891A	42.23	442 JUNE 23 BUS LEASE INTEREST
	TRANSIT	58505274922105		ECK'S AUTO SHINE	07/19/2023	122109	284	160.00	BUS WASHING - 6/17 & 6/24
		58505474922106		DULTMEIER SALES LLC	07/19/2023	122105	4061888	61.00	CAR WASH HAND HELD WANT - MAINT CENT
		58505474922106		RIVER BEND PLUMBING SERVICES LLC	07/19/2023	122177	3131	2,675.00	INSTALL CLEAN OUT IN CAR WASH
		<b>TRANSIT - Summary</b>						<b>3,188.41</b>	
		<b>PUBLIC WORKS - Summary</b>						<b>453,015.03</b>	
		<b>Overall - Summary</b>						<b>3,357,373.05</b>	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	GENERAL FUND	00100002330000		WAGWORKS	07/05/2023	2400001	INV5357611	1,345.55	FLEX CLAIMS	
	<b>GENERAL FUND</b>	<b>- Summary</b>							<b>1,345.55</b>	
	LIABILITY CLEARING ACCT.	81000002052900		MADISON NATIONAL LIFE INSURANCE CO	07/05/2023	2400002	07312023	2,006.75	VOLUNTARY LIFE INSURANCE JULY	
	<b>LIABILITY CLEARING ACCT.</b>	<b>- Summary</b>							<b>2,006.75</b>	
		56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400003	06252023	13,105.12	JUNE 19 - JUNE 25 CREDIT CARD PAYMENTS	
		56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400004	06302023B	-399.12	JUNE 26 - JUNE 30 CREDIT CARD FEES	
		56000002010900		FOOD DRINK FRIENDS INC.	07/07/2023	2400003	06252023A	195.53	JUNE 19 - JUNE 25 GIFT CARD PAYMENTS	
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400003	06252023B	-472.01	JUNE 19 - JUNE 25 CREDIT CARD FEES	
		56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400005	07022023A	4,598.17	JULY 1 - JULY 2 CREDIT CARD PAYMENTS	
		56000002010900		FOOD DRINK FRIENDS INC.	07/07/2023	2400004	06302023A	83.06	JUNE 26 - JUNE 30 GIFT CARD PAYMENTS	
		56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400004	06302023	11,035.84	JUNE 26 - JUNE 30 CREDIT CARD PAYMENTS	
		56000002010400		FOOD DRINK FRIENDS INC.	07/07/2023	2400005	07022023B	-152.24	JULY 1 - JULY 2 CREDIT CARD FEES	
	<b>PALMER HILLS GOLF COURSE</b>	<b>- Summary</b>							<b>27,994.35</b>	
	<b>- Summary</b>								<b>31,346.65</b>	
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	07/03/2023	2400007	05312023A	13,872.64	ADMIN FEES MAY	
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	07/03/2023	2400007	05312023B	1,482.24	AGGREGATE MAY	
	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	07/03/2023	2400007	05312023	-15,786.06	MEDICAL CLAIMS 05/27-05/3123	
		68601064942294		DELTA DENTAL	07/03/2023	2400006	352050000202346	9,598.68	DENTAL CLAIMS 06/21 - 06/26/2023	
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	07/03/2023	2400007	05312023C	43,548.16	SPECIFIC MAY	
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	07/05/2023	2400002	07312023A	14,109.50	LIFE AND LTD JUNE	
	<b>EMPLOYEE INSURANCE</b>	<b>- Summary</b>							<b>66,825.16</b>	



# City of Bettendorf Council Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
<b>MAYOR &amp; COUNCIL</b>		<b>- Summary</b>						<b>66,825.16</b>	
PARKS & RECREATION	PALMER HILLS GOLF COURSE	56007134942299		FOOD DRINK FRIENDS INC.	07/07/2023	2400005	07022023	4,000.00	JULY 2023 GRILL PAYMENT
	<b>PALMER HILLS GOLF COURSE - Summary</b>						<b>4,000.00</b>		
<b>PARKS &amp; RECREATION</b>		<b>- Summary</b>						<b>4,000.00</b>	
<b>Overall - Summary</b>								<b>102,171.81</b>	



# City of Bettendorf QCWCC Accounts Payable, 07/18/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	QC WATERFRONT CONVENTION	59050504992307	AD0004	ISLE OF CAPRI BETTENDORF, L.C.	07/05/2023	3550	062923	7,437.18	REIMBURSEMENT EDWARD DON QCWCC
QC WATERFRONT CONVENTION - Summary								7,437.18	
CAPITAL PROJECTS - Summary								7,437.18	
		59020014942108		MID AMERICAN ENERGY	07/05/2023	3551	541205331	15,693.06	QCWCC POWER BILLS
		59020014942108		MID AMERICAN ENERGY	07/05/2023	3551	541219087	34.59	QCWCC POWER BILL
		59020014942111		IOWA AMERICAN WATER COMPANY	07/05/2023	3549	689142JUN	2,416.08	QCWCC WATER BILL
		59020014942215		AUDIO VISUAL RESOURCE QC	07/05/2023	3548	Q4152	470.00	QCWCC SOUND REPAIR
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942290		REPUBLIC SERVICES #400	07/05/2023	3552	0400-002271281	445.95	QCWCC GARBAGE
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	07/19/2023	3553	118589	97.47	ARMORED CAR TRANSPORT
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	07/19/2023	3553	121235	10.83	ARMORED CAR TRANSPORT
		59020014942306		ADVANCED BUSINESS SYSTEMS, INC	07/05/2023	3547	INV326001	432.53	QCWCC PRINTER INK
QC WATERFRONT CONVENTION - Summary								19,600.51	
QC WATERFRONT CONV CTR - Summary								19,600.51	
Overall - Summary								27,037.69	



# City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014401304		ASCHLIMAN, JILLIAN	07/13/2023	122036	2023 ALA	226.63	ALA annual conference
00106014402130		THE QUIPU GROUP	07/13/2023	122060	2210	2,500.00	pits software
00106014402308		PITNEY BOWES	07/13/2023	122054	1023333154	138.12	postage meter
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	07/13/2023	122061	6113116	164.80	may placements
00106124807076		PLAYAWAY PRODUCTS	07/13/2023	122055	431237	807.45	juvenile video
00106124807085		BAKER & TAYLOR, INC.	07/13/2023	122037	2037620350	208.04	juvenile
00106124807085		BAKER & TAYLOR, INC.	07/13/2023	122037	2037594512	176.27	juvenile
00106124807085		BAKER & TAYLOR, INC.	07/13/2023	122037	2037573958	785.11	juvenile
00106124807085		BAKER & TAYLOR, INC.	07/13/2023	122037	2037577534	203.14	juvenile
00106124807085		BOOK FARM, INC.	07/13/2023	122038	REB13824-1	20.98	juvenile
00106124807085		BOOK FARM, INC.	07/13/2023	122038	REB13843-1	31.90	juvenile
00106124807085		CREATIVE IMPRINTS	07/13/2023	122040	126052	1,066.92	juvenile
00106124807085		GREENHAVEN PUBLISHING, LLC	07/13/2023	122044	GRL505246I	156.60	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612854	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67611222	126.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67611221	10.91	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62938059	16.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62933172	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615578	5.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62932425	514.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67609113	104.51	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615579	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615581	203.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62938061	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62939059	19.93	juvenile



# City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62939582	9.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935185	20.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62939064	41.35	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62940177	9.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935177	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62940178	22.78	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935171	34.26	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935179	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936878	57.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935180	20.68	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62937605	25.07	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62940182	32.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936879	1,299.56	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67616995	34.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62939584	6.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67616993	13.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935178	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615577	11.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935174	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62940180	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62937607	32.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62933169	46.80	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62939067	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615580	14.37	juvenile
00106124807085		OVERDRIVE	07/13/2023	122052	05530CO23203556	2,003.77	juvenile



# City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		OVERDRIVE	07/13/2023	122052	05530CO23198326	3,178.56	juvenile
00106124807085		OVERDRIVE	07/13/2023	122052	05530CO23176482	781.34	juvenile
00106124807085		PENWORTHY CO.	07/13/2023	122053	0591450-IN	286.44	juvenile
00106124807086		BAKER & TAYLOR, INC.	07/13/2023	122037	H65255590	21.23	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	07/13/2023	122037	2037599632	130.05	juvenile audio
00106124807086		BAKER & TAYLOR, INC.	07/13/2023	122037	H65414040	11.88	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935175	24.58	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936877	98.31	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935184	79.75	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936870	19.78	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67611219	9.59	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935172	9.59	juvenile audio
00106124807086		PLAYAWAY PRODUCTS	07/13/2023	122055	428249	24.99	juvenile audio
00106144401304		LYLE, KARLY	07/13/2023	122048	06262023	13.00	ala conference
00106144401304		LYLE, KARLY	07/13/2023	122048	06272023	223.22	ala conference round trip bpl to hotel
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503902053	102.96	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503930356	62.64	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503940725	146.19	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503940723	287.21	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503879373	372.56	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503920127	264.64	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503940722	131.86	adult video
00106144807076		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503940724	55.48	adult video
00106144807076		WORLD BOOK SCHOOL AND LIBRARY	07/13/2023	122063	0001650400A	1,235.00	ys video reallocation
00106144807078		WORLD BOOK SCHOOL AND LIBRARY	07/13/2023	122063	0001650400	1,000.00	electronic resources



# City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67615576	26.87	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67611220	25.74	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936871	170.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612852	17.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936872	16.68	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936869	17.25	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935176	396.20	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62933170	16.07	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612853	10.80	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	07/13/2023	122035	1XPP-WF4V-4JVM	20.18	adult fiction
00106144807081		GALE GROUP, THE	07/13/2023	122043	81349688	29.24	adult fiction
00106144807081		GALE GROUP, THE	07/13/2023	122043	81340712	243.66	adult fiction
00106144807081		GALE GROUP, THE	07/13/2023	122043	81365908	54.73	adult fiction
00106144807081		GALE GROUP, THE	07/13/2023	122043	81349403	244.41	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936874	298.51	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936876	54.94	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935182	28.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62937606	16.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935181	388.81	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62933171	1,147.45	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935183	146.92	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936868	34.92	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936875	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62935173	101.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612855	372.19	adult fiction



# City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807083		REGENTS OF THE UNIVERSITY OF CAL	07/13/2023	122056	ILL-09-07-03	20.00	reference
00106144807083		UNIVERSITY OF WASHINGTON	07/13/2023	122062	LND006316	20.00	reference - ILL
00106144807084		ROWMAN & LITTLEFIELD PUBLISHING	07/13/2023	122058	12261805	57.43	reference standing order
00106144807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612493	178.16	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612494	93.20	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	67612492	65.31	adult audio
00106144807086		MIDWEST TAPE EXCHANGE	07/13/2023	122049	503879374	39.99	adult audio
00106144807086		OVERDRIVE	07/13/2023	122052	05530DA23195142	494.97	adult audio
00106144807086		OVERDRIVE	07/13/2023	122052	05530DA23181501	905.62	adult audio
00106144807086		OVERDRIVE	07/13/2023	122052	05530DA23183492	65.00	adult audio
00106144807086		OVERDRIVE	07/13/2023	122052	05530DA23188885	343.37	adult audio
00106144807086		OVERDRIVE	07/13/2023	122052	05530DA23179788	65.00	adult audio
22606064402306		CLINTON COMMUNITY COLLEGE	07/13/2023	122039	PARIS0531	15.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	07/13/2023	122041	EPKES0530	17.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	07/13/2023	122041	HESTER0609	52.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	07/13/2023	122041	HENNES0621	9.00	reimburse library
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	07/13/2023	122042	RR0623	273.00	june rapid reads
22606064402306		KEHOE, CRYSTAL	07/13/2023	122046	FOL 5C	16.67	fol 5c
22606064402306		LECLAIRE COMMUNITY LIBRARY	07/13/2023	122047	SIMS0515	17.00	reimburse library
22606064402306		LECLAIRE COMMUNITY LIBRARY	07/13/2023	122047	SIMS0620	5.00	reimburse library
22606064402306		NAMI GREATER MISSISSIPPI VALLEY INC	07/13/2023	122050	FOL 5D	200.00	fol 5d
22606064402306		NIELSEN, AMY	07/13/2023	122051	FOL 5E	200.00	fol 5e
22606064402306		RIVERBEND SIGNWORKS	07/13/2023	122057	18002	228.25	memorial plaque
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	07/13/2023	122059	SPARTZ0505	10.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	07/13/2023	122059	DIERICKX0509	43.00	reimburse library



## City of Bettendorf Library Accounts Payable, 07/13/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	07/13/2023	122059	KUEHL0609	24.00	reimburse library
22606064807087		AMAZON CAPITAL SERVICES INC.	07/13/2023	122035	163P-HPLG-4NM6	228.15	foundation global gather.
22606064807087		INGRAM LIBRARY SERVICES, LLC	07/13/2023	122045	62936873	41.00	foundation - global gath.
22606064807087		RIVERBEND SIGNWORKS	07/13/2023	122057	18070	160.00	foundation
<b>Overall - Total</b>						<b>27,678.39</b>	



# City of Bettendorf Parks Accounts Payable, 07/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00100003540107		EASTERN IOWA BASEBALL CLUB	07/12/2023	122021	2010502.002	680.00	VIPERS TOURNAMENT MAINT REFUND
00105254642108	2300PM	MID AMERICAN ENERGY	07/19/2023	122227	2628077011JUN23	12.39	CC Pk Garage Pk Maint by PW building
00105254642108	2300CC	MID AMERICAN ENERGY	07/19/2023	122227	0969077019JUN23	809.16	Community Center - Bldg
00105254642108	2300CC	MID AMERICAN ENERGY	07/19/2023	122227	0948077018JUN23	109.48	Community Center Alcoholics Anonymous
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	5718088005JUN23	98.79	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0839154004JUN23	10.00	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	5112101010JUN23	40.27	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0322079001JUN23	15.47	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	3207166036JUN23	29.58	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2355077023JUN23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1032077013JUN23	52.00	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1200077016JUN23	45.15	DG Park Garage
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2040077019JUN23	255.64	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	7118127018JUN23	175.06	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2418077016JUN23	11.02	McManus Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2229077029JUN23	10.56	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1938097007JUN23	2.00	Frozen Landing Parking Lo
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2061077010JUN23	52.74	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1767077010JUN23	282.20	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2031156000JUN23	14.28	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1242077018JUN23	22.60	DG Park Stone House
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1305077018JUN23	62.47	Edgewood Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2473159007JUN23	51.08	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	5076157007JUN23	464.40	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1452077013JUN23	29.92	Leach Park



# City of Bettendorf Parks Accounts Payable, 07/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	284309600JUN23	10.44	Centennial Garden
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1263077019JUN23	59.18	Leach Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0763124005JUN23	60.42	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1872077013JUN23	48.36	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0400125000JUN23	11.14	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	4755166000JUN23	10.00	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0408058021JUN23	225.72	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0632145009JUN23	29.11	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2586077012JUN23	39.82	McManus Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1746077019JUN23	1,132.15	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0045153004JUN23	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1179077017JUN23	31.73	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1363053047JUN23	844.91	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2082077011JUN23	10.44	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1368027009JUN23	42.44	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2271077015JUN23	189.06	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	3578121009JUN23	15.92	Field Sike Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1788077011JUN23	45.16	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1221077017JUN23	364.47	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	6684072018JUN23	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0459012030JUN23	15.47	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	0927077017JUN23	72.50	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	7653169001JUN23	51.44	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	1331090009JUN23	181.32	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	07/19/2023	122227	2250077014JUN23	14.67	CC Park 4Plex Parking Lot



# City of Bettendorf Parks Accounts Payable, 07/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107014422214		ONE STEP, INC.	07/19/2023	122228	199967	475.00	ENVELOPES AND LETTERHEADS
00107034432213	REC032	MAD POTTER	07/19/2023	122226	86	111.00	TOT LOT WEEK 1 VISITOR
00107034432233	REC007	DORTCH, HENRY	07/05/2023	121999	063023A	450.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	DORTCH, HENRY	07/05/2023	121999	063023	720.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	GILLASPIE, COLLIN	07/05/2023	122000	063023	240.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	GILLASPIE, MATTHEW	07/05/2023	122001	063023	120.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	LOHMAN, JONATHAN	07/05/2023	122002	063023	120.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	MITCHELL, DYLAN	07/05/2023	122003	063023	420.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	ROHRER, KENT	07/05/2023	122005	063023	420.00	JUNE UMPIRE PAYMENT
00107034432233	REC007	ROHRER, KENT	07/05/2023	122005	063023A	210.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	STOLZE, JEFFREY	07/05/2023	122006	063023	360.00	JUNE UMPIRE PAYMENT
00107034432233	REC007	STOLZE, JEFFREY	07/05/2023	122006	063023A	210.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	SZEGDA, AUSTIN MICHAEL	07/05/2023	122007	063023	120.00	JUNE UMPIRE PAYMENT
00107034432233	REC007	TAYLOR, DAMOND	07/05/2023	122009	063023A	450.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	TAYLOR, DAMOND	07/05/2023	122009	063023	480.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	TERRONEZ, BRANDON	07/05/2023	122010	063023	360.00	JUNE UMPIRE PAYMENT
00107034432233	REC005	WITT, JOSHUA RICHARD	07/05/2023	122011	063023	120.00	JUNE UMPIRE PAYMENT
00107034432299	REC066	BRAVE WORKS	07/12/2023	122019	063023	2,288.00	TUMBLING INSTR PAYMENT
00107034432299	REC070	MCNAMARA, LINDA	07/12/2023	122027	063023	160.00	GOLDEN FIT INSTRUCTION
00107034432299	REC063	RAUCH, KARIE	07/05/2023	122004	060323	420.00	6/3 PAINT CLASS
00107034432299	REC046	STAND UP AND KNOW	07/12/2023	122030	063023	225.00	SELF DEFENSE 6/17
00107034432299	REC074	TARASI, MEGAN	07/05/2023	122008	063023	230.00	ULTIMATE FRISBEE INSTR
00107034432299	REC028	VAN DER EEMS, JEFFREY	07/12/2023	122032	063023	747.50	PICKLEBALL INSTR PAYMENT
00107034432299	REC069	YOUNG IRISH QC RUGBY FOOTBALL CLUB	07/12/2023	122034	063023	100.00	RUGBY INSTR PAYMENT 6/5
00107034432307		FABRIZIUS, MEREDITH	07/19/2023	122221	063023	92.36	MEREDITH JUNE MILEAGE



# City of Bettendorf Parks Accounts Payable, 07/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432307		JACOBS, ISAAC	07/19/2023	122224	063023	80.76	ISAAC JUNE MILEAGE
00107304432307		KOHL WHOLESALE	07/12/2023	122024	416727	1,644.41	ICE CREAM HANDOUT COUNCIL
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	8803133008JUN23	10.00	Temp III 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	0207029002JUN23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	6523111018JUN23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	8183122001JUN23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	4385143004JUN23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	07/19/2023	122227	4683007002JUN23	10.00	4th of July
00107404462299	FEST01	CIVIL AIR PATROL	07/19/2023	122219	070423	300.00	4TH OF JULY PARADE STAGIN G
00107404462307	FEST01	BETTENDORF HIGH SCHOOL BAND	07/12/2023	122016	070423	1,000.00	MARCHING BAND
00107404462307	FEST01	BHS GOLD DUSTERS	07/12/2023	122017	070423B	50.00	PARADE 2ND PLACE - WALKIN G GROUP
00107404462307	FEST01	BOY SCOUTS OF AMERICA	07/12/2023	122018	070423	35.00	PARADE 3RD PLACE - WALKIN G GROUP
00107404462307	FEST01	EXP REALTY	07/12/2023	122022	070423A	75.00	PARADE 1ST PLACE - DECORA TIVE FLOAT
00107404462307	FEST01	J.C. DESIGN TEAM	07/12/2023	122023	070423C	50.00	PARADE 2ND PLACE - NOVELT Y
00107404462307	FEST01	LIFE BRIDGE CHURCH	07/12/2023	122025	070423D	35.00	PARADE 3RD PLACE - DECORA TIVE FLOAT
00107404462307	FEST01	LIONS CLUB	07/12/2023	122026	070423E	50.00	PARADE 2ND PLACE - DECORA TIVE FLOAT
00107404462307	FEST01	PLEASANT VALLEY HIGH SCHOOL BAND	07/12/2023	122028	070423F	1,000.00	MARCHING BAND
00107404462307	FEST01	PV DANCE	07/12/2023	122029	070423G	75.00	PARADE 1ST PLACE - WALKIN G GROUP
00107404462307	FEST01	STEIN, MATTHEW	07/12/2023	122031	070423H	35.00	PARADE 3RD PLACE - NOVELT Y
00107404462307	FEST01	WINCE, RANDAL	07/12/2023	122033	070423	75.00	PARADE 1ST PLACE - NOVELT Y FLOAT
00135034662299		TAG COMMUNICATIONS INC.	07/19/2023	122230	026280A	1,200.00	LOGO REFRESH
56005254942108	2300GC	MID AMERICAN ENERGY	07/19/2023	122227	1137077015JUN23	1,839.17	PHGC Pump House
56005254942108	2300GC	MID AMERICAN ENERGY	07/19/2023	122227	4278125007JUN23	2,737.78	PHGC Clubhouse
56005254942108	2300GC	MID AMERICAN ENERGY	07/19/2023	122227	1116077014JUN23	144.97	PHGC Maintenance Bldg
56005254942108	2300GC	MID AMERICAN ENERGY	07/19/2023	122227	0549137076JUN23	72.61	PHGC Sign



# City of Bettendorf Parks Accounts Payable, 07/18/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56005264942299	2301GC	ARAMARK - CHICAGO	07/19/2023	122217	6150205601	25.00	APRONS, MATS AND TOWEL CLEANING SERVICE
56007114942106		M & M GOLF CARS, LLC	07/19/2023	122225	17329	1,344.00	GOLF CART GPS REPAIR
56007114942110		CENTURY LINK	07/12/2023	122020	5633328703JULA	58.27	TELEPHONE 7/1-7/15
56007114942110		CENTURY LINK	07/12/2023	122020	5633328703JUL	58.28	TELEPHONE 6/16-6/30
56007114942202		ONMEDIA	07/19/2023	122229	595707	500.00	ON MEDIA ADVERTISING
56007114942202		ONMEDIA	07/19/2023	122229	595709	382.50	MEDIACOM ADVERTISING
56007114942202		ONMEDIA	07/19/2023	122229	591324	50.00	MEDIACOM ADVERTISING
56007114942202		ONMEDIA	07/19/2023	122229	595706	2,100.00	MEDIACOM ADVERTISING
56007114942202		TAG COMMUNICATIONS INC.	07/19/2023	122230	026280	1,200.00	LOGO REFRESH
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133B-17	98.99	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133C-17	96.00	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133D-5	462.00	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3904738-6	1,500.00	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133G-5	72.00	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133C-16	21.00	ADVERTISING - PHGC
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	07/19/2023	122231	3647133B-16	21.00	ADVERTISING - PHGC
56007114942215	PHG014	A & A A/C & REFRIGERATION, INC.	07/19/2023	122216	23JUN06511	175.00	ICE MACHINE RENT - JUNE
56007114942306		BETTENDORF OFFICE PRODUCTS, INC	07/19/2023	122218	0473918-001	18.99	ENVELOPES
56007114942306		BETTENDORF OFFICE PRODUCTS, INC	07/19/2023	122218	0473917-001	7.98	ENVELOPES
56007114942307		HORNUNGS PRO GOLF SALES, INC.	07/19/2023	122222	531137	163.63	RANGE SUPPLIES
56007114942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	07/19/2023	122220	4002558	111.60	POP FOR RESALE
56007114942327	PHG014	IOWA BEVERAGE SYSTEMS INC	07/19/2023	122223	W-4763690	48.30	BEER FOR RESALE
56007114942327	PHG014	IOWA BEVERAGE SYSTEMS INC	07/19/2023	122223	W-4754911	86.60	BEER FOR RESALE
56007114942327	PHG014	7G DISTRIBUTING LLC	07/19/2023	122232	155128	24.15	BEER FOR RESALE
<b>Overall - Total</b>						<b>35,705.98</b>	

<b>City of Bettendorf Revenues by Month</b>	<b>Jun-23</b>
Property Taxes	-
Other City Taxes	(233,031.58)
Special Assessments	780.00
Licenses & Permits	125,189.25
Intergovernmental	1,127,321.30
Charges For Services	417,675.00
Miscellaneous Revenues	3,196,657.47
Use Of Money	(151,884.34)
Total Revenues	4,482,707.10