



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, AUGUST 1, 2023
6:30 P.M.**

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

AGENDA

I. RECOGNITION

- Civil Air Patrol for their support of the city sponsored parades

II. CONSENT AGENDA ITEMS

- Resolution approving a site development plan for 845 and 905 State Street, submitted by City of Bettendorf (Case 23-050) – Community Development Director Mark Hunt (**See Consent D**)
- Resolution approving a site development plan for property located adjacent to 204 36th Street, submitted by Barton Solvents (Case 23-046) – Community Development Director Mark Hunt (**See Consent E**)

III. REMAINING CONSENT AGENDA ITEMS

IV. OPERATIONAL ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

**TUESDAY, AUGUST 1, 2023
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Bettendorf Fire and Police Chaplain, and Pastor of Asbury United Methodist Church, Pastor Tom Carver

4. PRESENTATION

Plastic Pollution – Last Stop: The Ocean – Jennifer Wendt, MRCTI

5. PROCLAMATION

Plastic Pollution Awareness – Last Stop: The Ocean

6. 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.

7. ORDINANCE

Council Member Naumann to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by modifying no parking zones on 39th Street



8. ORDINANCE

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

9. CONSENT AGENDA


10. ADJOURN

CONSENT AGENDA

AUGUST 1, 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 18, 2023 (Approve and Adopt)
- B. Resolution approving the purchase of road de-icing salt from Compass Minerals America, Inc. in the amount of \$366,168.00. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to Modell Commercial Vehicles (Creative Bus Sales) for five (5) light-duty Arboc Spirit of Freedom low-floor transit buses. (Approve and Adopt)
- D. Resolution approving a site development plan for 845 and 905 State Street, submitted by City of Bettendorf (Case 23-050). (Approve and Adopt)
- E. Resolution approving a site development plan for property located adjacent to 204 36th Street, submitted by Barton Solvents (Case 23-046). (Approve and Adopt)
- F. Resolution approving the lease of one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)
- G. Resolution approving the recruitment process for the Custodian position in the Public Works Department. (Approve and Adopt)
- H. Resolution approving the recruitment process for the Light Equipment Operator - Streets Division position in the Public Works Department. (Approve and Adopt)
- I. Resolution appointing Sameer Kulkarni to the City of Bettendorf's Planning and Zoning Commission. (Approve and Adopt)
- J. Resolution approving mobile food unit renewals and requests for QC Fork in the Road and Mexies. (Approve and Adopt)

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- K. Resolution approving alcohol license renewals and requests for Kwik Star #1007 (Belmont Rd location); VFW Post #9128; Aldi's; Inferno, and Purgatory's Pub. (Approve and Adopt)
 - L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *the City of Bettendorf is committed to promoting sustainable practices, reducing plastic waste, and preserving the environment for present and future generations; and*

WHEREAS, *single-use plastic straws and cutlery are among the most prevalent sources of plastic pollution, often ending up in landfills, oceans, and harming wildlife and ecosystems; and*

WHEREAS, *Nicolina Pappas of Nicolina's Turtle Co., aims to reduce the unnecessary use of single-use plastic straws and cutlery by raising awareness about the environmental impact of single-use plastics and encourages individuals, businesses, and communities to adopt more sustainable alternatives; and*

WHEREAS, *Xstream Cleanup in coordination with Commission for Environmental Cooperation (CEC), Environmental Protection Agency (EPA), and Mississippi River Cities and Towns Initiative (MRCTI) are calling on community members to share their thoughts and feedback on taking action to reduce litter in the Quad Cities.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim that the City of Bettendorf recognizes the importance of proactive measures to address the issue of plastic pollution, and encourages all residents, businesses, and visitors to join us in this effort to reduce plastic waste and protect our environment and extends the invitation to attend a Local Action Plan Workshop 'Last Stop: The Ocean' on August 2, 2023, at 5 pm at the Bettendorf Public Library to learn more about how we all can help reduce plastic litter here in the Quad Cities. By collectively embracing sustainable practices, we can create a cleaner and greener community for all.*

DATED *this 1st day of August, 2023*

Mayor Robert S. Gallagher

COUNCIL LETTER

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



Item Title

Ordinance amending Bettendorf City Code Section 6-1-131 entitled, “No Parking Zones Enumerated” by modifying a no parking zone on 39th Street.

Explanation

City code currently prohibits parking on various sections of 39th Street before it turns east and becomes Creek Hill Drive. As more residential units have been built on Creek Hill Drive, traffic has increased and safety issues have arose at the 90 degree intersection of the streets. Vehicles can often be found parked along the curve, causing line of sight and emergency vehicle access problems. Engineering staff has reviewed the situation with Police and Fire, and all are in agreement to extend the no parking zone to include the intersection on both sides of the street.

This Ordinance meets the City’s mission by providing a quick response to concerns for safety.

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

The cost of publication and the erection of signs for this work is funded in the operations budget. The cost for the sidewalk and pavement markings will be absorbed within existing Community Improvement Program (CIP) projects.

List Attachments

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-131 ENTITLED, "NO PARKING ZONES ENUMERATED" BY MODIFYING A NO PARKING ZONE ON 39TH STREET

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop Intersection" is hereby amended by deleting thereto the following no parking zone:

- 39th Street, on the east side, 105 feet south of Creek Hill Drive
- 39th Street, on the west side, from State Street to Creek Hill Drive

and adding thereto the following no parking zone:

- 39th Street, on the east side, from a point 100 feet south of Creek Hill Drive to a point 230 foot east of Creek Hill Drive
- 39th Street, on the west side, from State Street to a point 230 feet east of Creek Hill Drive

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

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

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

Passed, Approved and Adopted this 1st day of August, 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 5th 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 18, 2023

The City Council of Bettendorf, Iowa met in regular session on July 18, 2023, at 7:04 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

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

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Chaplain and Outreach Pastor of Mighty Fortress Church, Pastor Alex Sierra.

RECOGNITION

Mayor Gallagher recognized Rivermont Collegiate Graduate Andrea Porubcin representing Bettendorf High School for her 2023 IGSAU Class 2A Girls State Tennis Championship. Coach Ron Stout and Andrea were present for the recognition.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE FY2021 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5307 AMERICA RESCUE PLAN ACT (ARP) FINANCIAL ASSISTANCE

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

RESOLUTION

Council Member Baden presented a resolution approving the FY2021 Application for Federal Transit Administration Section 5307 American Rescue Plan Act (ARP) Financial Assistance and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); and Sechser (aye). The motion unanimously.

PUBLIC HEARING REGARDING AMENDING TITLE 11, CHAPTER 4, SECTION 5, TABLE 11-4-5A ENTITLED, "AGRICULTURAL, RESIDENTIAL, CIVIC, AND OFFICE PERMITTED USE TABLE" (CASE 23-037)

Community Development Director Mark Hunt gave an explanation of the ordinance. Mayor Gallagher asked for any questions from Council. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

ORDINANCE

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

CONSENT AGENDA

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

SUPPLEMENTAL

Mayor Gallagher thanked Intern Ashton Wheeler for being present tonight and at last night's Comp Plan Work Session. Ashton is interning in the Community Development Department. Mayor Gallagher also thanked Maddie Utter for job shadowing Community Engagement Coordinator Denice Enfield all day. Maddie is a Senior at Durant High School.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:18 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

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: August 1, 2023
REQUESTED BY: Chris Garman
Streets & Solid Waste Supervisor



Item Title

Resolution approving the purchase of road de-icing salt from Compass Minerals America, Inc. in the amount of \$366,168.00.

Explanation

The Iowa Department of Transportation (IDOT) let bids for road de-icing salt on May 10, 2023. Compass Minerals America, Inc. received the state bid. The City of Bettendorf ordered 4,000 tons of salt from the state bid at the cost of \$83.22/ton delivered, which is an increase of \$2.66/ton from last year's bid of \$80.56/ton.

The IDOT bid stipulates that the City must purchase a minimum of 80% of the order (3,200 ton), and the supplier guarantees to provide no more than 110% of the order (4,400 ton). This resolution will authorize the contractor to be awarded the full amount of 4,400 tons if needed.

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

The Public Works Operations Department has \$450,000 budget under operating supplies in the FY 23/24 budget.

List Attachments

Resolution
IDOT Rock Salt Contract #2023-8402
Salt Price History Chart

RESOLUTION NO. _____-23

**RESOLUTION APPROVING THE PURCHASE OF ROAD DE-ICING SALT
FROM COMPASS MINERALS AMERICA, INC. IN THE AMOUNT OF \$366,168.00**

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

WHEREAS, the City requires road de-icing salt in order to keep the roads safe and passable during the winter months; and

WHEREAS, this purchase will be made through the Iowa state bid, which is consistent with the City's purchasing policies; and

WHEREAS, the Iowa Department of Transportation (IDOT) let bids for road de-icing salt on May 10, 2023, and

WHEREAS, the IDOT has awarded the contract to the lowest, responsive, and responsible bidder, Compass Minerals America, Inc., and

WHEREAS, the City of Bettendorf ordered 4,000 tons of road de-icing salt from the IDOT state bid and may purchase up to 4,400 tons if needed.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Compass Minerals America, Inc. in the amount of \$366,168.00 for 4,400 tons of road de-icing salt.

Passed, Approved and Adopted this 1st day of August, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



RE: Contract documents

Attached is an Iowa DOT Purchasing Section contract agreement. Please read and sign within five business days of receiving this notification.

Submit the following additional documents indicated with "X":

Required	Additional Documentation
X	Certificate of liability insurance in which the Iowa DOT is listed as additional insured.
	Contractor Performance Bond
	Spraying license
	Permits
	Builders risk insurance

The countersigned contract will be returned electronically upon execution.

Sincerely,

The Purchasing Section

To sign up for electronic payment please complete and mail or fax the Electronic Fund Transfer (EFT) form separately to:

Dept. of Administrative Services-State Accounting Enterprise

Attn: EFT Coordinator

Hoover State Office Building, 3rd Fl.

Des Moines, IA 50319

Fax: 515-281-5255

Electronic Fund Transfer (EFT) form can be found at:

https://das.iowa.gov/sites/default/files/acct_sae/man_for_ref/forms/eft_authorization_form.pdf



Purchasing Section Contract

Rock Salt FY24

Contract Number: 2023-8402

This "Agreement" shall be effective as of the signature date ("Effective Date") of the Iowa Department of Transportation, Administrative Services Division hereinafter ("Agency"), having its principal offices at 800 Lincoln Way, Ames, IA 50010 and COMPASS MINERALS AMERICA INC of 9900 West 109Th St., Ste. 600, Overland Park, Kansas, United States 66210, (hereinafter "Supplier").

1. In consideration of **Six Million Eight Hundred Fourteen Thousand Four Hundred Ninety-seven US Dollars And Zero Cents (\$6,814,497.00)**, payable as set forth in the bid specifications. Supplier hereby agrees to furnish goods or services or both as herein specified, per bid solicitation RFB FY23 #129, as opened on May 10, 2023 at the following agreed upon price(s) or rate(s) as attached.
2. The parties agree that the following documents shall be considered part of this contract:
 - a. Agency's bid solicitation dated May 10, 2023;
 - b. Supplier's bid response with attachments, if any;
 - c. Agency's Standard Terms and Conditions.
 - d. Certificate of Insurance listing the Iowa Department of Transportation as additional insured, if required.
3. Contract period
Begin Date: July 01, 2023
End Date: May 31, 2024
4. Contract renewal options: YES
Number of available renewals after the original contract period One (1) in One (1) year(s) increments.
5. The parties agree that time is of the essence of this contract and that it contains all of the terms and conditions agreed upon by them.
6. For good cause and as consideration for executing this contract, Supplier through its duly authorized agent, conveys, sells, assigns and transfers to the State of Iowa all rights, title and interest in and to all causes of action it may now have or hereafter acquire under the antitrust laws of the United States and the State of Iowa relating to the particular goods or services purchased or acquired hereunder by the State of Iowa through the Agency.
7. By executing this Contract the Supplier certifies it is either (a) registered with the Iowa Department of Revenue, collects, and remits Iowa sales and use taxes as required by



Iowa Code chapter 432; or (b) not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in Iowa Code subsections 423.1(42) & (43). The Supplier also acknowledges that the Agency may declare the contract void if the above certification is false. The Supplier also understands that fraudulent certification may result in the Agency or its representative filing for damages for breach of contract.

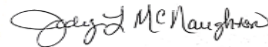
8. Additional terms; if any, See attached Supplier Award Document for pricing and locations

Supplier Contact Information
Contact person: Jon Schneiders
Email: highwaygroup@compassminerals.com
Phone: 8003231641

COMPASS MINERALS AMERICA INC
(Supplier)

Iowa Department of Transportation
Administrative Services Division
Jody McNaughton, Procurement & Distribution Operations Manager
(Agency)

Schnieders



June 16, 2023

VP

June 15, 2023



Supplier Award

RFB FY2023 #129

Rock Salt for FY2024

Award Date: 6/6/23

Compass Minerals America Inc

Contact Information

Contact: Julie Randall

Address: Purchasing Section

800 Lincoln Way

Ames, IA 50010

Phone: 1 (515) 239-1572

Email: julie.randall@iowadot.us

Ship To Information

Address: Various Locations throughout Iowa
IA

Compass Minerals America Inc

Address: 9900 W 109th St
Overland Park, KS 66210
Phone: (800) 323-1641

Supplier Note

Amanda Heady is the Sales Manager for the bid. Jon Schnieders is the Signer for Compass Minerals. Communication can go through Amanda.

Award Lines

1	DOT Garage Combination Decorah & Cresco Quantity: <u>1</u> UOM: <u>EA</u> Unit price: <input type="text" value="\$150,176.00"/> Total: <input type="text" value="\$150,176.00"/>
7	DOT Garage Combination Tipton & Stanwood Quantity: <u>1</u> UOM: <u>EA</u> Unit price: <input type="text" value="\$206,097.00"/> Total: <input type="text" value="\$206,097.00"/>
8	DOT Garage Combination DeWitt & Clinton Quantity: <u>1</u> UOM: <u>EA</u> Unit price: <input type="text" value="\$245,146.00"/> Total: <input type="text" value="\$245,146.00"/>
35	ROCK SALT-WINTER RESUPPLY - Waukon DOT Garage Quantity: <u>900</u> UOM: <u>Ton</u> Unit price: <input type="text" value="\$98.72"/> Total: <input type="text" value="\$88,848.00"/> Item Note: Delivery Location: WAUKON, IA 52172
41	ROCK SALT-WINTER RESUPPLY - West Union DOT Garage Quantity: <u>1,200</u> UOM: <u>Ton</u> Unit price: <input type="text" value="\$99.00"/> Total: <input type="text" value="\$118,800.00"/> Item Note: Delivery Location: WEST UNION, IA 52175
83	ROCK SALT-WINTER RESUPPLY - West Burlington DOT Garage Quantity: <u>1,500</u> UOM: <u>Ton</u> Unit price: <input type="text" value="\$94.40"/> Total: <input type="text" value="\$141,600.00"/> Item Note: Delivery Location: WEST BURLINGTON, IA 52655
87	ROCK SALT-WINTER RESUPPLY - Donnellson DOT Garage Quantity: <u>1,500</u> UOM: <u>Ton</u> Unit price: <input type="text" value="\$88.71"/> Total: <input type="text" value="\$133,065.00"/> Item Note: Delivery Location: DONNELLSON, IA 52625
88	ROCK SALT-WINTER RESUPPLY - Muscatine DOT Garage Quantity: <u>2,200</u> UOM: <u>Ton</u> Unit price: <input type="text" value="\$91.05"/> Total: <input type="text" value="\$200,310.00"/> Item Note: Delivery Location: MUSCATINE, IA 52761

90	ROCK SALT-WINTER RESUPPLY - Urbana DOT Garage		
Quantity: <u>2,400</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$95.85"/>	Total: <input type="text" value="\$230,040.00"/>
Item Note: Delivery Location: URBANA, IA 52345			

92	ROCK SALT-WINTER RESUPPLY - Independence DOT Garage		
Quantity: <u>1,400</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$96.12"/>	Total: <input type="text" value="\$134,568.00"/>
Item Note: Delivery Location: INDEPENDENCE, IA 50644			

96	ROCK SALT-WINTER RESUPPLY - Cedar Rapids DOT Garage		
Quantity: <u>3,800</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$91.19"/>	Total: <input type="text" value="\$346,522.00"/>
Item Note: Delivery Location: CEDAR RAPIDS, IA 52404			

97	ROCK SALT-WINTER RESUPPLY - Marion DOT Garage		
Quantity: <u>1,800</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$96.62"/>	Total: <input type="text" value="\$173,916.00"/>
Item Note: Delivery Location: MARION, IA 52302			

102	ROCK SALT-WINTER RESUPPLY - Davenport DOT Garage		
Quantity: <u>5,800</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$82.95"/>	Total: <input type="text" value="\$481,110.00"/>
Item Note: Delivery Location: DAVENPORT, IA 52809			

106	ROCK SALT-WINTER RESUPPLY - City of Bettendorf		
No Bottom Dump Trucks. This location will accept only end dump trucks.			
Quantity: <u>4,000</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$83.22"/>	Total: <input type="text" value="\$332,880.00"/>
Item Note: Deliver To: 4403 Devils Glen Road, Bettendorf 52722			

107	ROCK SALT-WINTER RESUPPLY - City of Burlington		
No Bottom Dump Trucks. This location will accept only end dump trucks.			
Quantity: <u>900</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$96.60"/>	Total: <input type="text" value="\$86,940.00"/>
Item Note: Deliver To: 3510 Division Street, Burlington 52601			

109	ROCK SALT-WINTER RESUPPLY - City of Cedar Falls		
Quantity: <u>3,000</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$101.44"/>	Total: <input type="text" value="\$304,320.00"/>
Item Note: Deliver To: 2200 Technology Parkway, Cedar Falls 50613			

110	ROCK SALT-WINTER RESUPPLY - City of Cedar Rapids		
Quantity: <u>8,000</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$92.42"/>	Total: <input type="text" value="\$739,360.00"/>
Item Note: Deliver To: 500 15th Avenue SW, Cedar Rapids 52404			

116	ROCK SALT-WINTER RESUPPLY - City of Clinton
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Quantity: 2,000 UOM: Ton Unit price: \$89.10 Total: \$178,200.00
Item Note: Deliver To: 1901 Braver Channel Pkwy, Clinton 52732

120 ROCK SALT-WINTER RESUPPLY - City of Decorah
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 450 UOM: Ton Unit price: \$104.74 Total: \$47,133.00
Item Note: Deliver To: 108 Railroad Avenue, Decorah 52101

122 ROCK SALT-WINTER RESUPPLY - City of Durant
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 75 UOM: Ton Unit price: \$95.67 Total: \$7,175.25
Item Note: Deliver To: 102 5th Street, Durant 52747

126 ROCK SALT-WINTER RESUPPLY - City of Ely
Quantity: 125 UOM: Ton Unit price: \$94.80 Total: \$11,850.00
Item Note: Deliver To: 1124 Vista Road, Ely 52227

129 ROCK SALT-WINTER RESUPPLY - City of Fairfax
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 75 UOM: Ton Unit price: \$106.22 Total: \$7,966.50
Item Note: Deliver To: 480 Front Street, Fairfax 52228

130 ROCK SALT-WINTER RESUPPLY - City of Fairfield
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 100 UOM: Ton Unit price: \$105.25 Total: \$10,525.00
Item Note: Deliver To: 1002 West Jefferson Ave, Fairfield 52556

132 ROCK SALT-WINTER RESUPPLY - City of Fort Madison
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 125 UOM: Ton Unit price: \$96.80 Total: \$12,100.00
Item Note: Deliver To: 900 Park Street, Donnellson, IA 52625

134 ROCK SALT-WINTER RESUPPLY - City of Grand Mound
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 25 UOM: Ton Unit price: \$98.05 Total: \$2,451.25
Item Note: Deliver To: 615 Sunnyside St, Grand Mound, IA 52751

140 ROCK SALT-WINTER RESUPPLY -City of Janesville
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 100 UOM: Ton Unit price: \$112.22 Total: \$11,222.00
Item Note: Deliver To: 112 West Barrick Rd., Janesville 50647

143 ROCK SALT-WINTER RESUPPLY - City of Lansing
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 75 UOM: Ton Unit price: Total:
Item Note: Deliver To: 699 Center Street, Lansing 52151

150 ROCK SALT-WINTER RESUPPLY - City of Marion
Quantity: 3,000 UOM: Ton Unit price: Total:
Item Note: Deliver To: 195 35th Street, Marion 52302

151 ROCK SALT-WINTER RESUPPLY - City of Marquette
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 50 UOM: Ton Unit price: Total:
Item Note: Deliver To: 319 Pleasant Drive, Marquette 52158

153 ROCK SALT-WINTER RESUPPLY - City of Mechanicsville
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 25 UOM: Ton Unit price: Total:
Item Note: Deliver To: 202 S. Fayette St., Mechanicsville 52306

155 ROCK SALT-WINTER RESUPPLY - City of Montrose
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 25 UOM: Ton Unit price: Total:
Item Note: Deliver To: 102 S. Second St., Montrose 52639

156 ROCK SALT-WINTER RESUPPLY - City of Mount Pleasant
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 250 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1201 North Broadway - 715 East Henry, Mt Pleasant 52641

158 ROCK SALT-WINTER RESUPPLY - City of Muscatine
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 1,200 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1459 Washington St., Muscatine 52761

163 ROCK SALT-WINTER RESUPPLY - City of Oelwein
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 100 UOM: Ton Unit price: Total:
Item Note: Deliver To: 460 7th Avenue S.W., Oelwein 50662

175 ROCK SALT-WINTER RESUPPLY - City of Waverly
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 800 UOM: Ton Unit price: Total:

Item Note: Deliver To: 2900 5th Avenue NW, Waverly 50677

177 ROCK SALT-WINTER RESUPPLY - City of West Union
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 200 UOM: Ton Unit price: Total:
Item Note: Deliver To: 105 Railroad Street, West Union 52175

178 ROCK SALT-WINTER RESUPPLY - City of Wilton
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 125 UOM: Ton Unit price: Total:
Item Note: Deliver To: 402 East Jackson Street, Wilton 52778

181 ROCK SALT-WINTER RESUPPLY -Allamakee County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,200 UOM: Ton Unit price: Total:
Item Note: Deliver To: 870 Fourth Street NW, Waukon 52172

183 ROCK SALT-WINTER RESUPPLY -Benton County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,000 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1707 West 1st Street, Vinton 52349

184 ROCK SALT-WINTER RESUPPLY -Black Hawk County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,300 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1329 Longfellow Ave, Waterloo 50703

188 ROCK SALT-WINTER RESUPPLY -Bremer County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,200 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1995 Euclid Avenue, Waverly 50677

190 ROCK SALT-WINTER RESUPPLY -Cedar County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 800 UOM: Ton Unit price: Total:
Item Note: Deliver To: 622 West South Street, Tipton 52772

193 ROCK SALT-WINTER RESUPPLY - Chickasaw County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,200 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1990 Mission Avenue, New Hampton 50659

195 ROCK SALT-WINTER RESUPPLY - Clayton County
Quantity: 2,000 UOM: Ton Unit price: Total:
Item Note: Deliver To: 601 High Street NE, Elkader 52043

202 ROCK SALT-WINTER RESUPPLY - Fayette County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 1,100 UOM: Ton Unit price: Total:
Item Note: Deliver To: 221 South Industrial Parkway, West Union 52175

205 ROCK SALT-WINTER RESUPPLY - Henry County
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 500 UOM: Ton Unit price: Total:
Item Note: Deliver To: 1510 East Washington Street, Mt. Pleasant 52641

209 ROCK SALT-WINTER RESUPPLY - Jefferson County
No Bottom Dump Trucks. This location will accept only end dump trucks
Quantity: 400 UOM: Ton Unit price: Total:
Item Note: Deliver To: 903 North 8th Street, Fairfield 52556

210 ROCK SALT-WINTER RESUPPLY - Johnson County
Quantity: 2,000 UOM: Ton Unit price: Total:
Item Note: Deliver To: 4810 Melrose Avenue, Iowa City 52246

214 ROCK SALT-WINTER RESUPPLY - Lee County
No Bottom Dump Trucks. This location will accept only end dump trucks.
Quantity: 850 UOM: Ton Unit price: Total:
Item Note: Deliver To: 900 Park Street, Donnellson 52625

215 ROCK SALT-WINTER RESUPPLY - Linn County (Alice Shop)
This location prefers end dump trucks.
Quantity: 175 UOM: Ton Unit price: Total:
Item Note: Deliver To: 3375 Central City Road, Center Point 52213

216 ROCK SALT-WINTER RESUPPLY - Linn County (Drexler Shop)
This location prefers end dump trucks.
Quantity: 75 UOM: Ton Unit price: Total:
Item Note: Deliver To: 4720 Drexler Road, Central City 52214

219 ROCK SALT-WINTER RESUPPLY - Linn County (Whittier Shop)
This location prefers end dump trucks.
Quantity: 75 UOM: Ton Unit price: Total:
Item Note: Deliver To: 721 County Home Road, Springville 52336

222 ROCK SALT-WINTER RESUPPLY - Linn County (Walford Road Shop)
 This location prefers end dump trucks.

Quantity: 25 UOM: Ton Unit price: Total:

Item Note: Deliver To: 650 Walford Road, Cedar Rapids 52404

224 ROCK SALT-WINTER RESUPPLY - Muscatine County
 No Bottom Dump Trucks. This location will accept only end dump trucks

Quantity: 1,000 UOM: Ton Unit price: Total:

Item Note: Deliver To: 3610 Park Avenue West, Muscatine 52761

235 ROCK SALT-WINTER RESUPPLY - Washington County
 No Bottom Dump Trucks. This location will accept only end dump trucks.

Quantity: 1,000 UOM: Ton Unit price: Total:

Item Note: Deliver To: 821 East 7th Street, Washington 52353

236 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Fort Atkinson)
 No Bottom Dump Trucks. This location will accept only end dump trucks.

Quantity: 450 UOM: Ton Unit price: Total:

Item Note: Deliver To: 2656 150th Street, Fort Atkinson 52144

237 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Freeport)
 No Bottom Dump Trucks. This location will accept only end dump trucks

**There is an additional hoop building being constructed that will take 600 of the 1050 if it is finished.
 If not, the entire balance of 1050 will go to the Freeport shop.

Quantity: 1,050 UOM: Ton Unit price: Total:

Item Note: Deliver To: 1755 Old Stage Road, Decorah 52101

238 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ossian)
 No Bottom Dump Trucks. This location will accept only end dump trucks.

Quantity: 450 UOM: Ton Unit price: Total:

Item Note: Deliver To: 1805 Sand Road, Ossian 52161

239 ROCK SALT-WINTER RESUPPLY - Winneshiek County (Ridgeway)
 No Bottom Dump Trucks. This location will accept only end dump trucks.

Quantity: 450 UOM: Ton Unit price: Total:

Item Note: Deliver To: 1520 East Street, Ridgeway 52165

242 ROCK SALT-WINTER RESUPPLY -Eastern Iowa Airport
 No Bottom Dump Trucks. This location will accept only end dump trucks.

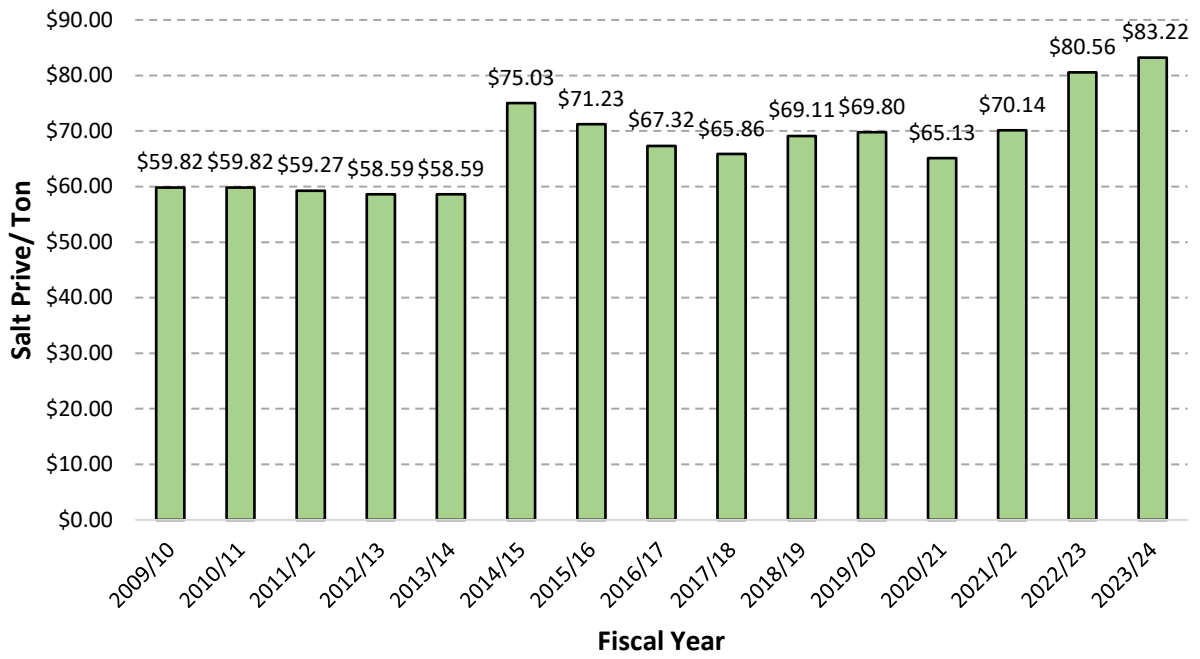
Quantity: 100 UOM: Ton Unit price: Total:

Item Note: Deliver To: 9500 18th Street SW, Cedar Rapids 52404

247	ROCK SALT-WINTER RESUPPLY -University of Northern Iowa			
	No Bottom Dump Trucks. This location will accept only end dump trucks.			
	Quantity: <u>300</u>	UOM: <u>Ton</u>	Unit price: <input type="text" value="\$111.50"/>	Total: <input type="text" value="\$33,450.00"/>
Item Note: Deliver To: West of 1801 West 31st St., Cedar Falls 50614				

Award Total: \$6,814,497.00

Salt Price History



COUNCIL LETTER

MEETING DATE: August 1, 2023

REQUESTED BY: Austin Whelan, Interim Transit Manager



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Model1 Commercial Vehicles (Creative Bus Sales) for five (5) light-duty Arboc Spirit of Freedom low-floor transit buses.

Explanation

The current buses in our fleet are light-duty buses that seat twenty-three (23) passengers. These buses are beyond their federal replacement threshold and their replacement will greatly reduce maintenance costs. The Vehicle Replacement Committee approved the purchase of five (5) new, light-duty, buses for the City's transit services. These buses have gasoline engines, low floors for easy accessibility that seat fourteen (14) passengers and include all requested options.

The buses will be purchased from the State of Iowa's approved vendor purchasing contract in the amount of \$170,770.00 each, for a total of \$853,850.00. The City filed and received Federal Transit Administration (FTA) 5339 & 5307 Grants that will pay for approximately 85% of the total cost with the City's local match of approximately 15%. Of the total purchase price of \$853,850.00, the FTA will be responsible for \$725,772 and the City will be responsible for \$128,078. The FTA's responsibility is comprised of accumulated 5339 funds in the amount of \$362,132 and 5307 funds in the amount of \$363,640. The 5339 funds were accumulated over the last seven (7) Fiscal Years as follows: FY17-\$47,715; FY18-\$67,005; FY19-\$62,113; FY20-\$53,384; FY21-\$45,408; FY22-\$43,454; FY23-\$43,053. The City is responsible for a 15% match on the 5339 funds in the amount of \$63,906 and a 15% match on the 5307 funds in the amount of \$64,172.

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

Sufficient funds are budgeted for this purchase through the Vehicle Replacement Fund

List Attachments

Resolution
IA DOT Purchasing Contract
Model1 Commercial Vehicles (Creative Bus Sales) Quote
Buyers Order contract

RESOLUTION NO: _____-23

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO MODEL1 COMMERCIAL VEHICLES (CREATIVE BUS SALES) FOR FIVE (5) LIGHT-DUTY ARBOC SPIRIT OF FREEDOM LOW-FLOOR TRANSIT BUSES

WHEREAS, the Vehicle Replacement Committee has approved the purchased of five (5) new buses; and

WHEREAS, the proposal meets the specifications recommended by staff; and

WHEREAS, Model1 Commercial Vehicles (Creative Bus Sales) is an approved vendor on the State of Iowa purchasing contract; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Model1 Commercial Vehicles (Creative Bus Sales) in the amount of \$853,850.00 for five (5) light-duty ArboC Spirit of Freedom low-floor transit buses.

Passed, Approved, and Adopted this 1st day of August, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



ADA Accessible Van/Light Duty/Medium Duty Vehicles for Public Transit Use Contract
Price Update 2

THIS CONTRACT is between the Iowa Department of Transportation, Office of Public Transit, Ames, IA (hereinafter "Agency") and Creative Bus Sales, Inc 57475 County Road 3, Elkhart, IN 46517 (hereinafter "Supplier").

- 1) Supplier hereby agrees to furnish machinery, equipment, materials, and supplies, or to provide services, as herein specified, to be furnished as provided in the notice and instructions to bidders, and in the plans and specifications for ADA Accessible Van/Light Duty/Medium Duty Vehicles for Public Transit as let on November 22nd, 2021, at the agreed prices or rates on page 2 and 3.
- Contact Person: Mathew Mashuda
- Phone Number: 412-992-0184
- Fed ID #: 33-0388707
- Email: MattM@creativebussales.com
2) The parties agree that the following documents shall be considered part of this contract:
- Agency's notice and instruction to bidders in Bid No. PTS2021LDB published October 13th, 2021
- Supplier's proposal, with applicable attachments
- Agency's submitted general and detailed plans, specifications, configurations, etc.
- Standard terms and conditions listed in Bid No. PTS2021LDB
- All applicable State and Federal requirements and certifications listed in Bid No. PTS2021LDB
3) Suppliers agree to begin furnishing the specified machinery, equipment, materials, and supplies, or to begin providing specified services, or to begin both as required herein, on or before the 1st day of July, 2023 and will furnish all specified machinery, equipment, materials, and supplies at fixed stated rates until the 30th day of June, 2024.
4) The parties agree that the time is of the essence of this contract and that it contains all the terms and conditions agreed upon by them. Purchase Orders are a business agreement between the purchaser (i.e. transit agency) and the Supplier. Iowa DOT shall be indemnified in any disputes between the purchaser and Supplier.
5) The parties agree that Iowa law shall apply to this contract, and they consent to the jurisdiction of the courts of Iowa to adjudicate and controversy arising under this contract.
6) For good cause and as consideration for executing this contract, Supplier through its duly authorized agent, conveys, sells, assigns, and transfers to the State of Iowa all rights, titles and interests in and to all causes of action it may now have or hereafter acquire under the antitrust laws of the United States and the State of Iowa relating to the particular goods and/or services purchased or acquired hereunder by the State of Iowa through the Agency or its designated purchasing agencies.
7) Supplier certifies that it is not in violation of Iowa Code section 314.2 Interest In contract prohibited. No state or county official or employee, elective or appointive, shall be directly or indirectly interested in any contract for the construction, reconstruction, improvement, or maintenance of any highway, bridge, or culvert, or the furnishing of materials therefor. The letting of a contract in violation of this section shall invalidate the contract and such violation shall be a complete defense to any action to recover any consideration due or earned under the contract at the time of its termination.
8) Supplier certifies that It is an Equal Opportunity Employer and that it will, in the performance of this contract, comply with all state and federal laws prohibiting discrimination.
9) By executing this contract, the Supplier certifies it is either (a) registered with the Iowa Department of Revenue, collects, and remits Iowa sales and use taxes as required by Iowa Code chapter 432; or (b) not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in Iowa Code subsections 423.1 (47) & (48). The Supplier also acknowledges that the Agency may declare the contract void if the above certification is false. The Supplier also understands that fraudulent certification may result in the Agency or its representative filing for damages for breach of contract.
10) The parties agree if Supplier fails to comply with the terms of this contract Supplier shall pay Agency as liquidated damages and not as a penalty the amount as specified on purchased equipment stated in the IFB Instructions.

BY Nick Corley
(Supplier Representative Name)

BY Brent Paulsen
Iowa DOT Public Transit Section, Procurement Administrator

BY Nick Corley
(Supplier Representative Signature)

BY Brent Paulsen
Iowa DOT Public Transit Section, Procurement Administrator

BY Creative Bus Sales, Inc.
(Supplier)

DATE 02/27/2023

DATE 3/8/23

Iowa Department of Transportation
 Schedule of Prices
 for Bid No. PTS2021LDB
 ADA Accessible Vehicles for Public Transit
 Price Update 2

Group	Vendor	Contact	Description	FY24 Category Price
4	Low Floor Light Duty ADA Accessible Bus w/158" wheel base with ramp per specification, M.Y. 2021 or newer (must indicate)			
	Creative Bus Sales	Mathew Mashuda	Arboc Spirit of Freedom	\$161,905
4	Low Floor Light Duty ADA Accessible Bus w/176" wheel base with ramp per specification, M.Y. 2021 or newer (must indicate)			
	Creative Bus Sales	Mathew Mashuda	Arboc Spirit of Independence	\$168,503



Published Options

<i>Est Qty</i>	<i>Vehicle Description</i>	<i>Unit Price</i>	<i>Ext Price</i>
Options			
1	Destination Signs Front and Side-Mobilite Amber	\$3,995.00	\$3,995.00
1	Public Address System-4 speakers	\$410.00	\$410.00
1	Seat Fabric-Our Arboc offerings includes Level 3 fabric to meet the specs. Upgrade to Level 4-Antimicrobial-customer color choice TBD	\$360.00	\$360.00
1	ADA required Stop Request Equipment-yellow cord-wired buttons-light in drivers area-price shown for two wheelchair positions	\$1,100.00	\$1,100.00
1	Farebox Prep-power and ground	\$250.00	\$250.00
			\$6,115.00



Model 1 Commercial Vehicles, Inc.
 2100 Washington Rd
 Canonsburg, PA 15317

Phone: (724) 749-8180
 Fax: (909) 645-5529
 model1.com

BUYER'S ORDER CONTRACT

Date:	July 20, 2023	Unit #(s):	
Customer Name:	City of Bettendorf		
Contact:	Austin Whelan	Phone:	563-344-4104
Address:	4403 Devils Glen Road	Fax:	
City, State, Zip:	Bettendorf, IA 52722	E-Mail:	awhelan@bettendorf.org
Customer ID:		Salesperson:	Matt Mashuda
Ship To Address:	Attn: Austin Whelan - City of Bettendorf - 4403 Devils Glen Road		
Ship To Address Cont'd:	Bettendorf, IA 52722		
Ship To Phone:	563-344-4104	Ship To Email:	awhelan@bettendorf.org
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		County:	
Description of Vehicle:	2024 Arboc Spirit of Freedom Chevy Chassis		
VIN #:			
Engine Type:	Gas	FOB Terms:	Shipping
Number of Passengers:	12	Wheelchair Positions:	2
Estimated Delivery Date:	May 1, 2024	Payment Terms:	Net 30
		Unit Price	\$ 178,620.00
		Delivery	\$ -
Possession State:	IA	Incentive (Non-Taxable)	\$ (6,500.00)
		Rebates (Taxable)	\$ (1,500.00)
		Doc Prep Fee (Taxable)	\$ 150.00
		Base Selling Price	\$ 170,770.00
		Total Taxable Amount	\$ 172,270.00
		Sales Tax* (Estimated)	\$ -
0.000%	IA - _ Exempt-Interstate/Non-Home States		\$ -
Notes:			
* The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.			
Sales tax estimate is calculated based on the location in which the customer registers the vehicle.			
All rebates and incentives will be signed over to Model 1 Commercial Vehicles, Inc.			
California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.			
		DMV Fees* (Estimated)	\$ -
		DMV Electronic Filing Fee	\$ -
		Tire Fee	\$ -
		Fees Sub-Total	\$ -
		Total Price Per Unit	\$ 170,770.00
		Quantity	5
		Contract Total	\$ 853,850.00
		0.00	
		Customer Net Trade	\$ -
		Customer Deposit	\$ -
			\$ -
		Balance Due	\$ 853,850.00

Remit To: PO Box 713176, Chicago, IL 60677-0376

Terms and Conditions:

1. DEALER MAKES NO GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED. This Vehicle is sold by Dealer "AS-IS" with no Dealer guarantee or warranty, implied or express. Dealer does not affirm or adopt any manufacturer warranties available to this Vehicle or any of its components. DEALER HEREBY DISCLAIMS AND EXCLUDES FROM THIS SALE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS. CUSTOMER ACKNOWLEDGES THIS DISCLAIMER IS MADE IN CAPITALIZED, BOLD AND UNDERLINED FONT AND IS "CONSPICUOUS." Customer understands Dealer does not warrant the year of this Vehicle, the year of the chassis, or the year of any of its component parts, and that the manufacturer(s) of the Vehicle chassis or component is solely responsible for the year assigned to this Vehicle to the extent its year is referenced in the Agreement. If Customer is purchasing a "new" Vehicle as indicated above, Customer acknowledges that "new" means only that the Vehicle has not been previously titled although the Vehicle may have been used in a demo or a show; new does not create any warranty or expectation of value or performance. Customer understands and agrees that if either of Customer or Dealer should breach this Agreement or if Customer institutes any claim arising out of contract or the purchase of the Vehicle, the statute of limitation for any such claim is limited to one (1) year from the date of sale.
2. DEPOSIT. If indicated above, Customer Deposit is due at the time of signing this order contract. The balance due indicated above is due before vehicle(s) will be released to the Customer. If the vehicle(s) is not accepted by the Customer, the vehicle will be available for sale to other customers. The vehicle(s) will not be titled to the Customer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause.
3. DEALER NOT AGENT OF MANUFACTURER. Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a specially ordered vehicle, or if a rebate to be received by Dealer is reduced or eliminated, the Customer's price will be increased by a like amount. If Customer is dissatisfied with the increase, Customer may cancel this order and Customer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Customer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Customer's vehicle, even if such changes are made prior to delivery of the vehicle.
4. DELAYS. Customer will not hold Dealer liable for any delay caused by the vehicle or any component part manufacturer, accidents, strikes, fires, Acts of God, or any other cause beyond Dealer's control.
5. CUSTOMER'S INSPECTION AND ACCEPTANCE OF VEHICLE. Customer understands that damage may have occurred to the vehicle at the manufacturer(s)' factory, during transport to Dealer, or while in Dealer's possession, on Dealer's premises, or at a show or promotional event. Customer acknowledges that such damage to the vehicle, if any occurred, is typically corrected by the factory or repaired by the Dealer prior to delivery. Upon taking delivery of the vehicle, Customer acknowledges: (i) having received ample opportunity for, and actually inspecting the vehicle as fully as Customer desires and (ii) utilizing and relying solely upon Customer's own judgment to inspect and determine that the vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Customer such that Customer accepts the vehicle in its condition as of the date Customer signs the front page of this Agreement. Customer further acknowledges that Customer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Customer for the Vehicle. Consequently, Customer has not relied upon Dealer's skill or judgment in the selection or delivery of the vehicle. Customer acknowledges that Dealer has not made any representation regarding the vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.
6. IF NOT A CASH TRANSACTION. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.
7. TITLE: ODOMETER STATEMENT. Title to the Vehicle will remain with Dealer until the agreed upon purchase price is paid in full in cash or Customer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Customer even though the actual delivery of the Vehicle may be made at a later date. Customer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Customer acknowledges receipt of such Federal Odometer Statement.
8. TRADE-IN. If Customer is trading in a vehicle, Customer will give Dealer the original bill of sale or the title to the trade-in. Customer promises that any trade-in which Customer gives in this purchase transaction is owned by Customer free of any lien or other claim except as noted on the other side of this Agreement. Customer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Customer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Customer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Customer warrants that the trade-in is or will be properly titled to Customer and/or Customer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement.

9. REAPPRAISAL OF TRADE-IN. If Customer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

10. FAILURE TO COMPLETE PURCHASE. Customer agrees to pay the balance owed on the terms and accept delivery of the Vehicle within forty-eight (48) hours after being notified that the Vehicle is ready for delivery. Failure to timely accept delivery by Customer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's incidental and consequential damages and all other damages, costs, expenses, or losses incurred by Dealer because Customer failed to complete this purchase. If Dealer paid any negative equity balance on the trade-in, Customer shall pay to Dealer the amount paid on Customer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Customer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

11. EXCLUSION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES. Incidental and consequential damages arising out of the sale, use, servicing and/or quality of this Vehicle, including, but not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other incidental and consequential damages are specifically excluded and Dealer specifically disclaims liability for any such incidental and/or consequential damages. Customer acknowledges that Customer shall not seek or recover such incidental or consequential damages from Dealer. Customer acknowledges this disclaimer of incidental and consequential damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy.

12. NON-DEALER WARRANTY(S) (IF APPLICABLE). Customer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Vehicle, were fully and conspicuously disclosed in writing by Dealer, by Dealer disclosing and providing any such written instruments to Customer prior to Customer signing the front side of this Agreement and Customer acknowledges having physically received such written instruments. Customer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties because either (i) Customer has read to Customer's satisfaction the actual terms of any such written instruments, which expressly state the coverage, application period, conditions, and exclusions or (ii) Customer has voluntarily chosen not to read such warranties.

13. TAXES, INSURANCE. Customer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Customer assumes responsibility to cover the Vehicle described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Vehicle from the time of delivery. Customer understands that Customer is not covered by insurance on the Vehicle until Customer's insurance company accepts coverage on the Vehicle. Customer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Customer's insurance company accepting coverage on the Vehicle.

14. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Customer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Customer brings an action based on this Agreement and does not prevail, Customer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

15. WAIVER OF JURY TRIAL; CLASS ACTIONS. Customer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Customer further agrees in connection with this purchase to waive Customer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

16. SEVERABILITY. Customer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

17. ENTIRE AGREEMENT/NO RELIANCE. The written terms on the front and reverse side of this Contract comprise the entire agreement between Customer and Dealer, and Customer has read and understands the front and reverse side of this Agreement. No verbal, unwritten, electronic or other communication of any nature not contained in this Agreement was relied upon by Customer, became part of the basis of Customer's bargain, or is enforceable by Customer against Dealer even if alleged or determined to constitute fraud, fraudulent inducement, or fraudulent misrepresentation and no such verbal, unwritten, electronic, or other communication shall invalidate this Agreement or any written provision herein, or serve as grounds for Customer's rejection, rescission, or revocation of acceptance of this Agreement or this Vehicle, such that Customer cannot seek or obtain any statutory, legal, equitable or other relief against Dealer as a result thereof. Customer acknowledges and agrees that all discussions, negotiations, advertisements, representations, and affirmations of fact in any format, whether verbal, written, electronic or otherwise, which are not written in this Agreement, were not relied upon by Customer, are not included in this Agreement, and are not enforceable against Dealer.

Authorized Customer's Representative

Model 1 Commercial Vehicles, Inc.

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: _____
Name: _____
Title: _____
Date: _____

COUNCIL LETTER

MEETING DATE: August 1, 2023
REQUESTED BY: Mark Hunt



Item Title

Resolution approving a site development plan for 845 and 905 State Street, submitted by City of Bettendorf. (Case 23-050)

Explanation

The owners of the businesses at 905 State Street (existing salon and proposed restaurant) are seeking to develop a currently vacant city-owned parcel at 845 State Street into a parking lot. The proposed parking lot at 845 State Street is immediately adjacent to the west and will serve both businesses. The City of Bettendorf purchased the site of the proposed parking lot in 2015 to address blight caused by a former gas station on the property. A lease between the City and salon was approved by City Council on May 16, 2023. The lease allows the salon to convert the vacant lot into a parking lot and make other improvements, so long as a portion of the lot is reserved for storage of City-owned retaining blocks used for flood control in the downtown.

The business owners are proposing to develop a 31-space parking lot on the 13,803 square foot parcel. Improvements will include new asphalt, striping, landscaping, reduced curb cuts, and improved sidewalk accessibility. The salon is served by the existing on-site parking. It is anticipated that the forthcoming limited seating restaurant will utilize the newly-developed parking lot to meet its onsite parking requirements. Given the restaurant use will likely be less than 1,500 square feet, it will likely only require 15 parking spaces, while 31 are being provided.

The lot in question is shown as Urban High Intensity (UHI) on the Future Land Use Map. The proposal is consistent with uses and character envisioned in an UHI area. The development proposal also supports the following priorities in the Comprehensive Plan:

- Goal C: Attract and Retain Business and Industry
- Goal E: Enhance Community Design and Character.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their July 19, 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 APPROVING A SITE DEVELOPMENT PLAN
845 AND 905 STATE STREET**

WHEREAS, the City of Bettendorf has submitted a site development plan for 845 and 905 State Street, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 845 and 905 State Street.

PASSED, APPROVED, AND ADOPTED this 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



STAFF REPORT

Subject: Site Development Plan
Author: Mark D. Hunt
Department: Community Development
Date: July 19, 2023

Case No.: 23-050
Request: Site Development Plan for Downtown Parking Lot (City-owned Property)
Location: 845 State Street, Serving 905 State (adjacent)
Legal Description: Frank Druehl's 1st Subd. Lot: 8 Frank Druehl's 1st Subd. W 36' Lot 8 & 186' W & Adj Parcel # 842960108
Applicant: City of Bettendorf & Platinum Salon & Spa, LLC
Current Zoning: C-3, General Business District
Future Land Use: UHI, Urban High Intensity

Background Information & Facts

The petitioners are seeking to develop a currently vacant parcel at 845 State St. into a parking lot that will serve the adjacent businesses at 905 State Street. The City of Bettendorf owns the site of the proposed parking lot which was purchased in 2015 to address blight caused by a former gas station on the property. A lease between the City and salon was approved by City Council on May 16, 2023. The lease allows the salon to convert the vacant lot into a parking lot and make other improvements, so long as a portion of the lot is reserved for storage of City-owned retaining blocks used for flood control in the downtown.

The adjacent businesses occupy the lone building at 905 State Street. The building currently houses a salon on the east half. A small, limited seating restaurant is planned for the west half. The proposed parking lot at 845 State Street is immediately adjacent to the west and will serve both businesses.

The petitioners are proposing to develop 31 parking spaces on the 13,803 square foot parcel. Improvements will include new asphalt, striping, landscaping, reduced curb cuts, and improved sidewalk accessibility. The salon at the adjoining parcel is served by the existing on-site parking. It is anticipated that the forthcoming limited seating restaurant will utilize the newly-developed parking lot to meet its onsite parking requirements. Given the restaurant use will likely be less than 1,500 square feet, it will likely only require 15 parking spaces, while 31 are being provided.

Future Land Use, Comprehensive Plan and Downtown Master Plan

The lot in question is shown as Urban High Intensity (UHI) on the Future Land Use Map. The proposal is consistent with uses and character envisioned in an UHI area. The development proposal also supports the following priorities in the Comprehensive Plan:

- Goal C: Attract and Retain Business and Industry
- Goal E: Enhance Community Design and Character.

The project site is located in the West Bridge District of the Downtown Master Plan and has been identified for redevelopment in the upcoming update to the plan.

Zoning

The existing C-3 zoning district allows for the parking lot use and the proposed restaurant. The site is also part of the Downtown Master Plan Overlay District. This district requires additional aesthetic and form review by the Planning and Zoning Commission. Staff finds that the proposed design meets all aesthetic and form-based criteria of the Downtown Master Plan Overlay District.

Transportation Connectivity

The parking lot will be accessed from State Street and the northwest corner of the lot. The creation of the parking lot will result in the removal of two curb cuts in the area that are currently in place to serve 905 State Street. All vehicular access to 905 State Street will come from the single curb cut at 845 State Street. Staff finds the reduction of curb cuts to provide an enhancement to pedestrian safety. Additionally, the parking lot development will result in improved sidewalk access, as existing light poles that currently block the sidewalk will be relocated.

Landscaping Requirement

Per City code, 690 square feet of the parking lot area must be landscaped. This requirement is exceeded in the provided site development plan by the placement of seven trees along the site's State Street frontage and the 566.75 square foot greenspace noted at the west end of the parking lot. Furthermore, six trees are being added on the adjacent 905 State Street property.

Staff Recommendation

Staff recommends approval of the Site Development Plan as presented.

List of Attachments

- Attachment A – Aerial Map
- Attachment B – Future Land Use Map
- Attachment C – Zoning Map
- Attachment D – Site Development Plan
- Attachment E – Lease Agreement

Respectfully submitted,

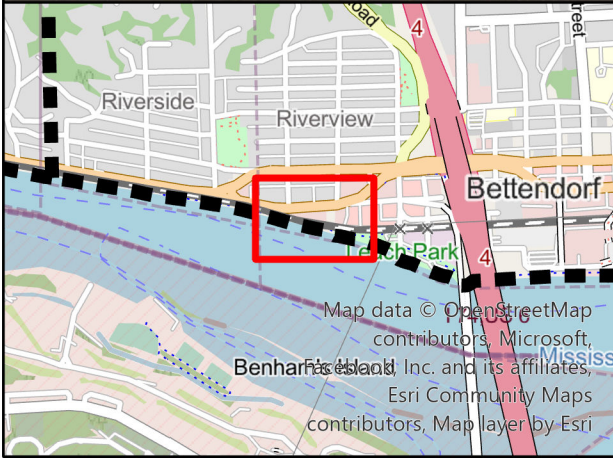
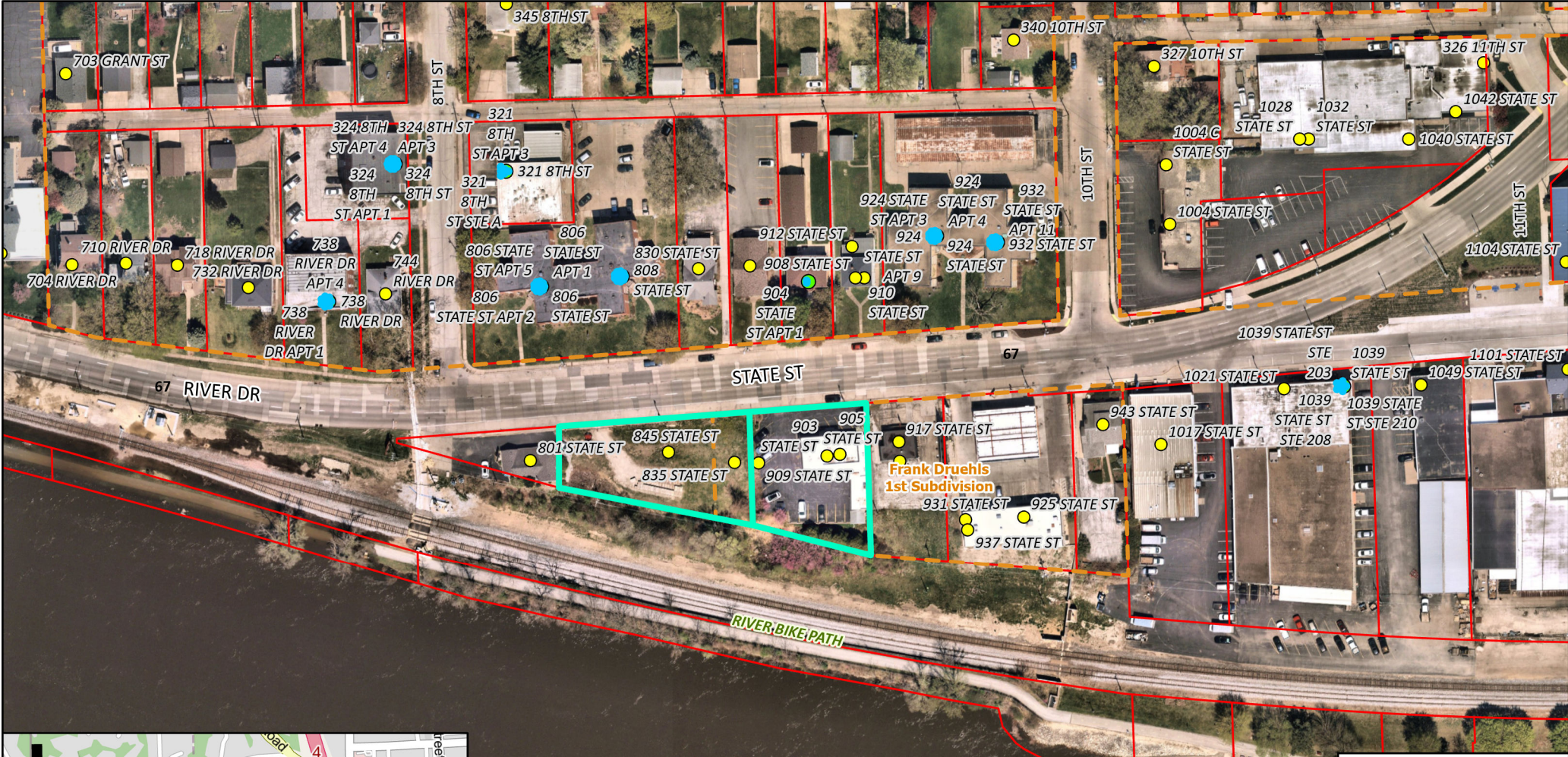
Mark D. Hunt
Community Development Director

Case 23-050: 845 & 905 State Street Site Development Plan Aerial

1 Inch = 142 Feet



N



Legend

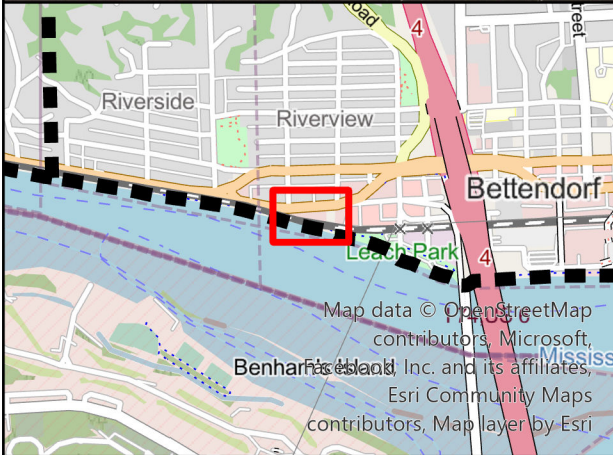
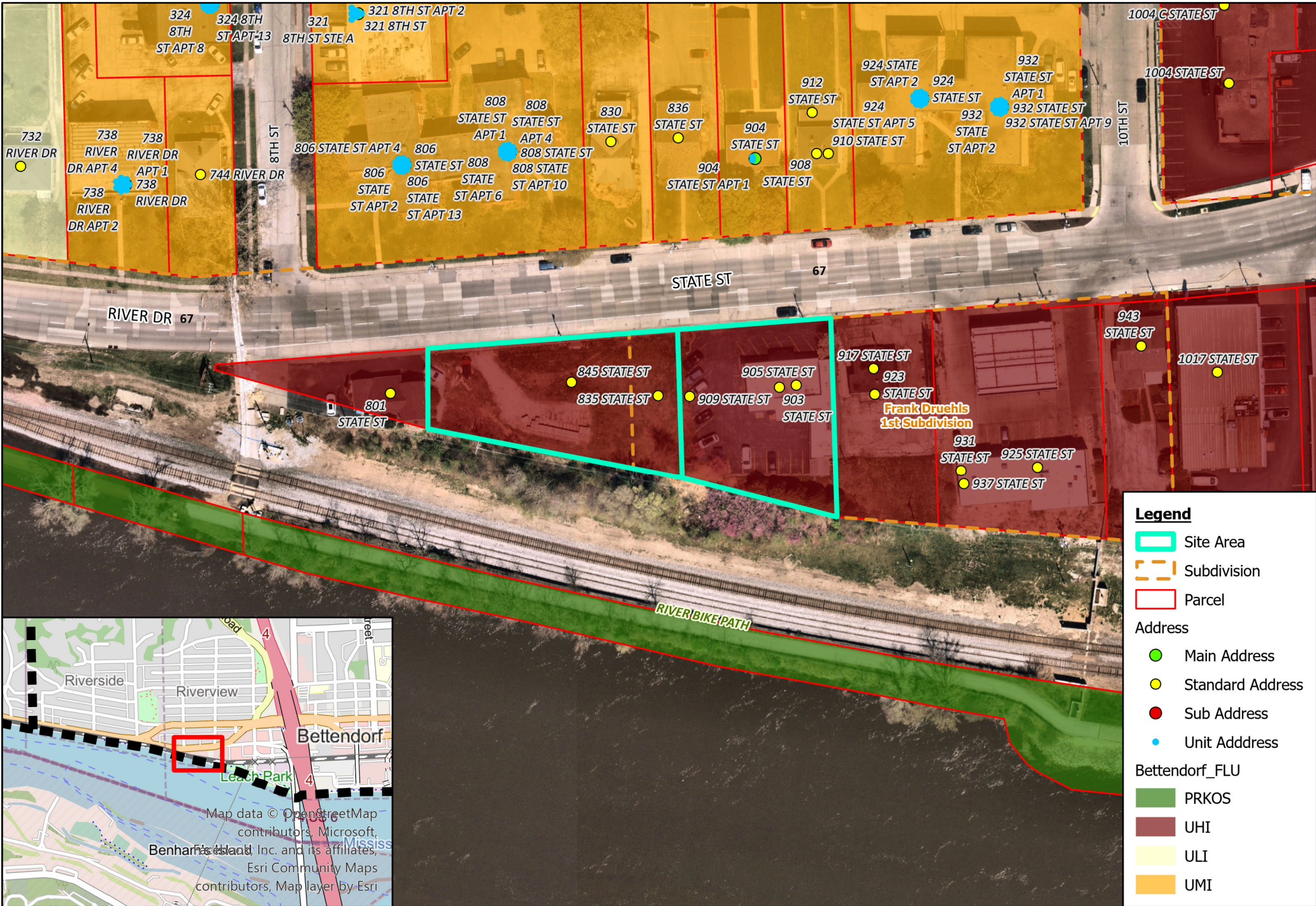
- Site Area
- Subdivision
- Parcel

Address

- Main Address
- Standard Address
- Sub Address
- Unit Address

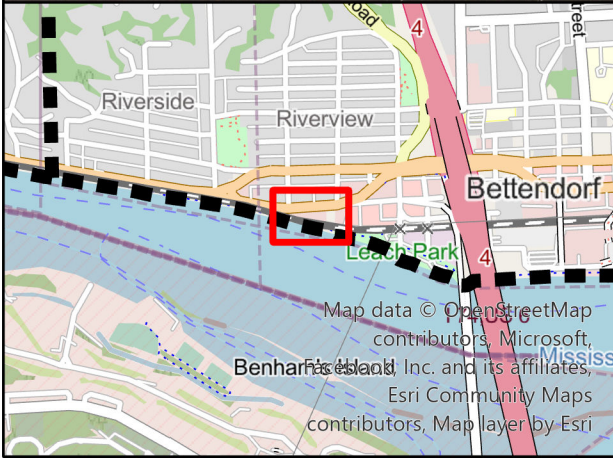
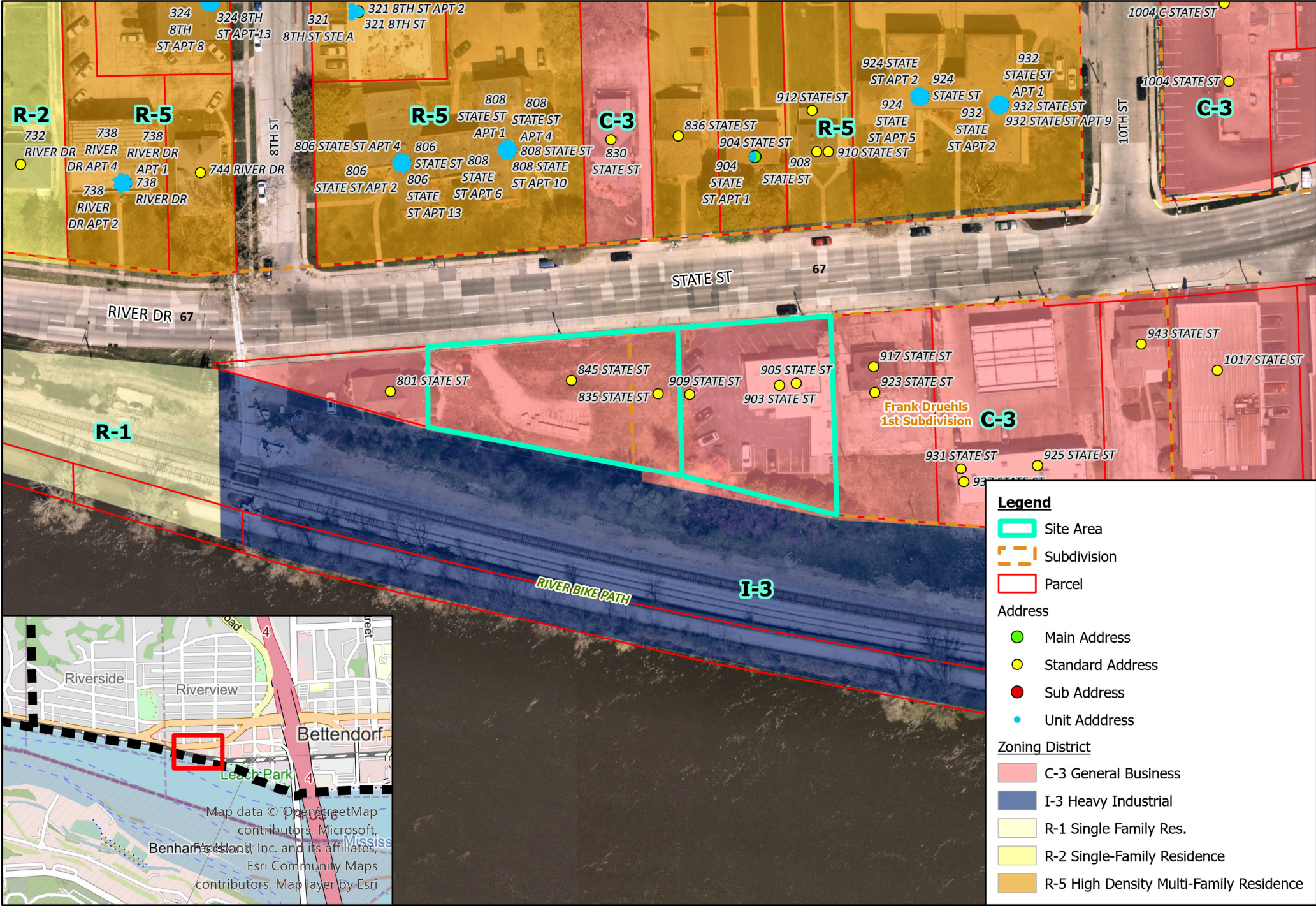
Case 23-050: 845 & 905 State Street Site Development Plan Future Land Use

1 Inch = 91 Feet



Case 23-050: 845 & 905 State Street Site Development Plan Zoning

1 Inch = 91 Feet



Legend


- Site Area
- Subdivision
- Parcel

Address

- Main Address
- Standard Address
- Sub Address
- Unit Address

Zoning District

- C-3 General Business
- I-3 Heavy Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-5 High Density Multi-Family Residence


Doc ID: 023474760010 Type: LAN
Recorded: 05/19/2023 at 10:25:34 AM
Fee Amt: \$52.00 Page 1 of 10
Scott County Iowa
Rita A. Vargas Recorder
File **2023-00008396**

**LEASE AND DEVELOPMENT AGREEMENT BY AND BETWEEN
PLATINUM SALON & SPA, LLC AND THE CITY OF BETTENDORF, IOWA**

Recorder's Cover Sheet

Preparer Information: City of Bettendorf
Attn: Michelle Spencer
1609 State Street
Bettendorf, IA 52722
563-344-4013

Taxpayer Information: Platinum Salon & Spa, LLC
905 State Street
Bettendorf, IA 52722

Return Document To: City of Bettendorf
Attn: Michelle Spencer
1609 State Street
Bettendorf, IA 52722
563-344-4013

Grantors:

Grantees:

Parcel Identification Number: 842960108

Legal Description: Please see attached Exhibit A in Lease and Development Agreement.

Document or instrument number of associated documents previously recorded:

LEASE AND DEVELOPMENT AGREEMENT

This Lease and Development Agreement (the "Agreement"), is made and entered into on this 16 day of MAY, 2023, by and between Platinum Salon & Spa, LLC, an Iowa limited liability company ("Developer") and the City of Bettendorf, Iowa ("City").

WHEREAS, in furtherance of the objectives of the Iowa Code Chapter 403, the City has undertaken a program for the development of an economic development area in the City and, in this connection, adopted the Urban Renewal Plan for the Downtown Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, a copy of the foregoing Urban Renewal Plan, as amended, has been recorded among the land records in the office of the Recorder of Scott County, Iowa; and

WHEREAS, Developer owns certain real property located in the Urban Renewal Area and adjacent to the Leased Property generally described as 905 State Street, Bettendorf, Iowa; and

WHEREAS, the City owns certain real property located in the Urban Renewal Area as more particularly described in Exhibit A and generally described as 845 State Street, Bettendorf, Iowa (the "Leased Property"); and

WHEREAS, the City desires to lease the Leased Property to the Developer, subject to the commitments of Developer set forth in this Agreement; and

WHEREAS, Developer shall make certain Improvements on the Leased Property, and utilize the Leased Property in the manner set forth in this Agreement, and take such other steps described herein which are in furtherance of the purpose of the Urban Renewal Area; and

WHEREAS, as owner of the Leased Property, the City anticipates being the co-applicant on the site development plan for the Improvements; and

WHEREAS, the estimated cost of the Improvements to be undertaken by the Developer is at least \$110,000.00; and

WHEREAS, the City believes that the development of the Leased Property pursuant to this Agreement and the fulfillment of this Agreement are in the vital and best interests of the City and in accord with the public purposes and provisions of the applicable State and local laws and requirements under which the foregoing project has been undertaken and is being assisted; and

WHEREAS, the City issued a request for proposals relating to the Leased Property, and the Developer's proposal is in the best interest of the City and in furtherance of the Urban Renewal Area.

The parties agree as follows:

1. **Leased Property and Term.** Subject to the covenants and conditions of this Agreement, the City agrees to lease to Developer the Leased Property for a period of ten (10) years, commencing on the earlier of January 1, 2024, or the issuance of a certificate of occupancy for Developer's proposed restaurant. The lease shall automatically renew for additional one (1) year terms, unless the non-renewing party delivers to the other party notice of non-renewal in writing, which notice must be given no later than six (6) months prior to the expiration date of this lease. Developer

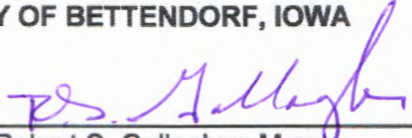
has the right to terminate or cancel this Agreement within twelve (12) months from the date this Agreement is executed by the parties, by providing written notice to the City.

2. **Rent.** Developer shall pay an annual rental payment for the Leased Property in the amount of \$1.00 for each annual lease term.
3. **Possession.** Developer shall be entitled to possession on the first day of the lease term and shall yield possession to the City at the termination of this lease if no renewal lease arrangements are made. City covenants, represents and warrants that City has full right and power to execute and perform this Lease and to grant the estate demised herein, and that Developer, on payment of Rent and performance of the covenants and agreements hereof, shall peaceably and quietly have, hold and enjoy the Lease Property and all rights, easements, appurtenances and privileges belonging or in any way pertaining thereto during the Lease term without interference or hindrance of any person whomsoever.
4. **Use.** Developer shall use the Leased Property as a parking lot for the businesses located at 905 State Street, and for such public purposes as set forth in Sections 5 and 6, below. Developer agrees that no vertical infrastructure shall be built on the Leased Premises.
5. **Improvements by Developer.** Developer agrees to make the following Improvements to the Leased Property, as further shown on the attached Exhibit B.
 - (a) Remove three existing curb cuts, thereby creating one ingress/egress for the 905 State Street business through the Leased Property;
 - (b) In conjunction with the City, reconstruction of the sidewalk adjacent to the Leased Property;
 - (c) Fully construct the parking lot as shown on Exhibit B;
 - (d) Provide the streetscaping and landscape features as shown on Exhibit B;
 - (e) Developer agrees to make such Improvements in adherence to the City's Downtown Master Plan; and
 - (f) Such Improvements shall be commenced within twelve (12) months from the date this Agreement is executed by the parties.
6. **Covenants.** Developer agrees to allow the City to store certain concrete "Lego block" objects on the Leased Property during the term of the Agreement. The objects are used by the City during flood conditions. The parties shall work together to determine an appropriate location on the Leased Property for such objects.
7. **Care and Maintenance.** Developer takes the Leased Property in "as is" condition. Developer agrees to maintain the Leased Property, except as herein provided.
8. **Utilities and Property Taxes.** Developer shall pay any utilities or real estate taxes that may be associated with the Leased Property.
9. **Surrender.** Upon the termination of this Agreement, Developer will surrender the Leased Property to the City in good and clean condition, except for ordinary wear and tear or damage.

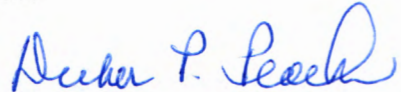
10. **Assignment and Subletting.** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of the City, which consent will not be unreasonably withheld.
11. **Insurance.** Developer shall maintain, at all times during the term of this Agreement, comprehensive general liability insurance with single limit coverage of not less than \$1,000,000 for injury to or \$1,000,000 death of persons and \$300,000 for property damage. During the Term, Developer shall furnish the City with a certificate or certificates of insurance, in a form acceptable to the City, covering such insurance so maintained by Developer and naming the City as additional insured.
12. **Reciprocal Indemnity.**
 - A. **By Developer.** Unless due to City's unlawful conduct or misconduct or negligence, Developer will protect, defend, and indemnify the City from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Leased Property, or due directly or indirectly to the tenancy, use or occupancy thereof:
 - B. **By City.** Unless due to Developer's unlawful conduct or misconduct or negligence, City will protect, defend, and indemnify the Developer from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Leased Property, or due directly or indirectly to the ownership, use or conditions resultant from City's ownership or direction thereof.
13. **Default and Remedies.** If (a) Developer fails to comply with any term, provision, condition or covenant of this Agreement and remains so for a period of thirty (30) consecutive days (for non-monetary default) after written notice to Developer of such default (or, if such default cannot reasonably be cured within said thirty (30) day period, such longer period of time as is reasonably necessary to cure such default, provided Developer commences to cure such default within said thirty (30) day period and diligently continues to prosecute same to completion); (b) Developer deserts or vacates the Leased Property; (c) any petition is filed by or against Developer under any section or chapter of the Federal Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; (d) Developer becomes insolvent or makes a transfer in fraud of creditors; (e) Developer makes an assignment for benefit of creditors; or (f) a receiver is appointed for Developer or any of the assets of Developer, then in any of such events, Developer shall be in default and the City shall have the option to do any one or more of the following: upon ten (10) days prior written notice, excepting the payment of rent or additional rent for which no demand or notice shall be necessary, in addition to and not in limitation of any other remedy permitted by law, to enter upon the Leased Property either with or without process of law, and to expel, remove and put out Developer or any other persons thereon, together with all personal property; and, the City may terminate this Agreement.
14. **Effect of Non-Renewal.** In the event of non-renewal of this Agreement, at Developer's request, the City shall promptly provide Developer with an access easement or separate curb cut in order to allow ingress/egress into 905 State Street. For purposes of this Agreement, prompt shall be defined as prior to the termination date of the lease. Additionally, in the event of non-renewal of this Agreement and the

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

CITY OF BETTENDORF, IOWA


By: 
Robert S. Gallagher, Mayor

ATTEST:

By: 
Decker P. Ploehn, City Administrator

Resolution 147-23

PLATINUM SALON & SPA, LLC

By: 
Nancy Bowe

By: 
Tim Bowe

Exhibit A

Legal Description for Leased Property

Real Estate situated in Scott County, Iowa, described as follows, to-wit: Beginning at a point in the South line of State Street in the City of Bettendorf, Iowa, 14 feet West of the N.E. corner of Lot 8 of Frank Druehls First Division of part of the S.E. Fractional 1/4 of Section 29, Township 78 North, Range 4 E. of the 5th P.M. (said point of beginning also arrived at as follows: Commencing at the N.E. corner of the tract of real estate conveyed by Wilhelmine Gromell to Frank Druehl by deed recorded at page 111 of Book 67 of Land Deeds in the Office of the Recorder of Scott County, Iowa; thence South along the E. line of said tract to the S. line of State Street in the City of Bettendorf, Iowa; thence W. along the S. line of said State Street 364 feet to a point at which is the point of beginning of the tract hereby conveyed); thence from said point of beginning S. 87 degrees W. along the S. line of State Street 188 feet to an iron stake; thence due S. 59.6 feet to an iron stake on the N. boundary line of right of way of Clinton, Davenport and Muscatine Railway Company; thence S. 78 degrees 2' E. along said right of way 192.96 feet to an iron stake on the W. line of a 14 foot alley; thence N. 1 degree 35' W. along the W. line of said alley 109.04 feet to an iron stake at point of beginning.

(More Commonly Known as 845 State Street, Bettendorf)

Exhibit B
Development Plan



UTILITY CONTACTS

MidAmerican Energy - Electric & Gas
2811 5th Avenue
Rock Island, IL 61201
(309) 793-3707

MediaCom - Cable, Internet, & Phone
3900 28th Avenue
Moline, IL 61265
(309) 743-4760

Certry Link - Internet
3908 Utica Ridge Road
Bettendorf, IA 52722
(563) 355-6402

NOTES:
1. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PUBLIC UTILITIES, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE OWNER OF ANY CONFLICTS WITH THE DRAWINGS. ANY DAMAGE TO EXISTING UTILITIES AND/OR PUBLIC UTILITIES CAUSED BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITIES LOCATIONS SHOWN ON THESE DRAWINGS ARE APPROXIMATE.

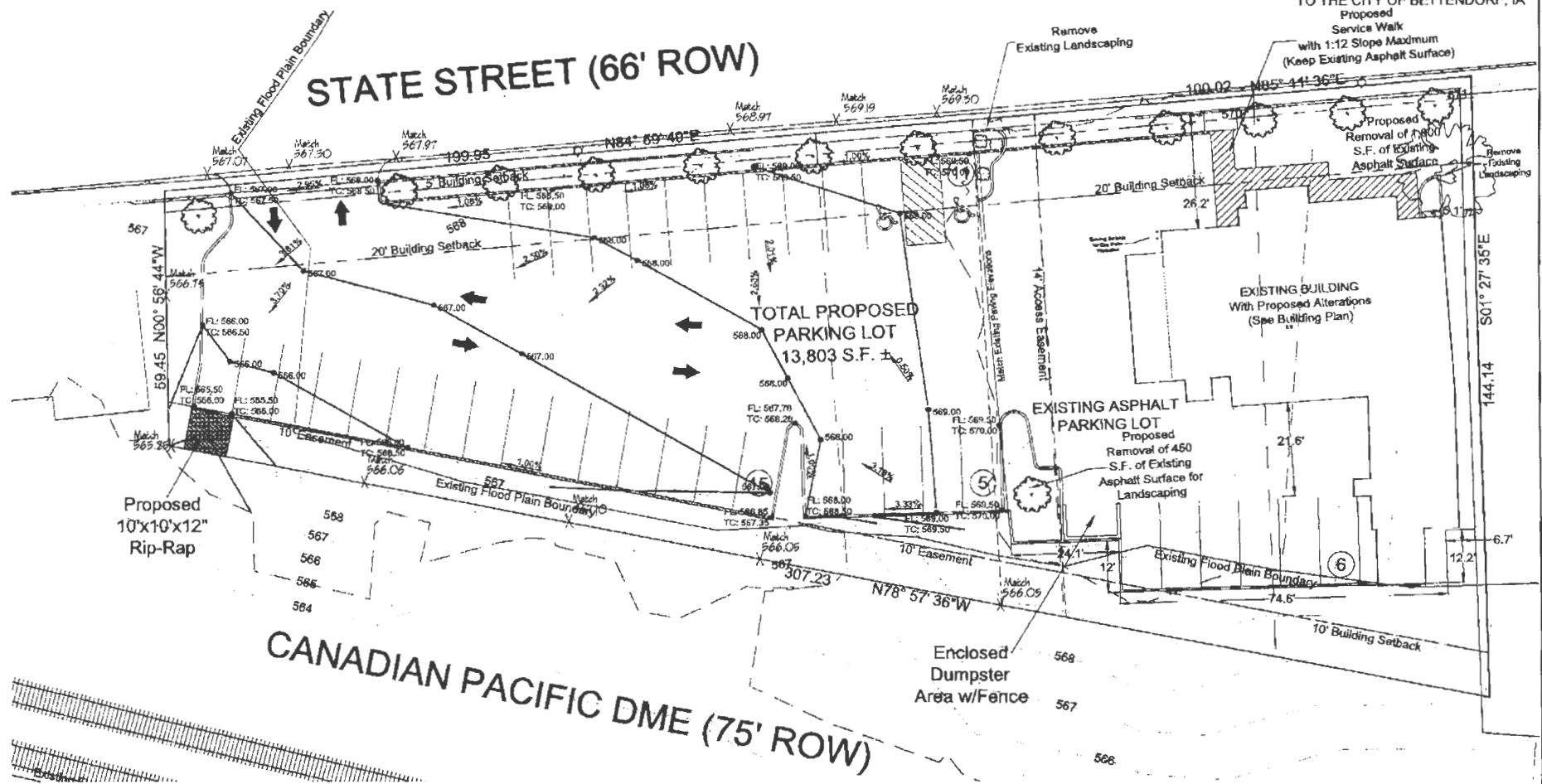


GRAPHIC SCALE
1" = 10' (24x36)

GRADING PLAN

BOWE
845 State Street
& 905 State Street

TO THE CITY OF BETTENDORF, IA



DATE: 12/20/22
563 399-4236 or 563-4931
2224 East 12th Street, Des Moines, IA 50319

DRAWN BY: TAS
CHECKED BY: CRT
DRAWING LOCATION
SOLUTIONS TO STATE STREET PLAN PARKING LOT

NO.	REVISIONS-DESCRIPTION	DATE

PROJECT: GRADING PLAN
845 STATE STREET
& 905 STATE STREET
BETTENDORF, IOWA 52722

DEVELOPER: BOWE
845 STATE STREET
BETTENDORF, IOWA 52722


SHEET NO.
C2

**RESOLUTION APPROVING A LEASE AND DEVELOPMENT
AGREEMENT
FOR CITY-OWNED PROPERTY AT 845 STATE STREET
WITH PLATINUM SALON & SPA, LLC**

WHEREAS, staff issued a request for proposal on December 17, 2022 relating to the city-owned property at 845 State Street, and as a result one proposal from Platinum Salon & Spa, LLC was received by staff by the filing deadline of January 17, 2023. After review, staff determined that Platinum Salon & Spa, LLC's proposal is in the best interest of the City and in furtherance of the Urban Renewal Area.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, Hereby approves a Lease and Development Agreement between the City of Bettendorf and Platinum Salon & Spa, LLC for the redevelopment of 845 State Street.

PASSED, APPROVED AND ADOPTED this 16th day of May, 2023.

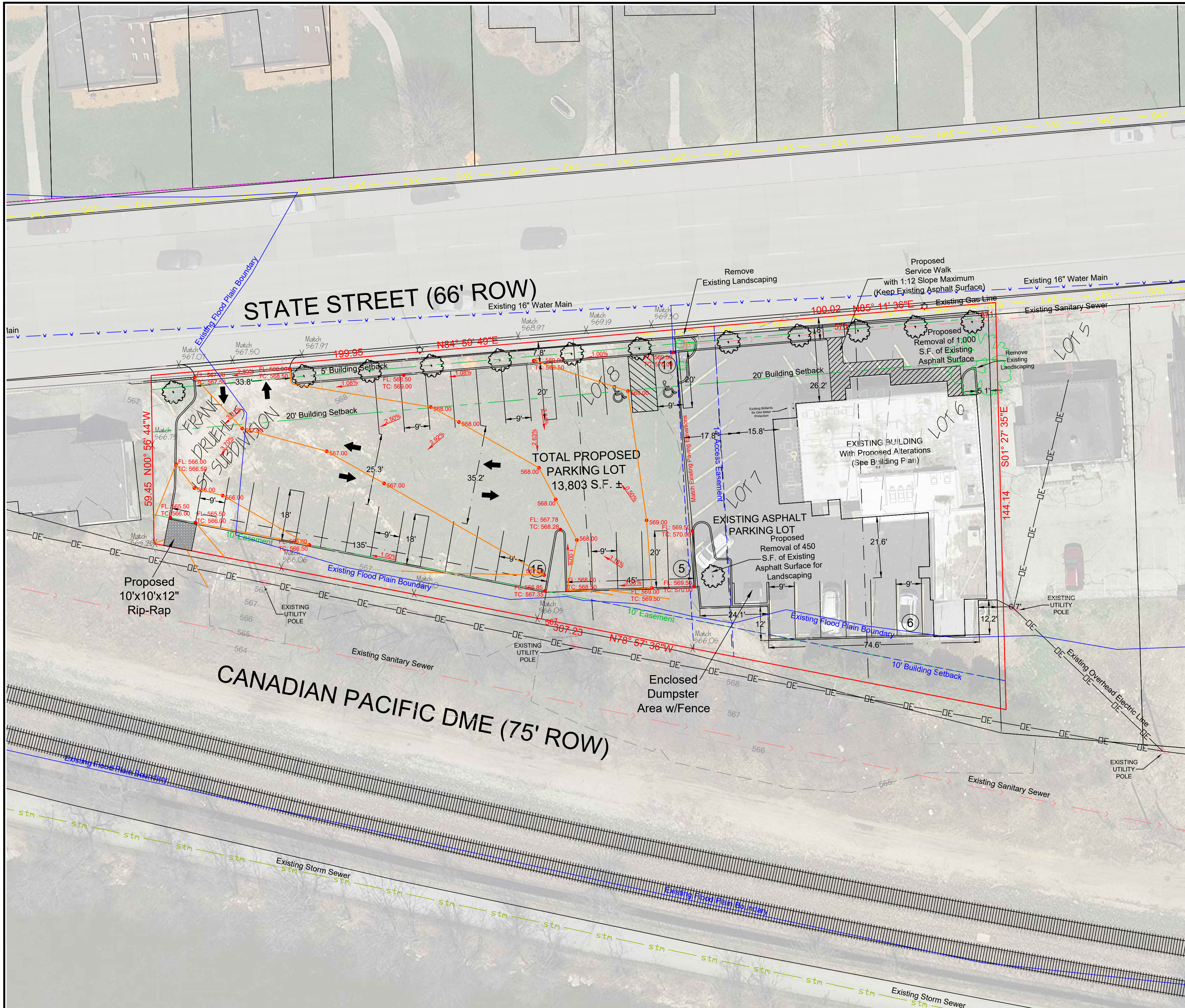


Robert S. Gallagher, Mayor

Attest:



Decker P. Ploehn, City Clerk



C-3 Zoning Requirements

Front Yard Setback: 20' Minimum (5' per Note 3, Section 11-5-12 of Bettendorf Municipal Code)

Side Yard Setback: 0' Minimum

Rear Yard Setback: 10' Minimum

Parking: Barbershop and Beauty Parlor
2 Spaces for Each Chair Plus 1 Space for Each Employee and Tanning Bed
Total Salon Required Parking Spaces = 15

Parking: Restaurant
1 Space for Each 100 S.F. of Gross Floor Area
Total Required Parking Spaces = 17

Total Required Parking Spaces = 32
Total Proposed Parking Spaces = 37

C-3 Landscaping Requirements

1 Tree Factor for Every 700 S.F. of Street-Yard Greenspace

Minimum I-2 Depth (15') x Width of the Lot (200') = 4,500 S.F. of Minimum Greenspace
4,500 / 700 = 6.43 (7) Required Tree Factors

5% of Interior Area of Medium (4,000-30,000 S.F.) Parking Lots Must Be Greenspace
21,877 x .05 = 1,094 S.F. of Required Parking-Lot Greenspace

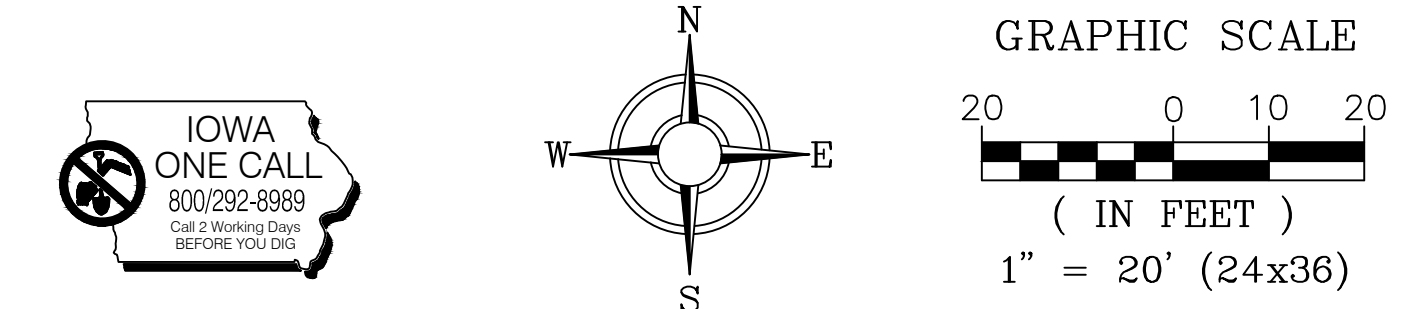
1 Tree Factor for Every 700 S.F. of Parking-Lot Greenspace

1,094 / 700 = 1.56 (2) Required Parking-Lot Tree Factors

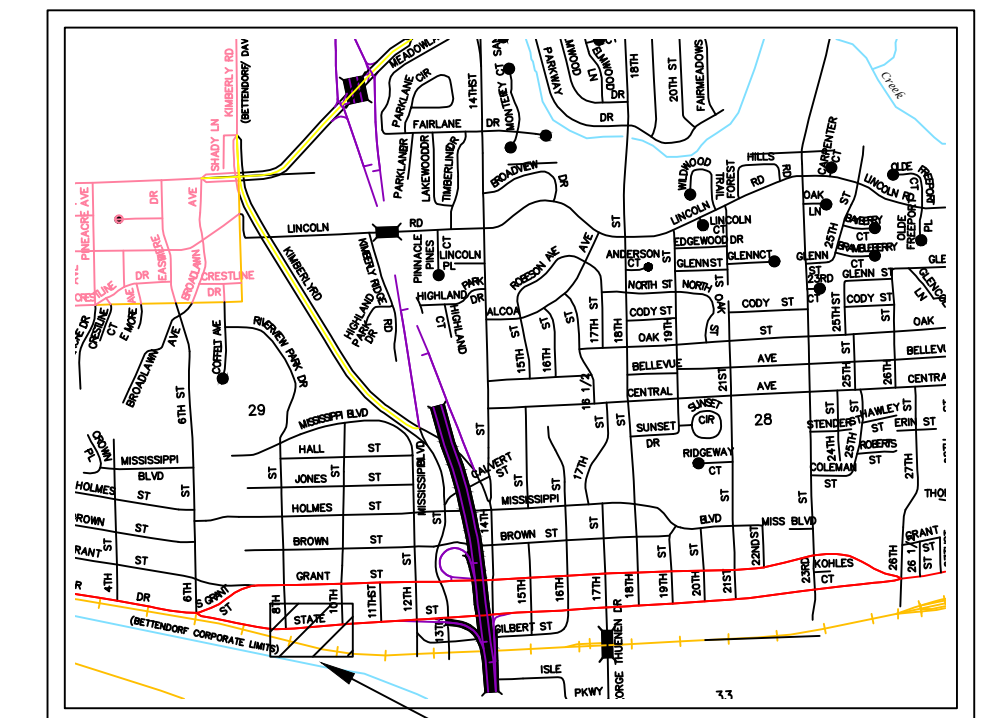
SITE DEVELOPMENT PLAN

BOWE 845 State Street & 905 State Street

TO THE CITY OF BETTENDORF, IA



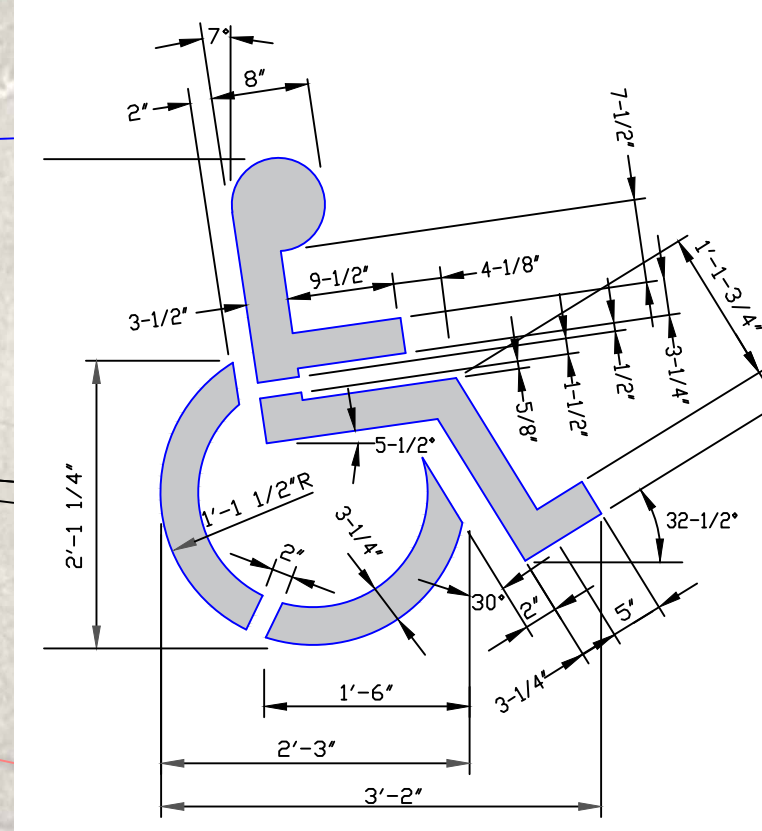
SITE LOCATION MAP



APPROXIMATE SITE LOCATION

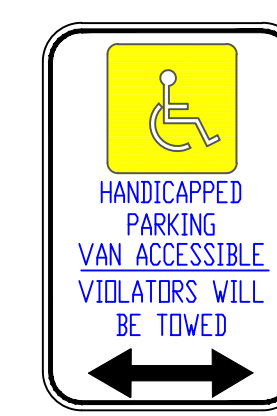
GENERAL NOTES

- ALL IMPROVEMENTS ARE TO BE MADE AT APPLICANT'S COST.
- LEASE AGREEMENT/DEVELOPMENT AGREEMENT FOR CITY-OWNED PROPERTY (845 STATE STREET) IS REQUIRED.
- LESSOR WILL BE ALLOWED TO USE PROPERTY AS A STAGING AREA FOR OPERATIONS RELATED TO ANY FLOOD, EMERGENCY, OR SECURITY EVENT DEEMED NECESSARY.
- ACCESS EASEMENT WILL BE PROVIDED IN PERPETUITY TO LESSEE TO ALLOW INGRESS/EGRESS THROUGH LESSOR'S PROPERTY.
- ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
- LEGAL DESCRIPTION OF PROPERTY: FRANK DRUEHL'S FIRST ADDITION LOT 7 AND THE EAST 14' OF LOT 8, BEING PART OF THE NORTHEAST QUARTER OF SECTION 28 AND PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF BETTENDORF, SCOTT COUNTY, IOWA.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
- THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
- PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
- ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
- CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
- ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
- NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.

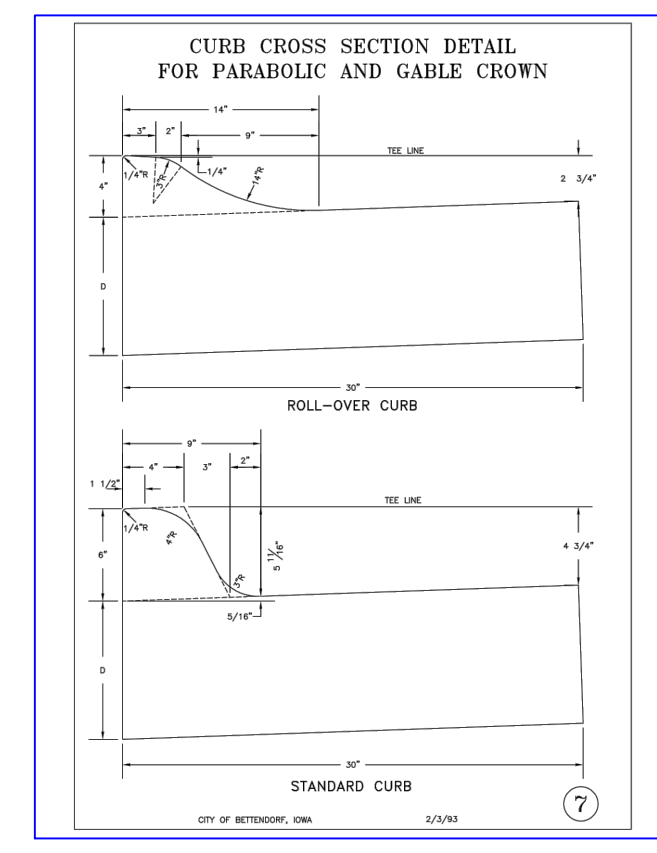


NOTE: SIGNS SHALL MEET ALL OF THE REQUIREMENTS OF THE IOWA ADMINISTRATIVE CODE, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.

A.D.A. PARKING SIGN INSTALLATION NOT TO SCALE

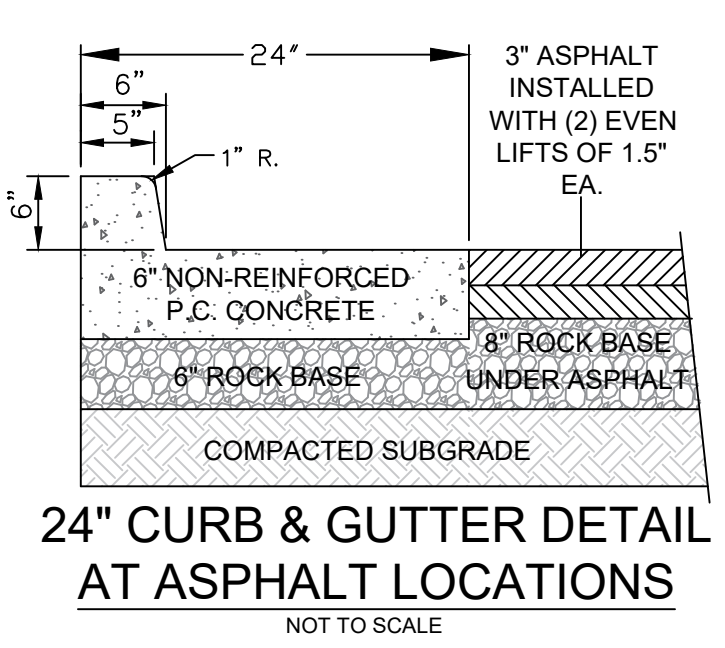


A.D.A. PARKING SYMBOL NOT TO SCALE



STANDARD CURB

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



24" CURB & GUTTER DETAIL AT ASPHALT LOCATIONS NOT TO SCALE



DATE: 9/27/2022
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: TAS
CHECKED BY: CRT
DRAWING LOCATION: S:\BOWE-TIM\905 STATE ST\SITE PLAN PHASE 2.DWG

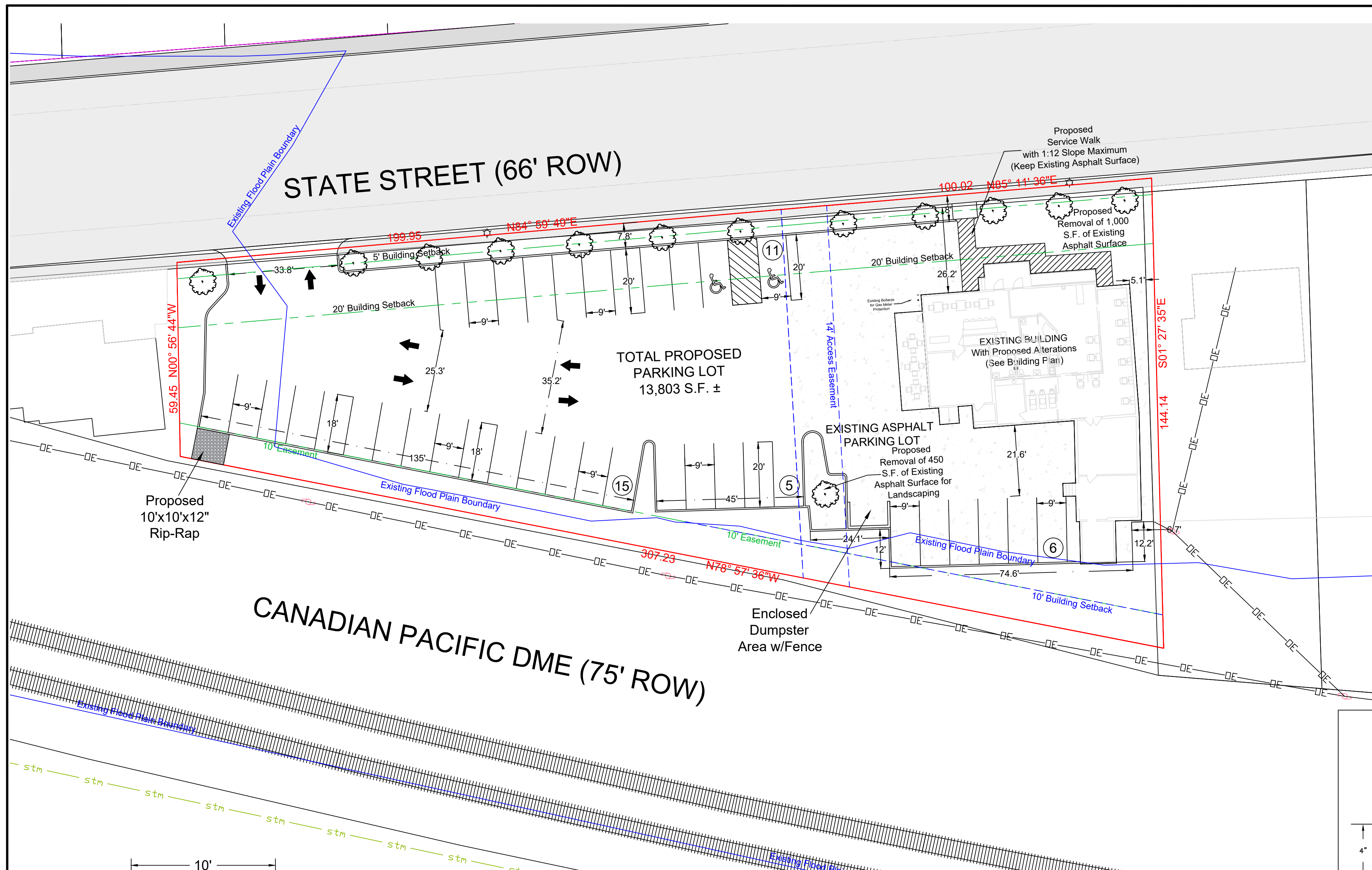
NO.	REVISIONS: DESCRIPTION	DATE
1.	Plan Set Revisions Per COB Review Comments 10-7-22	10-11-22

PROJECT: SITE DEVELOPMENT PLAN
845 STATE STREET
& 905 STATE STREET
BETTENDORF, IOWA 52722

DEVELOPER: BOWE
905 STATE STREET
BETTENDORF, IOWA 52722

SHEET NO.: CO

I hereby certify that this Engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Iowa.
Christopher R. Townsend, P.E.
License number: 14864
My license renewal date is December 31, 2022.
Pages or Sheets covered by this seal: CO-C3



C-3 Zoning Requirements

Front Yard Setback: 20' Minimum (5' per Note 3, Section 11-5-12 of Bettendorf Municipal Code)

Side Yard Setback: 0' Minimum

Rear Yard Setback: 10' Minimum

Parking: Barbershop and Beauty Parlor
 2 Spaces for Each Chair Plus 1 Space for Each Employee and Tanning Bed
 Total Salon Required Parking Spaces = 15

Parking: Restaurant
 1 Space for Each 100 S.F. of Gross Floor Area
 Total Required Parking Spaces = 17

Total Required Parking Spaces = 32
 Total Proposed Parking Spaces = 37

C-3 Landscaping Requirements

1 Tree Factor for Every 700 S.F. of Street-Yard Greenspace

Minimum I-2 Depth (15') x Width of the Lot (300') = 4,500 S.F. of Minimum Greenspace
 $4,500 / 700 = 6.43$ (7) Required Tree Factors

5% of Interior Area of Medium (4,000-30,000 S.F.) Parking Lots Must Be Greenspace
 $21,977 \times .05 = 1,094$ S.F. of Required Parking-Lot Greenspace

1 Tree Factor for Every 700 S.F. of Parking-Lot Greenspace

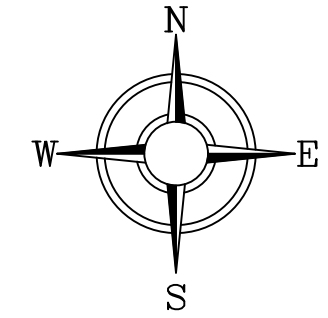
$1,094 / 700 = 1.56$ (2) Required Parking-Lot Tree Factors

SITE PLAN

BOWE

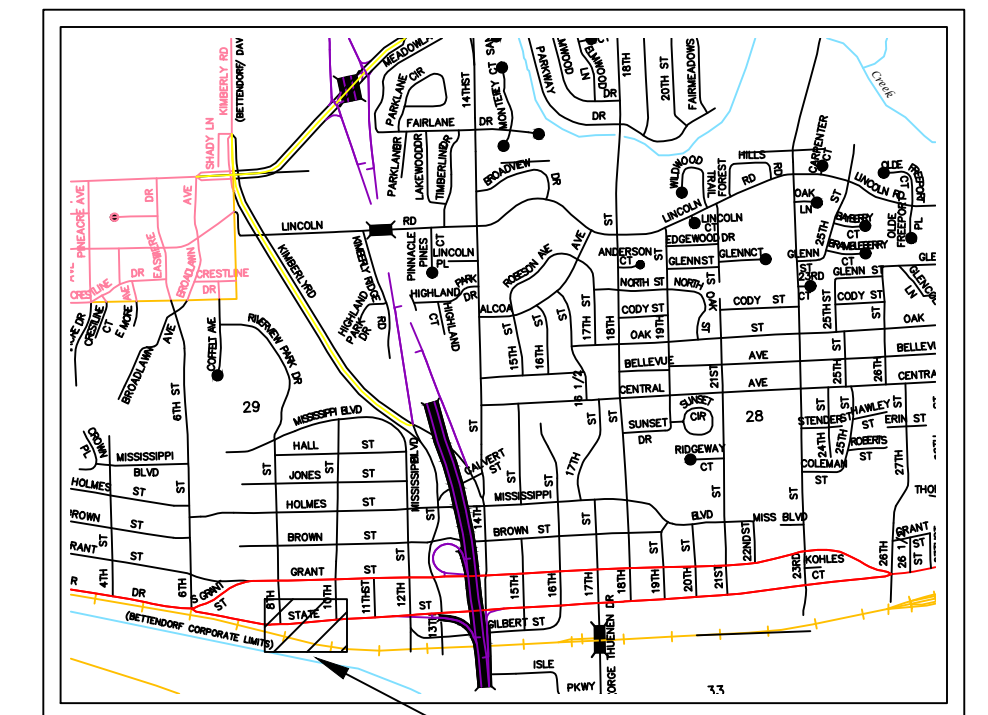
845 State Street & 905 State Street

TO THE CITY OF BETTENDORF, IA



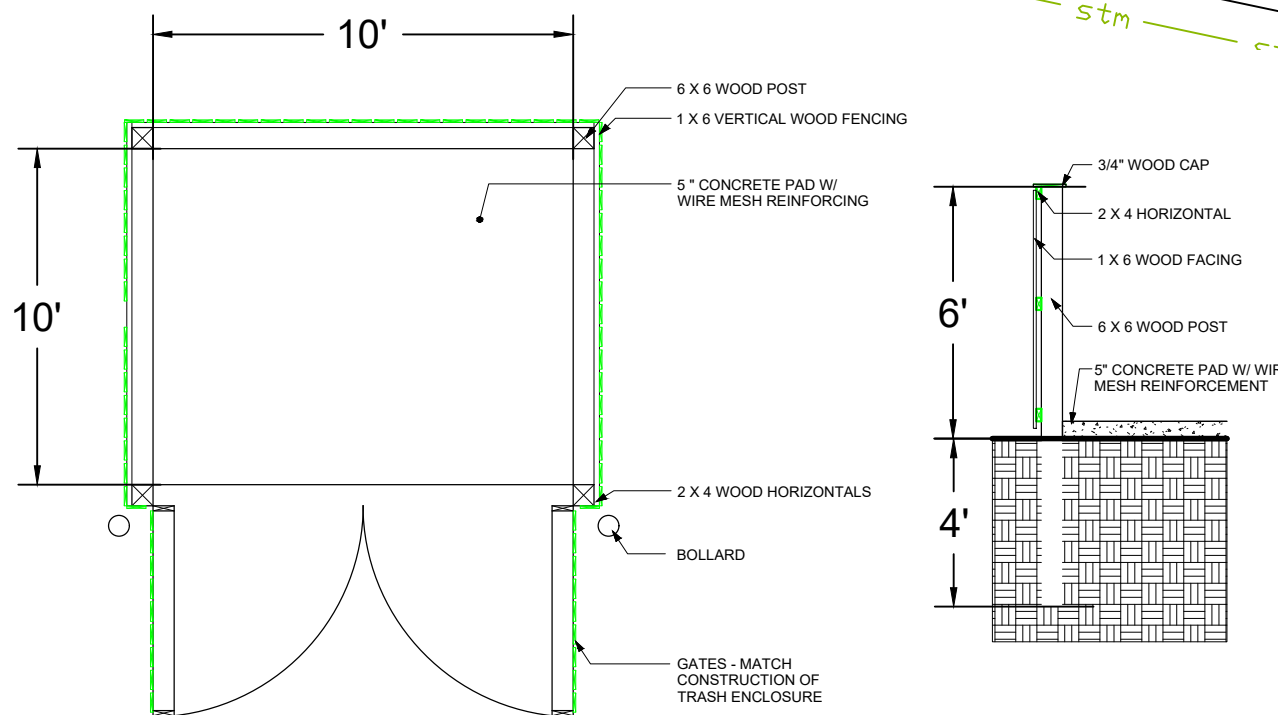
GRAPHIC SCALE
 20 0 10 20
 (IN FEET)
 1" = 20' (24x36)

SITE LOCATION MAP



APPROXIMATE SITE LOCATION

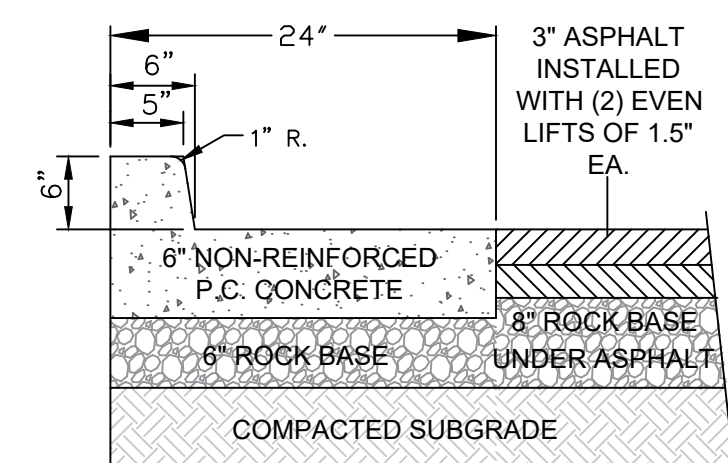
CANADIAN PACIFIC DME (75' ROW)



DUMPSTER DETAIL

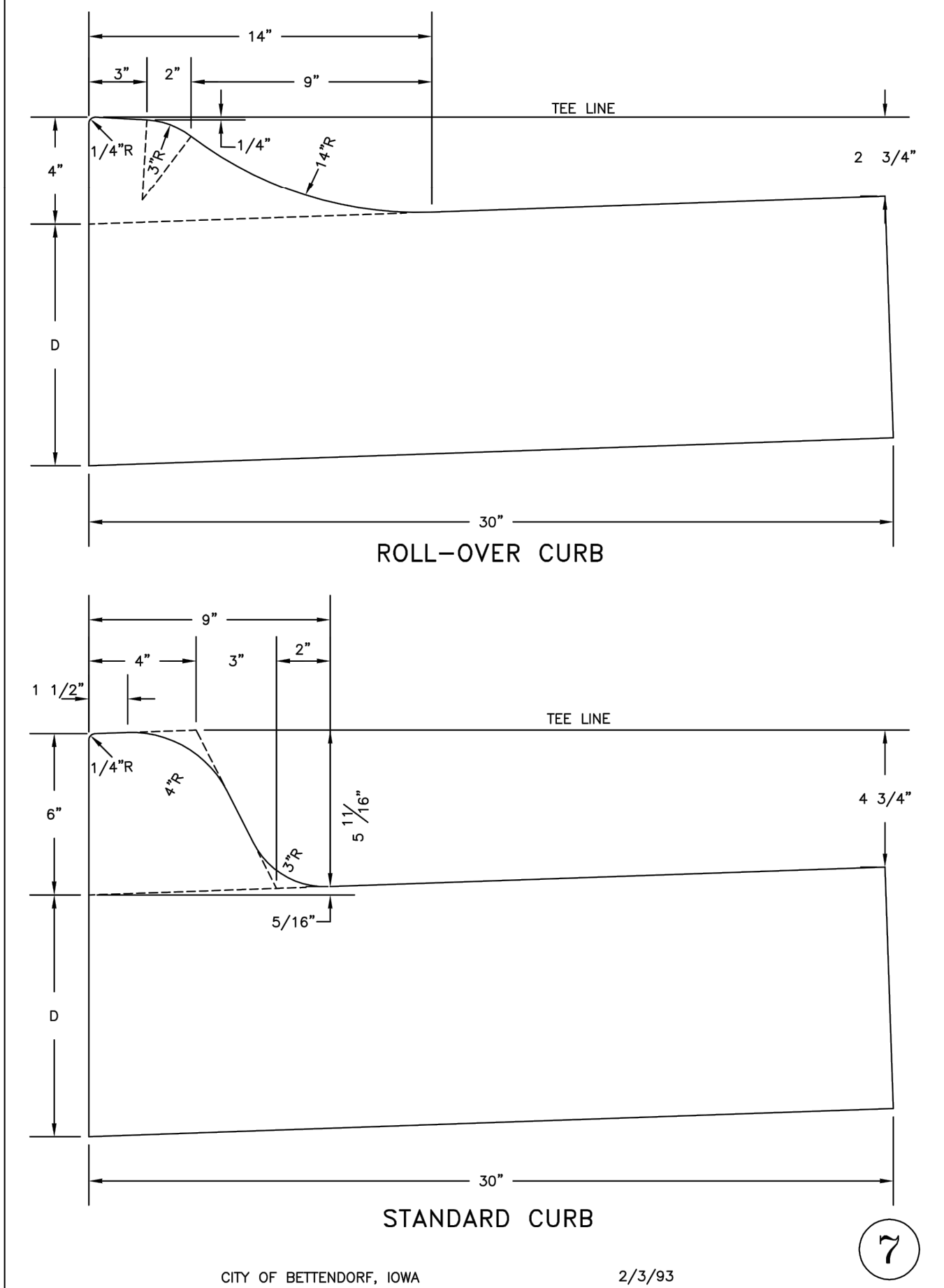
NOT TO SCALE

Tree Symbol	Tree Description	Tree Factor	Quantity	
	Deciduous Overstory Tree. A shade-producing woody plant having a mature height and spread of at least 30 feet with one well-defined trunk and no branches at or near the base.	Deciduous overstory 2-inch caliper and 22-inch ball or pot 4-inch caliper and 40-inch ball or pot	1.0 2.0	13
	Deciduous Understory Tree. A woody plant at least 10 feet tall at maturity with one or more well-defined trunks.	One-stem deciduous understory 1 1/2-inch caliper and 16-inch ball or pot 3-inch caliper and 30-inch ball or pot Multi-stem deciduous understory 6-foot height and 16-inch ball or pot 12-inch height and 30-inch ball or pot	0.5 1.0 0.5 1.0	0
	Evergreen/Conifer Tree. An upright cone-bearing plant having green needle-like foliage throughout the year and at least 20 feet tall at maturity.	Evergreen 6-foot height and 16-inch ball or pot 12-foot height and 30-inch ball or pot	0.5 1.0	0



24" CURB & GUTTER DETAIL AT ASPHALT LOCATIONS
 NOT TO SCALE

CURB CROSS SECTION DETAIL FOR PARABOLIC AND GABLE CROWN



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- NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.

LEGEND:		
	EXISTING GAS VALVE	
	EXISTING WATER VALVE	
	EXISTING UTILITY POLE	
	EXISTING LIGHT POLE	
	EXISTING TREE	
	EXISTING BUSH	
	EXISTING MANHOLE	
	EXISTING FIRE HYDRANT	
	FOUND PROPERTY PIN	
	CONTROL POINT	



DATE: 9/27/2022
 563 386.4236 office 386.4231 fax
 2224 East 12th Street, Davenport, IA 52803

DRAWN BY: TAS
 CHECKED BY: CRT
 DRAWING LOCATION: S:\BOWE-TIM\905 STATE ST\SITE PLAN PHASE 2.DWG

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT: SITE PLAN
 845 STATE STREET
 & 905 STATE STREET
 BETTENDORF, IOWA 52722

DEVELOPER: BOWE
 905 STATE STREET
 BETTENDORF, IOWA 52722

SHEET NO.: C1



July 24, 2023

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

SUBJECT: Planning and Zoning Commission's decision on a site development plan for 845 AND 905 State Street, submitted by City of Bettendorf. (Case 23-050)

Honorable Mayor and Members of the City Council:

On July 19, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan.

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

Sincerely,

**Mark D. Hunt
Director, Community Development**

4. Case 22-050 – Site Development Plan; 845 and 905 State Street, submitted by City of Bettendorf. (Staff: Hunt)

Hunt reviewed the staff report.

On motion by Stoltenberg, second by Satterfield, that a site development plan for 845 and 905 State street be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: August 1, 2023
REQUESTED BY: Mark Hunt



Item Title

Resolution approving a site development plan for property located adjacent to 204 – 36th Street, submitted by Barton Solvents. (Case 23-046)

Explanation

Barton Solvents has submitted a site development plan for a warehouse and office building for property located adjacent to 204 - 36th Street. The site has been zoned I-3 Heavy Industrial for several decades as are most parcels south of the railway. North of the parcel, the zoning classification transitions to I-2, General Industrial District, and the future land use designation is Industrial. The final plat of Mississippi Point Addition consists of several industrial lots located south of the Canadian Pacific Kansas City Limited rail line and west of 35th Street.

A variance was granted on May 11, 2023 to reduce the front yard setbacks from 50 feet to 15 feet facing Depot Street and 50 feet to 20 feet facing 35th Street. In addition, the minimum depth of the street yard landscaping was reduced from 45 feet to 20 feet along Depot Street and 15 feet along 35th Street. The site development plan shows entrances from Depot Street and 35th Street with the warehouse and loading docks on the northwest side of the parcel. The office building will face 35th Street, and the warehouse will face Depot Street.

The proposed development is consistent with Comprehensive Plan Economic Development - Goal C: Attract and Retain Business and Industry.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their July 19, 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 APPROVING A SITE DEVELOPMENT PLAN FOR
PROPERTY LOCATED ADJACENT TO 204 – 36TH STREET**

WHEREAS, Barton Solvents has submitted a site development plan for property located adjacent to 204 – 36th Street, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the site development plan for property located adjacent to 204 – 36th Street.

PASSED, APPROVED, AND ADOPTED this 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Lots 1 & 2, Point Mississippi Addition-
Site Development Plan
Author: Greg Beck
Department: Community Development
Date: July 19, 2023



Case No.: 23-046
Request: Site Development Plan - Warehouse and Office Building
Location: South of the Canadian Pacific Kansas City Limited rail line and west of 35th St
Legal Description: Lots 1 and 2, Point Mississippi Addition - Parcel No. 842753201
Applicant: Barton Solvents
Current Zoning: I-3, Heavy Industrial District
Future Land Uses: Industrial

Background Information & Facts

Barton Solvents has submitted a site development plan for a warehouse and office building for property adjacent to 204 - 36th Street (see Aerial Map, Attachment A). The site has been zoned I-3 - Heavy Industrial for several decades as are most parcels south of the railway. North of the parcel, the zoning classification transitions to I-2, General Industrial District, and the future land use designation is Industrial (see Zoning Map and Future Land Use Map, Attachments B and C.) The final plat of Mississippi Point Addition consists of several industrial lots located south of the Canadian Pacific Kansas City Limited rail line and west of 35th Street (see Final Plat, Attachment D).

Future Land Use and Comprehensive Plan

The proposed development is consistent with Comprehensive Plan Economic Development - Goal C: Attract and Retain Business and Industry.

Lot Configuration & Zoning Compliance

Lots 1 and 2 of Point Mississippi Addition is 2.93 acres (see Final Plat, Attachment D). A variance was granted to reduce the front yard setbacks and streetscape landscaping areas from 50 feet to 15 feet facing Depot Street and 50 feet to 20 feet facing 35th Street (see Site Development Plan, Attachments E). The site development plan shows entrances from Depot Street and 35th Street with the warehouse and loading docks on the northwest side of the parcel (see Site Photo and Site Development Plan, Attachments F and G). The office building will face 35th Street, and the warehouse will face Depot Street (see Elevations, Attachments H and I).

Utilities

Utilities exist along 35th Street and Depot Street. Sanitary sewer and water will come from the Depot Street right-of-way. Electrical service is available from the east side of 35th Street. Water is available from Depot Street.

Thoroughfare Plan & Access

Access is from Depot Street toward the east side of the parcel and at the southwest end of the parcel connecting to 35th Street. Some connectivity will be maintained to the existing buildings and storage tank facilities to the south and east with this proposed building location layout.

Pedestrian and Trail Access

A recreational trail is located on the west side of 35th Street and runs south of the railway on the west side of 35th Street. No sidewalk is anticipated for the south side of Depot Street or east side along 35th Street as this is a lightly-traveled pedestrian area with an already utilized pedestrian trail nearby.

Off-Street Parking

30 parking spaces are provided on-site. The code requirement is 24 parking spaces, based on the number of employees and business vehicles.

Stormwater Detention

Stormwater detention and water quality measures are handled on site in the southwest corner near the 35th Street entry. Stormwater is conveyed to the city stormwater infrastructure along 35th Street.

Landscaping

Landscaping tree counts are met for this location with the tree factors provided by the petitioner. The landscape plan shows the tree placements (see Landscape Plan, Attachment J).

Lighting

All lighting is to be down cast and contained on site.

Floodplain

No portion of the 100-year flood event area is on the parcel being considered for the proposed development.

Staff Recommendation

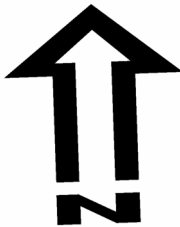
Since the developer received variances for encroaching into the front yard setbacks and is compliant with the site development ordinance requirements, staff recommends approval of the site development plan subject to the following conditions:

1. Approval by the City Engineer of all the stormwater quality and detention infrastructure.
2. Landscaping is forbidden to be planted in any public easement areas.

Respectfully submitted,

Greg Beck
City Planner

CASE 23-046; SITE DEVELOPMENT PLAN



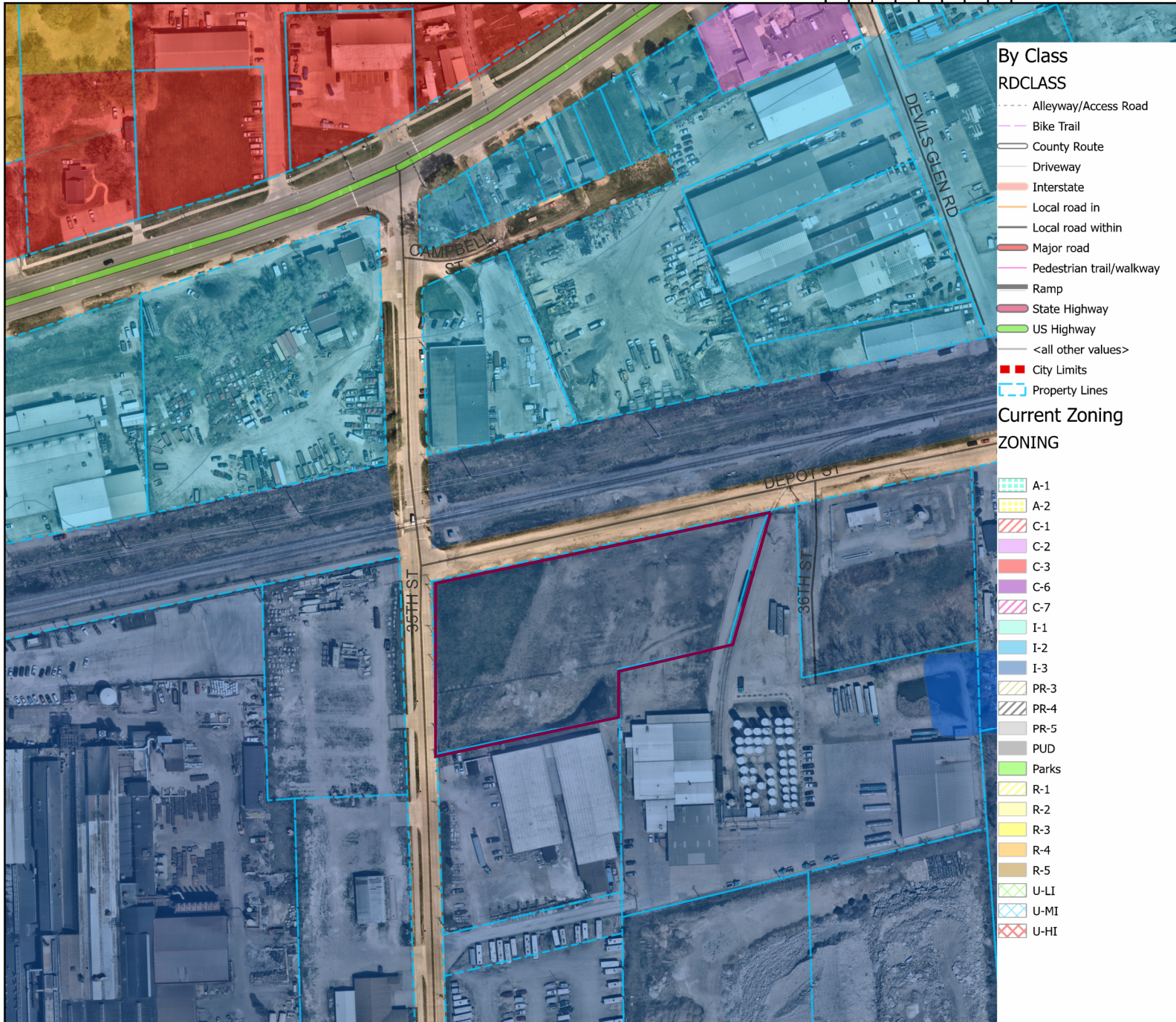
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CASE 23-046; SITE DEVELOPMENT PLAN ZONING MAP



0 75 150 300 Feet

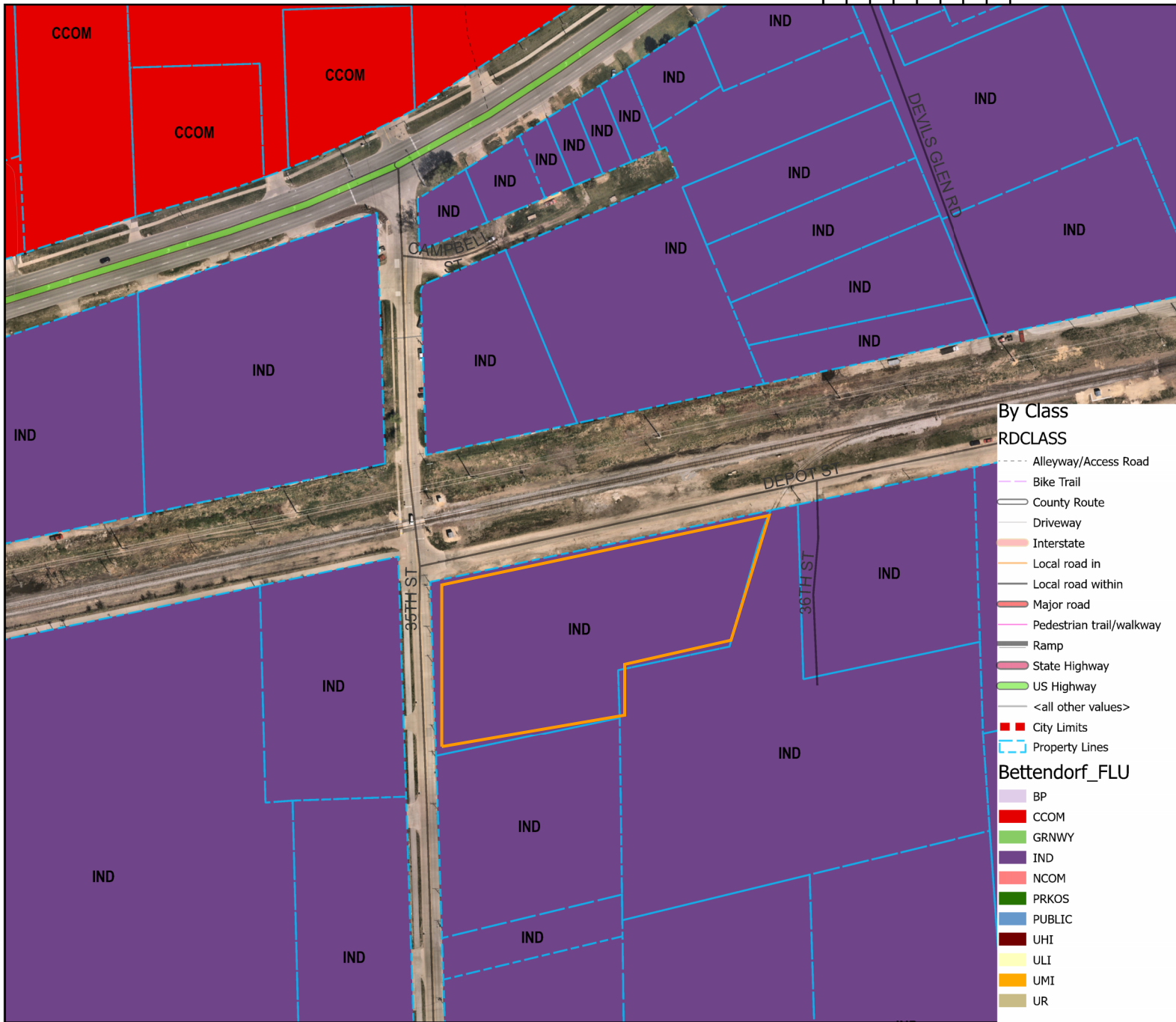


- By Class**
RDCLASS
- Alleyway/Access Road
 - - - Bike Trail
 - County Route
 - Driveway
 - Interstate
 - Local road in
 - Local road within
 - Major road
 - Pedestrian trail/walkway
 - Ramp
 - State Highway
 - US Highway
 - <all other values>
 - City Limits
 - Property Lines
- Current Zoning**
ZONING
- A-1
 - A-2
 - C-1
 - C-2
 - C-3
 - C-6
 - C-7
 - I-1
 - I-2
 - I-3
 - PR-3
 - PR-4
 - PUD
 - Parks
 - R-1
 - R-2
 - R-3
 - R-4
 - R-5
 - U-LI
 - U-MI
 - U-HI

CASE 23-046; SITE DEVELOPMENT PLAN FUTURE LAND USE MAP

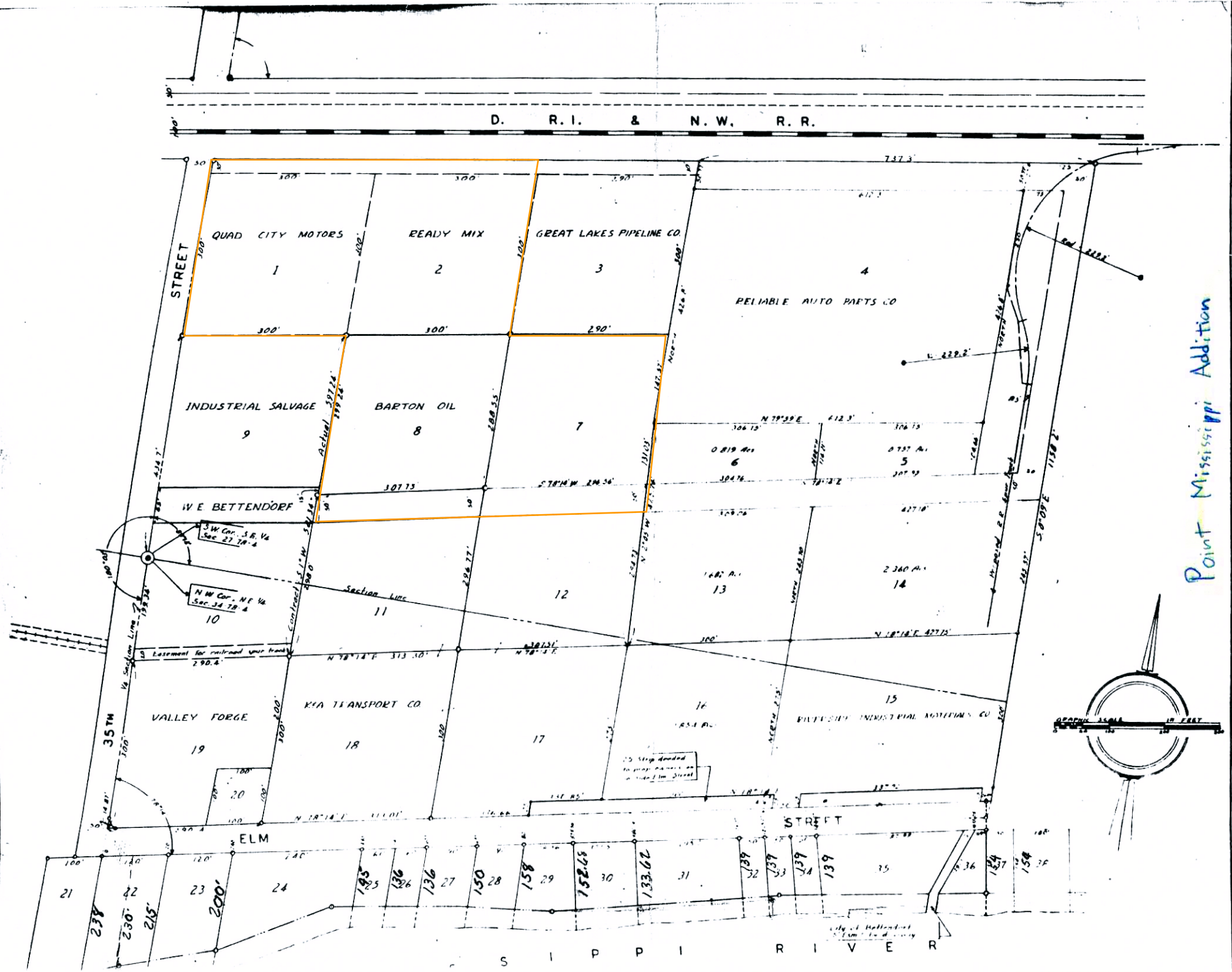


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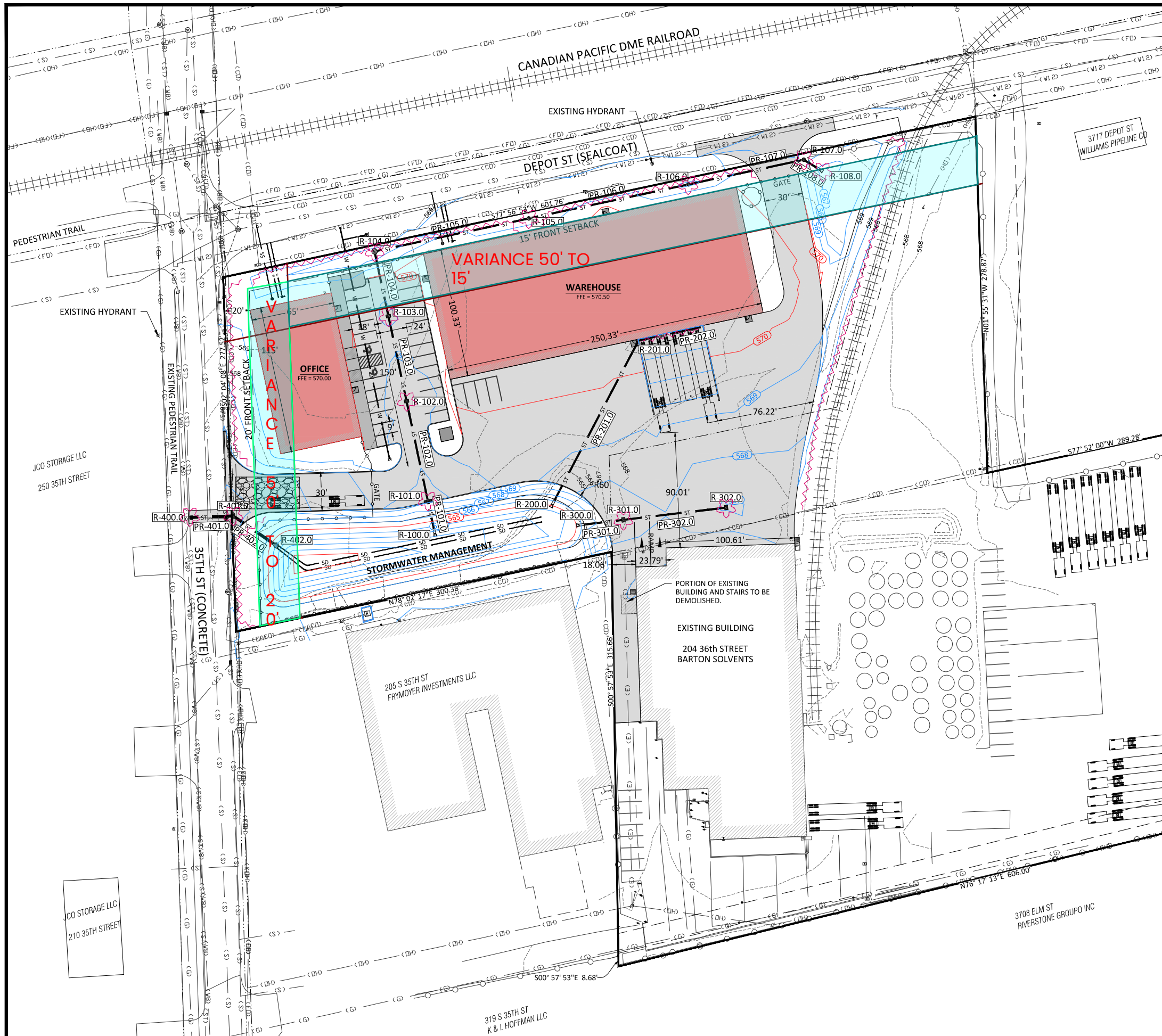


6841 Recording Fee \$7.00 Paid
 Filed for Record June 26th, 1961 at 8:40 AM, Clerk A.M.
 and Recorded in Book 141 of Miscellaneous, Page 362.


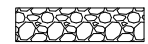

State of Iowa as
 Scott County Recorder
Marvin E. Hagen




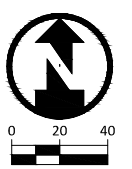
Point Mississippi Addition



SWPPP PLAN LEGEND:

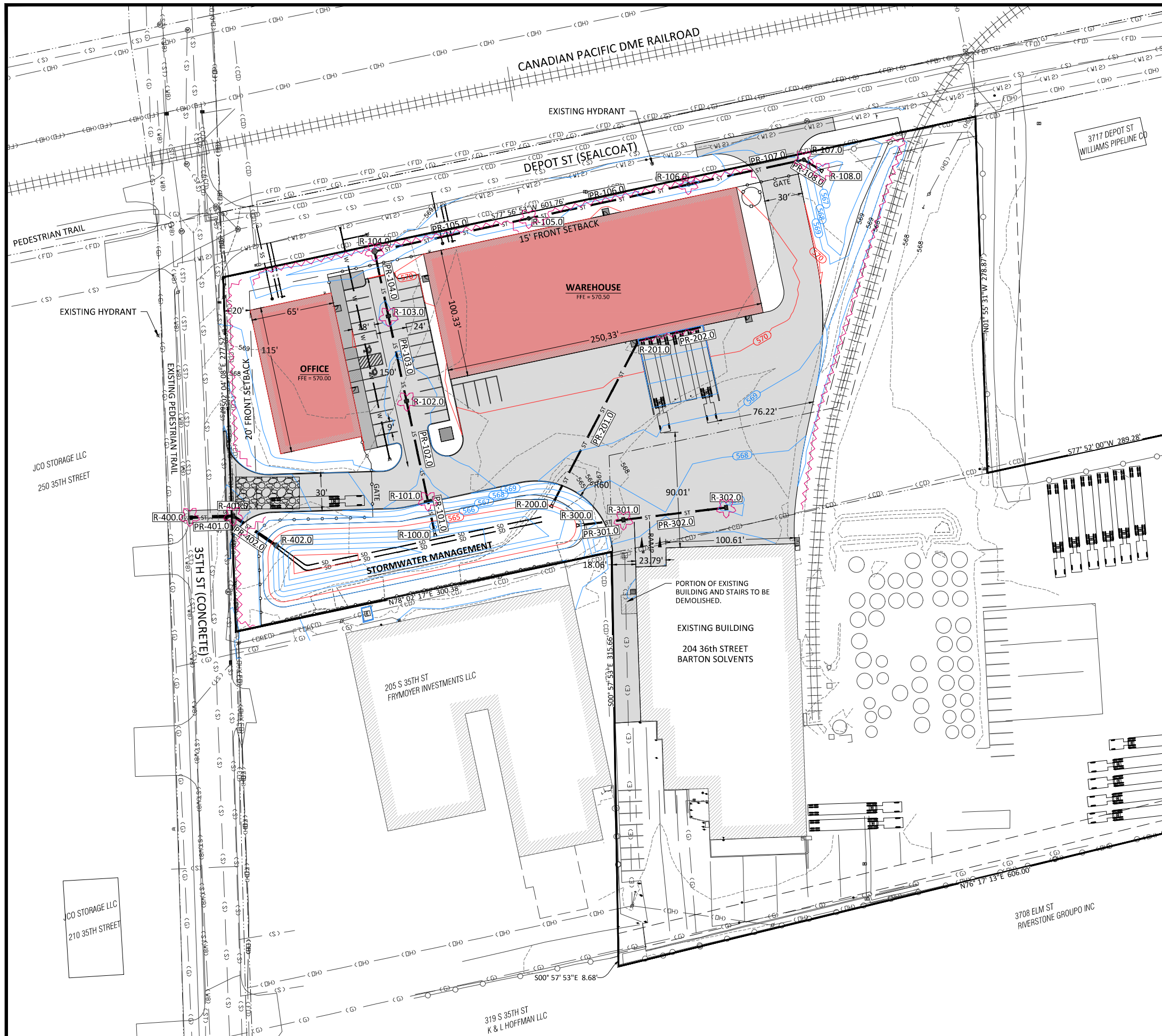
-  SILT FENCE OR FILTER SOCK
-  CONSTRUCTION ENTRANCE
-  CONCRETE WASHOUT

NOT FOR CONSTRUCTION


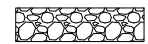

 <p>ENGINEER: AXIOM CONSULTANTS WWW.AXIOM-CON.COM (319) 519-6220</p>										
 <p>0 20 40</p>										
<p>DRAWING LOG</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>REV</th> <th>DATE</th> <th>DESCRIPTION OF CHANGES</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>06-27-2023</td> <td>CITY SUBMITTAL</td> </tr> <tr> <td>B</td> <td>07-11-2023</td> <td>CITY SUBMITTAL</td> </tr> </tbody> </table>	REV	DATE	DESCRIPTION OF CHANGES	A	06-27-2023	CITY SUBMITTAL	B	07-11-2023	CITY SUBMITTAL	<p>PROJECT NAME: BARTON SOLVENTS 204 36TH ST BETTENDORF, IA 52722</p> <p>CLIENT NAME: VANTAGE ARCHITECTS</p>
REV	DATE	DESCRIPTION OF CHANGES								
A	06-27-2023	CITY SUBMITTAL								
B	07-11-2023	CITY SUBMITTAL								
<p>SHEET NAME: GRADING & EROSION CONTROL PLAN</p> <p>DESIGNED, DETAILED, AND CHECKED BY: BETTIS</p>	<p>PROJECT NO.: 23-0050</p> <p>SHEET NUMBER: C3.00</p>									

VIEW OF PARCEL AT DEPOT STREET AND 35TH STREET INTERSECTION


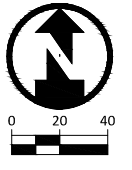




SWPPP PLAN LEGEND:

-  SILT FENCE OR FILTER SOCK
-  CONSTRUCTION ENTRANCE
-  CONCRETE WASHOUT

NOT FOR CONSTRUCTION

 <p>ENGINEER: AXIOM CONSULTANTS WWW.AXIOM-CON.COM (319) 519-6220</p>																
																
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ARCHITECT NAME:	VANTAGE ARCHITECTS															
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REVISIONS		
Rev #	Date	Description

VANTAGE ARCHITECTS
 CEDAR RAPIDS, IA | 319.862.1736
 DAVENPORT, IA | 563.324.9028
 www.vp-arch.com

toggle construction partner logo here

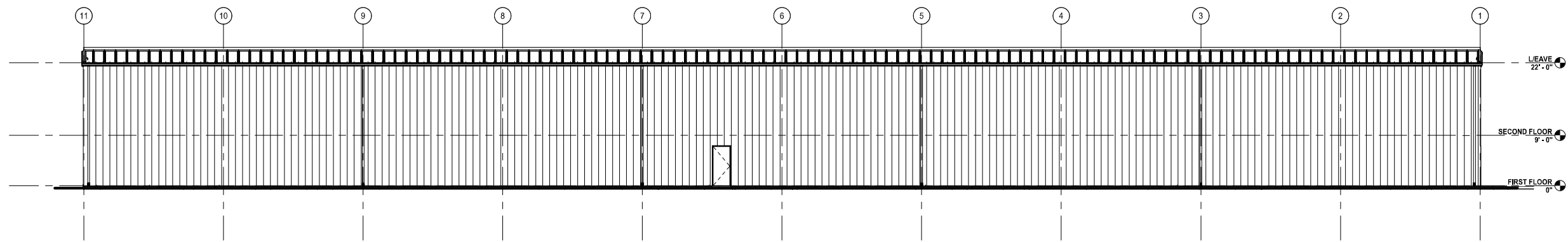
BARTON SOLVENTS WAREHOUSE
 204 36TH STREET
 BETTENDORF, IOWA

PRELIMINARY

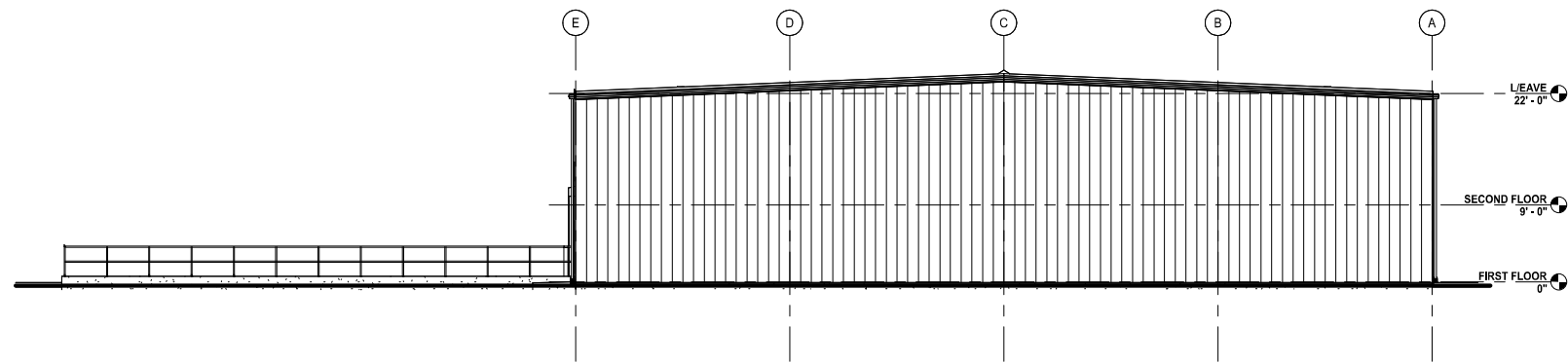
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DATE 04-20-23	JOB NO. 23-0011
BUILDING ELEVATIONS	

SHEET
A3.0

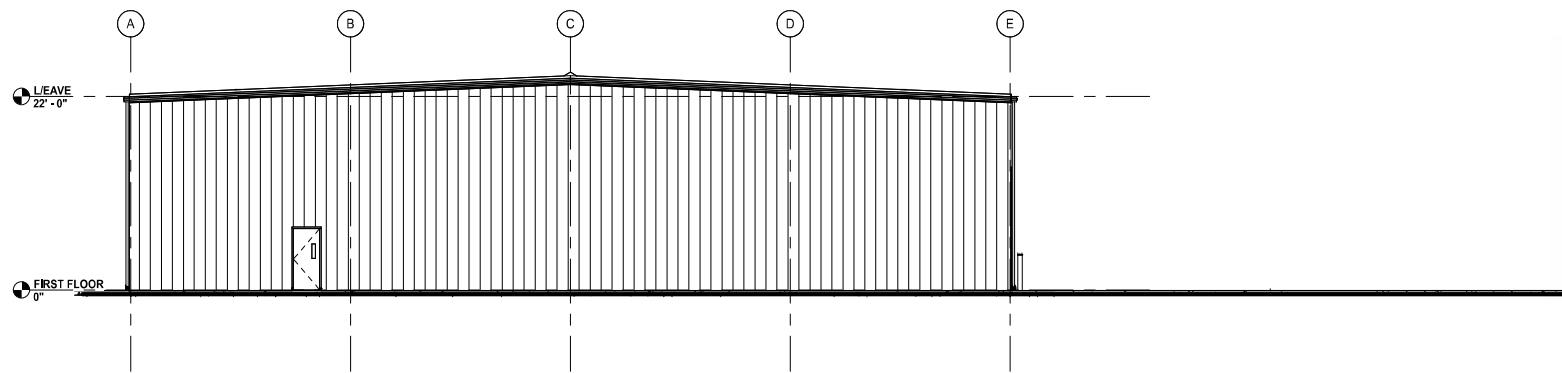
PRELIMINARY - NOT FOR CONSTRUCTION



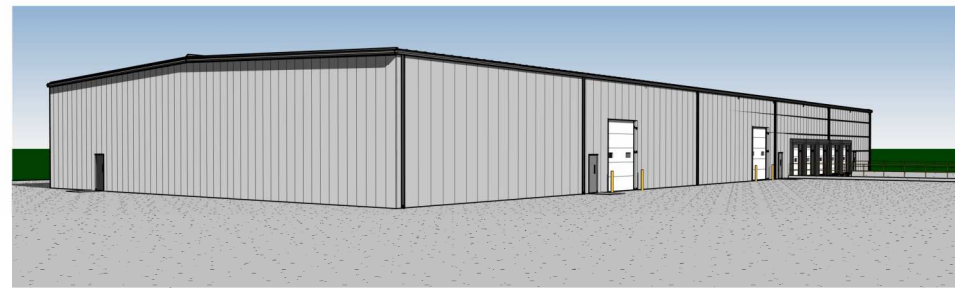
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A3.0
1" = 10'-0"



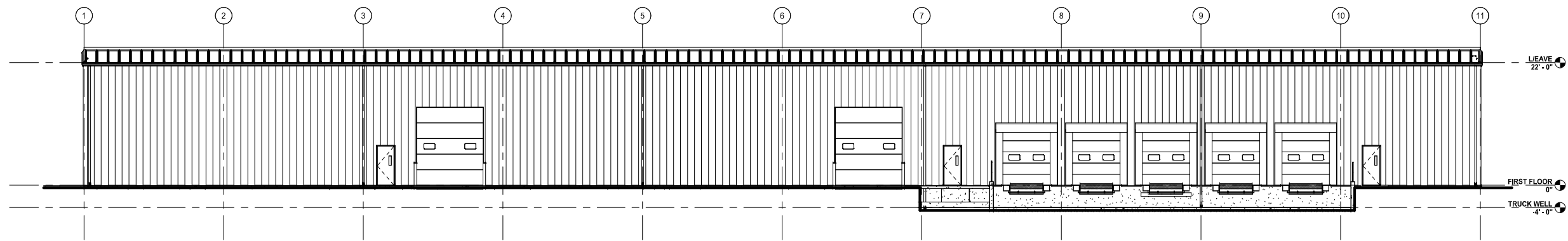
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A3.0
1" = 10'-0"



3 WEST ELEVATION
A3.0
1" = 10'-0"



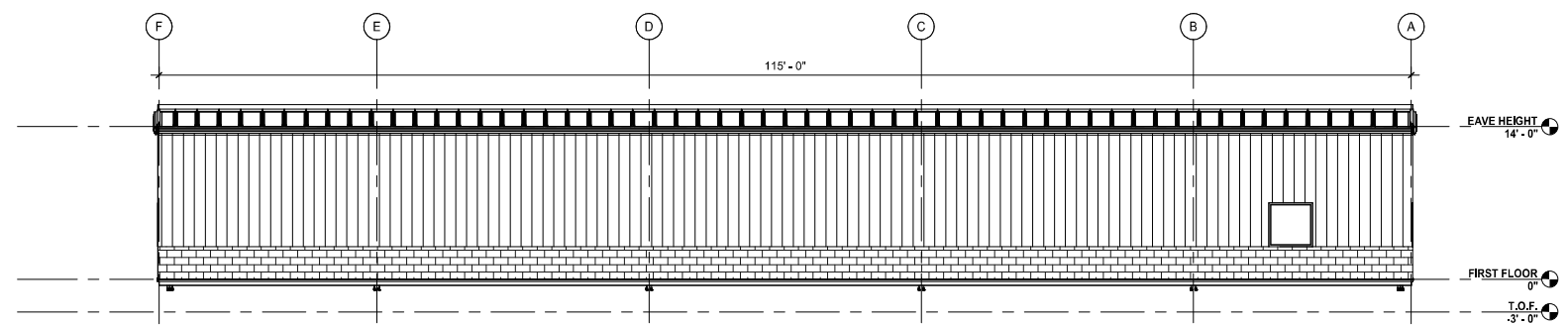
5 3D View - FROM SOUTHWEST
A3.0



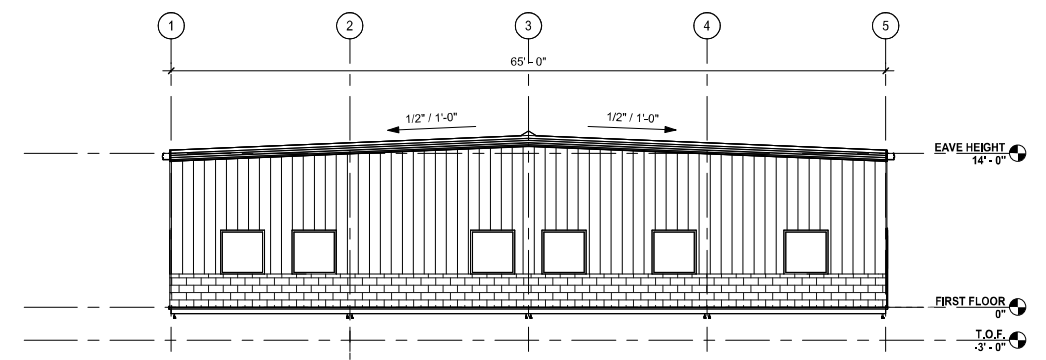
4 SOUTH ELEVATION
A3.0
1" = 10'-0"

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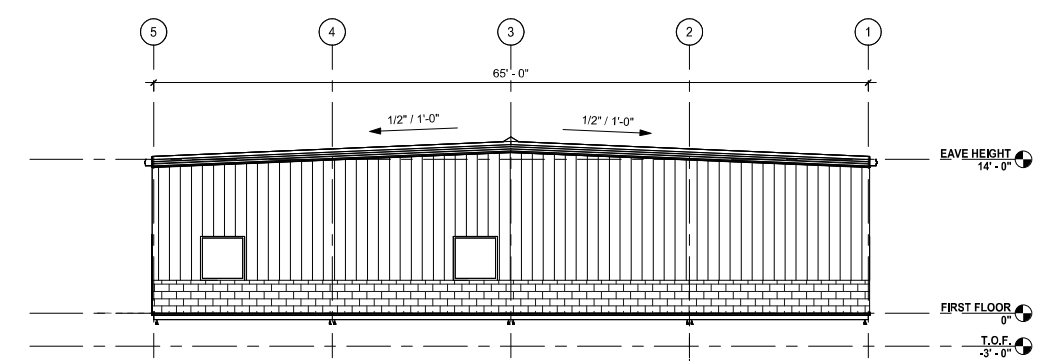
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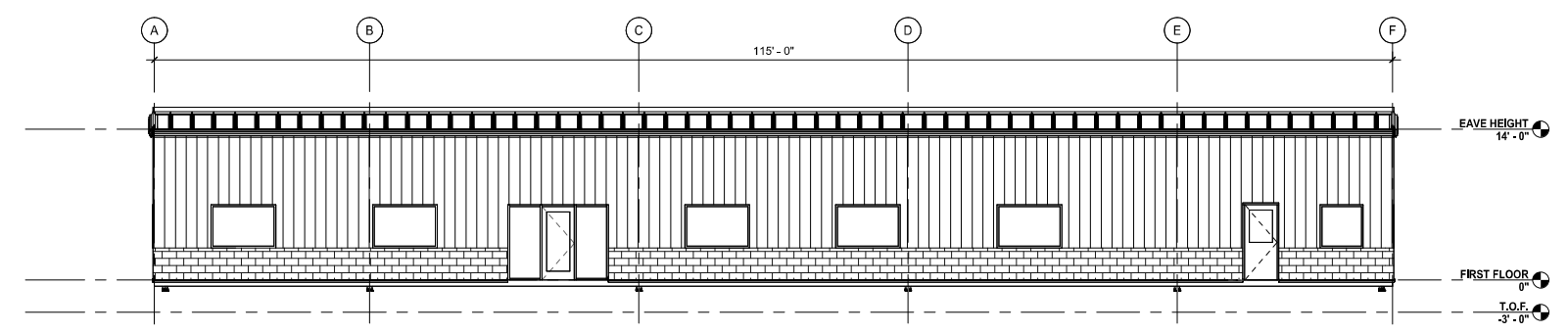
4 WEST ELEVATION
A3.0 1/8" = 1'-0"



3 SOUTH ELEVATION
A3.0 1/8" = 1'-0"



2 NORTH ELEVATION
A3.0 1/8" = 1'-0"



1 EAST ELEVATION
A3.0 1/8" = 1'-0"

PRELIMINARY - NOT FOR CONSTRUCTION

REVISIONS		
Rev #	Date	Description

VANTAGE
ARCHITECTS
131 WEST 2ND STREET, STE 401
DAVENPORT, IA 52801
563-324-9028 (phone)
www.vp-arch.com

POINT BUILDERS
BUILDING INNOVATIVE SOLUTIONS
131 WEST 2ND ST., SUITE 401 DAVENPORT, IA 52801
VOICE 519384-9553 FAX 563-325-1190

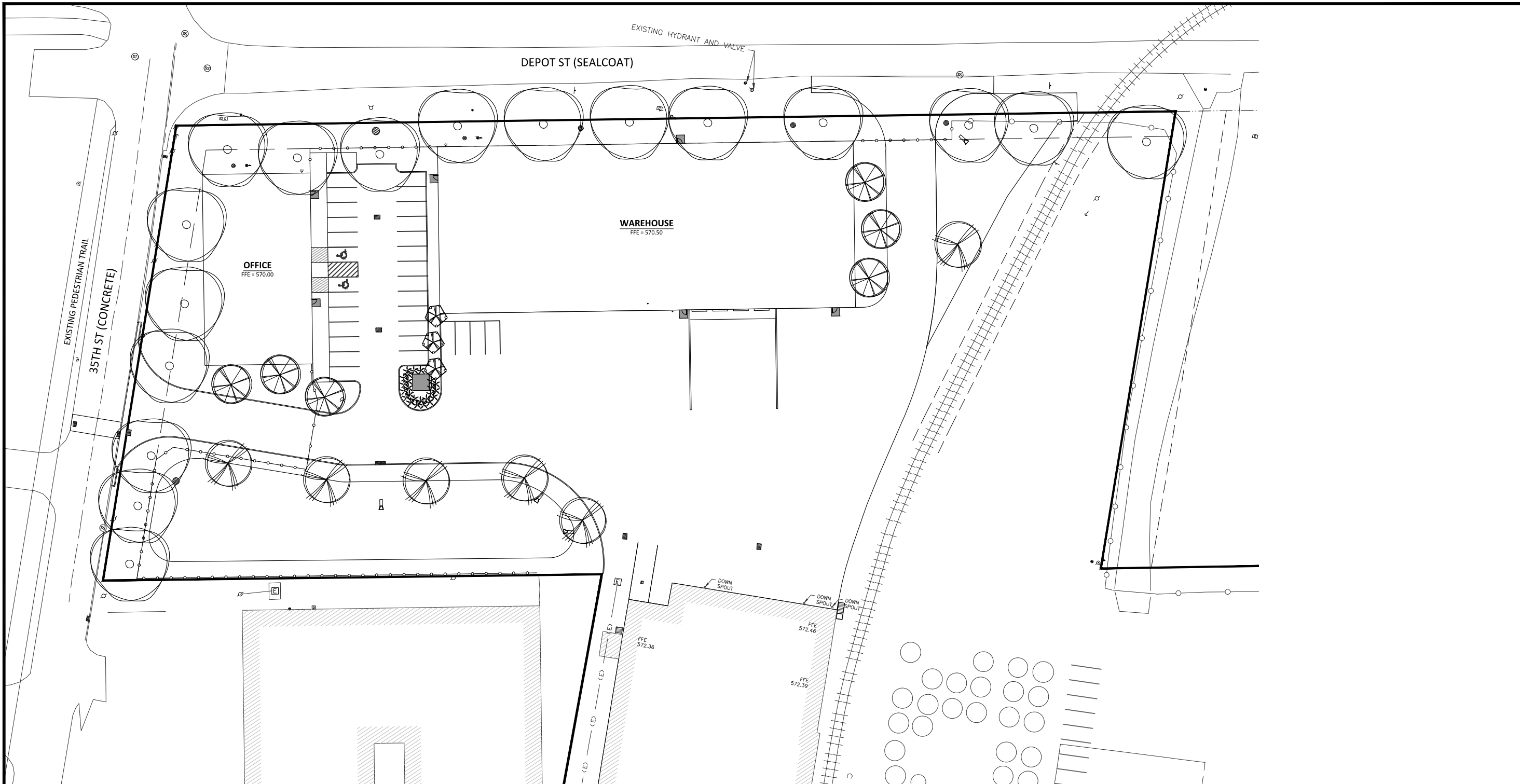
**BARTON SOLVENTS
OFFICE BUILDING**
204 36TH STREET
BETTENDORF, IA 52722

PRELIMINARY

DRAWN	CHECKED
KJC	RSD
DATE	JOB NO.
04/20/23	23-0011

BUILDING ELEVATIONS

SHEET
A3.0



ID	SYMBOL	QTY.	BOTANICAL/COMMON NAME	MAT. SIZE	ROOT	SPACING	NOTES
DECIDUOUS TREES							
AB		17	<i>Acer x Freemanii</i> 'Jeffersred' AUTUMN BLAZE	50' H X 45' W	BB	SEE PLAN	MIN. OF 4" TRUNK DIAMETER AT 6" ABOVE GRADE AND 40" BALL OR POT
NS		6	<i>Nyssa sylvatica</i> Black Gum	35' H X 30' W	BB	SEE PLAN	MIN. OF 4" TRUNK DIAMETER AT 6" ABOVE GRADE AND 40" BALL OR POT
MA		6	<i>Maackia Amurensis</i> MAACKIA	25' H X 25' W	BB	SEE PLAN	MIN. OF 2" TRUNK DIAMETER AT 6" ABOVE GRADE AND 30" BALL OR POT
KD		3	<i>Cornus Kousa</i> 'Peve Limbo' KOUSA DOGWOOD	12' H X 12' W	BB	SEE PLAN	MIN. OF 12" HEIGHT AND 30" BALL OR POT
ORNAMENTAL GRASSES							
CA		24	<i>Calamagrostis x acutiflora</i> 'Karl Foerster' Foerster's Feather Reed Grass	3-5' H X 2-3' W	2 GAL.	SEE PLAN	MIN. OF 18" HEIGHT WHEN PLANTED

ALL PLANTS NURSERY MATCHED, QUALITY SPECIMEN; PLANS SHALL SUPERCEDE PLANT COUNTS

AXIOM CONSULTANTS
WWW.AXIOM-CON.COM | (319) 519-6220

ENGINEER:

0 15 30

DRAWING LOG	
REV	DESCRIPTION OF CHANGES
A	CITY SUBMITTAL
B	CITY SUBMITTAL

DATE	DESCRIPTION OF CHANGES
06-27-2023	CITY SUBMITTAL
07-11-2023	CITY SUBMITTAL

PROJECT NAME: BARTON SOLVENTS
204 36TH ST
BETTENDORF, IA 52722

CLIENT NAME: VANTAGE ARCHITECTS

NOT FOR CONSTRUCTION

SHEET NAME: LANDSCAPE PLAN

DESIGNED, DETAILED, AND CHECKED BY: BETTIS

PROJECT NO.: 23-0050

SHEET NUMBER: L1.00



July 24, 2023

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

SUBJECT: Planning and Zoning Commission's decision on a site development plan for property located adjacent to 204 – 36th Street, submitted by Barton Solvents. (Case 23-046)

Honorable Mayor and Members of the City Council:

On July 19, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 23-046 – Site Development Plan – Adjacent to 204 – 36th Street, submitted by Barton Solvents. (Staff: Beck)

Beswick reviewed the staff report.

Wennlund asked if any activities related to hazardous materials would take place in the proposed buildings that will be located closer to the road. Tyler Chase, Branch Manager of Barton Solvents, explained that the filling of products will continue to take place at their existing facilities, adding that the new warehouse building will be used as a staging and storage area for those packaged products.

Neal Griffith, 5350 Griffin Lane, asked if the facility would be fenced. Chase confirmed this.

On motion by Stoltenberg, second by Gibson, that the site development plan for property adjacent to 204 – 36th Street be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: August 1, 2023

REQUESTED BY: Keith Kimball



Item Title

Resolution approving the lease of one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the police department.

Explanation

During the last fiscal year, the Finance Department and Police Department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on September 9, 2022 (Resolution 276-22).

The Police department has taken possession of another vehicle (2023 Chevrolet Tahoe) from Enterprise as part of regular vehicle replacement.

Each vehicle requires a separate lease agreement contract with Enterprise.

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

List Attachments

Resolution
Lease Agreement

**RESOLUTION APPROVING THE LEASE OF ONE (1) VEHICLE FROM
ENTERPRISE FLEET MANAGEMENT FOR THE POLICE DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the police department.

PASSED, APPROVED, and ADOPTED this 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

1. Lessee Name	City of Bettendorf, Iowa	Delivery Date	06/20/2023
Address	1609 State St	Customer#	576699
City	Bettendorf	Postal Code	52722-4937
ATTN			
Driver		Alternate Driver	Client to provide
Address	1609 State St	Garage County	SCOTT
City	BETTENDORF	State	IA
		Postal Code	52722-4937

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

3. Vehicle Description	Year 2023	Make Chevrolet	Model Tahoe
	Series Police Vehicle 4x4		
	License # TitleOnly	Unit # 26G5NF	Replacement Unit #
			VIN# 1GNSKLEDXPR235860

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$55,150.41	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	One-Time Registration Fee on Leased Vehicles
\$0.00	Other
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$10,137.63	Less Capitalized Price Reduction
<u>\$45,012.78</u>	Total Capitalized Amount (Delivered Price)
\$945.27	Depreciation Reserve @2.10%
\$270.87	Monthly Lease Charge
<u>\$1,216.14</u>	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$1,216.14	Monthly Rental Sub-Total		
<u>\$0.00</u>	Use Tax	<u>5.0000</u>	State <u>IA</u>
<u>\$1,216.14</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$445.92	Pro-Rated Rental
\$1,216.14	First Month's Rental
\$0.00	Security Deposit
\$10,137.63	Capitalized Price Reduction
\$0.00	One-Time Registration Fee on Leased Vehicles on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$2,968.23	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$240.00</u>	Other: (See Page 2)
<u>\$15,007.92</u>	Total Initial Charges

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$10,983.06 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **30,000**

Special Provisions

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

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

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

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Lighting - Patrol #4	C	\$12,188.28
Total Capitalized		\$12,188.28
Total		\$12,188.28

Other Totals

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

***** Report is based on *****
***** Delivery/Activation Date *****

COUNCIL LETTER

MEETING DATE: August 1, 2023

REQUESTED BY: Kathleen Richlen



Item Title

Resolution approving the recruitment process for the Custodial position in the Public Works Department.

Explanation

Current Custodian has transferred to a Transit Driver position in the Public Works Department, therefore leaving the position vacant.

The Custodian position is a Civil Service Union Position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. The following steps will be followed:

1. Position posted internal lateral for 5 business days
2. Position posted internal promotional for 5 business days (if applicable)
3. Position posted external (if applicable)

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and the final civil service interview. The recruitment process can take a minimum of a week depending on the qualified internal applicants through internal lateral step, and up to a minimum of 3 months with external postings and testing.

The Custodian position is a full-time union position with a salary range of \$39,216.32 to \$57,352.88 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

RESOLUTION - 23

**RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE
CUSTODIAN POSITION IN THE PUBLIC WORKS DEPARTMENT**

WHEREAS, current Custodian transferred to a Transit Driver position therefore leaving the position vacant, and:

WHEREAS, City Council wishes to approve the recruitment process for the Custodian position in the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the recruitment process for the Custodian position in the Public Works Department is hereby approved.

PASSED, APPROVED and ADOPTED this 1st day of August, 2023.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: August 1, 2023

REQUESTED BY: Kathleen Richlen



Item Title

Resolution approving the recruitment process for the Light Equipment Operator in the Streets Division in the Public Works Department.

Explanation

Due to a voluntary resignation, the Light Equipment Operator position in Streets is vacant.

The Light Equipment Operator – Streets Division position is a Civil Service Union Position. The recruitment process will be dictated by both the Employee Handbook and the Civil Service process. The following steps will be followed:

1. Position posted internal lateral for 5 business days
2. Position posted internal promotional for 5 business days (if applicable)
3. Position posted external (if applicable)

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and the final civil service interview. The recruitment process can take a minimum of a week depending on the qualified internal applicants through internal lateral step, and up to a minimum of 3 months with external postings and testing.

The Light Equipment Operator - Streets Division position is a full-time union position with a salary range of \$48,286.16 to \$69,586.82 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

RESOLUTION - 23

RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE LIGHT EQUIPMENT OPERATOR POSITION IN STREETS DIVISION IN THE PUBLIC WORKS DEPARTMENT

WHEREAS, current Light Equipment Operator – Streets Division voluntarily resigned, therefore leaving the position vacant, and:

WHEREAS, City Council wishes to approve the recruitment process for the Light Equipment Operator – Streets Division position in the Public Works Department.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the recruitment process for the Light Equipment Operator – Streets Division position in the Public Works Department is hereby approved.

PASSED, APPROVED and ADOPTED this 1st day of August, 2023.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: August 1, 2023

REQUESTED BY: Mark Hunt



Item Title

Resolution appointing Sameer Kulkarni to the City of Bettendorf's Planning and Zoning Commission.

Explanation

Sameer Kulkarni has expressed a desire to serve the City of Bettendorf as a member of the Planning and Zoning Commission. There is currently a vacancy on the commission due to the resignation of Anne Gannaway with a term to expire November 1, 2023. It is the recommendation of the Mayor that Sameer Kulkarni be appointed to fill said vacancy. The appointment shall begin immediately upon Council approval on August 1, 2023, and end on November 1, 2023, or until a successor is named.

Staff requests that the City Council confirm this appointment.

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

N/A

List Attachments

- Resolution
- Appointment Resumé

**RESOLUTION APPOINTING SAMEER KULKARNI
TO THE CITY OF BETTENDORF'S PLANNING AND ZONING COMMISSION**

WHEREAS, a vacancy with a term expiration of November 1, 2023, currently exists on the City of Bettendorf's Planning and Zoning Commission due to the resignation of Anne Gannaway; and

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

WHEREAS, it is the recommendation of the Mayor that Sameer Kulkarni be appointed to fill the current vacancy on the Planning and Zoning Commission and the City Council wishes to confirm this appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Sameer Kulkarni is appointed to the Planning and Zoning Commission for a term beginning immediately upon approval on August 1, 2023, and ending on November 1, 2023, or until a successor is named.

PASSED, APPROVED AND ADOPTED this 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Appointment Resume
City of Bettendorf

Board or Commission: PLANNING AND ZONING

Name: SAMEER KULKARNI

Address: 4428 SLATE CREEK DRIVE BETTENDORF

Phone where I can be reached: 563 549 2115

If checked, please answer.

If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure (Yes)
 (No)

If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification (Yes)
 (No)

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying
 (Yes)

(No)

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

(Yes)

(No)

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

(No)

I was referred for the position by: JESSEY HULLON

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission listed above (include things such as professional competence, length of residency, education, or any other factor you think is important. Please feel free to add another sheet if you need more room):

Being in the design, planning and construction industry for the last 29 years will hope bring an architect's perspective for the greater good of the city and the community.

Thank you for applying for a volunteer position to help the residents of Bettendorf. On page two of the form is certain information requested to comply with EEOC requirements. That information will not be reported to the Mayor or Council.

COUNCIL LETTER

MEETING DATE: August 1, 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 QC Fork in the Road and Mexies 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:

QC Fork in the Road and Mexies (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 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 1, 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 Kwik Star #1007 (Belmont Rd location); VFW Post #9128; Aldi's; Inferno; and Purgatory's Pub 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:

renewals for Kwik Star #1007 (Belmont Rd location); VFW Post #9128; and Aldi's; a new license for Inferno; and special event license for Purgatory's Pub

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 1st day of August, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	GENERAL FUND	00100003951700		SCOTT COUNTY RECORDER	08/02/2023	122364	2022-00025108	70.00	BOND RECORDING FEES	
	GENERAL FUND	- Summary							70.00	
		81000002059900		CITY OF BETTENDORF	07/28/2023	122262	20230728	96.80	PAYROLL SUMMARY	
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	07/28/2023	122261	20230728	102.00	PAYROLL SUMMARY	
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	07/28/2023	122272	20230728	61.10	PAYROLL SUMMARY	
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/28/2023	122264	20230728	5,033.53	PAYROLL SUMMARY	
		81000002050500		INTERNAL REVENUE SERVICE	06/30/2023	2300741	72198741	80,120.30	FEDERAL W/H	
		81000002050600		TREASURER, STATE OF IOWA	06/30/2023	2300742	0-003-777-544	27,140.46	06/30 PAY DATE IA W/H TAX	
		81000002050200		MUNICIPAL FIRE & POLICE	06/30/2023	2300737	06/30 PAY DATEA	37,674.69	CITY SHARE POLICE PENSION	
		81000002051900		COLLECTION SERVICES CENTER	06/30/2023	2300746	2324625	1,636.92	CHILD/SPOUSE SUPPORT	
LIABILITY CLEARING ACCT.		81000002050400		MUNICIPAL FIRE & POLICE	06/30/2023	2300737	06/30 PAY DATEC	25,133.32	CITY SHARE FIRE PENSION	
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	06/30/2023	2300743	0-509-775-568	3,231.34	ILLINOIS STATE W/H TAX	
		81000002051500		LEGALSHIELD	07/28/2023	122267	20230728	72.78	PAYROLL SUMMARY	
		81000002052100		CITY OF BETTENDORF	07/28/2023	122263	20230728	17,673.50	PAYROLL SUMMARY	
		81000002052200		CITY OF BETTENDORF	07/28/2023	122263	20230728A	187.50	PAYROLL SUMMARY	
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/28/2023	122265	20230728	2,314.53	PAYROLL SUMMARY	
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	06/30/2023	2300739	PR DATE 6/30	655.94	06/30 CONTRIBUTIONS	
		81000002051500		AFLAC	06/30/2023	2300738	PR DATE 06/30	116.40	CI WRAP CONTRIBUTIONS	
		81000002052800		ICMA RETIREMENT TRUST - 457	06/30/2023	2300736	6964795A	3,698.94	457 LOAN PAYMENTS	
		81000002059900		IOWA C.O.P.S.	06/30/2023	2300740	PR DATE 06/30	40.00	06/30/2023 CONTRIBUTIONS	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	07/28/2023	122259	20230728	50.00	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	06/30/2023	2300737	06/30 PAY DATEB	9,885.08	EMP SHARE FIRE PENSION
		81000002050600		TREASURER, STATE OF IOWA	06/30/2023	2300742	0-003-777-544A	26,771.65	06/16 PAY DATE IA W/H TAX
		81000002051900		STATE DISBURSEMENT UNIT	07/28/2023	122271	20230728	346.15	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	07/28/2023	122270	20230728	300.30	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	07/28/2023	122268	20230728	1,051.54	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	2300745	06/30/23 PR	1,000.53	457 CONTRIBUTIONS
		81000002052300		ICMA RETIREMENT TRUST - 457	06/30/2023	2300736	6964795	55,149.02	457 CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	07/28/2023	122266	20230728	1,721.83	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002051000		IPERS COLLECTIONS	06/30/2023	2300744	121061309A	52,821.02	CITY SHARE IPERS
		81000002051100		MUNICIPAL FIRE & POLICE	06/30/2023	2300737	06/30 PAY DATE	14,817.74	EMPLOYEE SHARE POLICE PENSION
		81000002051000		IPERS COLLECTIONS	06/30/2023	2300744	121061309	35,174.34	EMPLOYEE SHARE IPERS
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	07/28/2023	122260	20230728	219.46	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	06/30/2023	2300736	6452563	4,112.33	AFTER TAX ROTH IRA
		81000002050800		INTERNAL REVENUE SERVICE	06/30/2023	2300741	72198741A	75,794.64	FICA W/H TAX
		81000002059900		MARSHA L COMBS-SKINNER	07/28/2023	122269	20230728	141.24	PAYROLL SUMMARY
		81000002052000		UNITED WAY QUAD CITIES	06/30/2023	2300735	PR DATE 06/30	808.62	06/30/23 CONTRIBUTIONS
		81000002050900		INTERNAL REVENUE SERVICE	06/30/2023	2300741	72198741B	26,382.76	MEDICARE W/H TAX



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT. - Summary								511,538.30	
	SEWER UTILITY	52000001130000		ISLAM SAFI	07/26/2023	122252	5577 NORTHBRIDGE	761.38	SEWER REFUND
SEWER UTILITY - Summary								761.38	
	TRANSIT	58500003592300		RIVER BEND TRANSIT	08/02/2023	122360	063023A	-2,039.75	REVENUE COLLECTED - JUNE 2023
	TRANSIT	58500003592400		RIVER BEND TRANSIT	08/02/2023	122360	063023C	-55.00	FARES COLLECTED - JUNE 2023
TRANSIT - Summary								-2,094.75	
- Summary								510,274.93	
		57550504992299	2PL005	CDB UTILITY CONTRACTORS	08/02/2023	122287	8037	2,363.00	POWER FOR NEW PARK
	AQUATIC CENTER FUND	57550504992307	2PL005	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012800015.001	890.68	ROADWAY LIGHTS
		57550504992290	2PL005	RDG PLANNING & DESIGN, INC.	08/02/2023	122357	54567	39,620.36	#8 THE LANDING AMEND 1 THRU 6.30.23
		57550504992307	2PL005	GRAYBAR (DATA)	08/02/2023	122309	9332758866	1,881.74	CONDUIT FOR PRIMARY FEED
AQUATIC CENTER FUND - Summary								44,755.78	
		40050504802299	CD0107	HOLST TRUCKING AND EXCAVATING INC.	08/02/2023	122314	8065	24,176.00	DEMO FLOOD HOMES
CAPITAL PROJECTS		40050504802290	PW0522	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48855	1,454.65	23RD ST RESURF PCC CYLINDER TESTING
		40050504802299	PW0381	VALLEY CONSTRUCTION	08/02/2023	122385	15	156,317.69	#15 FOREST GROVE DR. 7.1.23 TO 7.21.23
CAPITAL PROJECTS		40050504802290	PW0582	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48856	321.80	DAVIS ST RECONST PCC CYLINDER TESTING
		40050504802290	PW0583	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48857	757.60	NATHAN CT RECONST PCC CYLINDER TESTING
		40050504802307	PW0381	PLEASANT VALLEY REDIMIX INC.	08/02/2023	122351	59236	463.00	FOREST GROVE & FRIENDSHIP FOUNDATIONS
		40050504802290	PW0583	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66122	268.00	NATHAN CT RECONST PCC CYLINDER TESTING



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	CD0107	MID AMERICAN ENERGY	08/02/2023	122338	541531788	21.17	UTILITIES FLOOD HOUSE CRESTVIEW CIRCLE 1128
		40050504802299	CD0107	IOWA AMERICAN WATER COMPANY	08/02/2023	122320	210049692812	2.45	WATER - FLOOD HOUSE CRESTVIEW DR 2401
		40050504802307	PW0381	TERRY-DURIN COMPANY	08/02/2023	122376	105408-01	2,357.66	METER FOR LIGHT SERVICE
		40050504802290	PW0577	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66115	268.00	2023 FULL DEPTH PATCH CYLINDER TESTING
		40050504802290	PW0522	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66120	1,091.60	23RD ST RESURF PCC CYLINDER TESTING
		40050504802290	PW0577	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48854	104.00	2023 FULL DEPTH PATCH PCC CYLINDER TESTING
		40050504802299	CD0107	MID AMERICAN ENERGY	08/02/2023	122338	541898193	16.03	UTILITIES FLOOD HOUSE CRESTVIEW DR 2401
		40050504802290	PW0555	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66157	104.00	2023 ST RESURF PCC CYLINDER TESTING
		40050504802299	CD0107	ASPEC ENVIRONMENTAL TESTING, INC.	08/02/2023	122279	A 0723119	550.00	1128 CRESTVIEW CIRCLE ASBESTOS TESTING - FEMA
		40050504802307	PW0381	CROWN TROPHY OF THE QUAD CITE	08/02/2023	122291	155627	10.00	METER LABELS
		40050504802290	PW0562	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66552	780.20	SOIL-AGGREGATE TESTING & PCC TESTING
		40050504802299	PW0520	MID AMERICAN ENERGY DES MOINES	08/02/2023	122339	052323	636,438.00	FOREST GROVE UTILITY BURIAL
		40050504802299	CD0107	REW SERVICES CORP	07/26/2023	122255	2231047-1	3,446.00	ASBESTOS REMOVAL
		40050504802205	PW0039	SCOTT COUNTY RECORDER	08/02/2023	122364	2022-00025968	74.00	RECORDER FEES
		CAPITAL PROJECTS - Summary							
SEWER UTILITY	SEWER UTILITY	52050504992290	SW0103	MCCLURE ENGINEERING CO	08/02/2023	122336	146628	53,408.00	#4 SPENCER CRK LIFT STATION THRU 6.30.23
		52050504992299	SW0102	N.J. MILLER INC.	08/02/2023	122347	NJ23011	988.71	CONNECT MANHOLE TO BOLT DOWN CASTING 53RD/MIDDLE
SEWER UTILITY - Summary								54,396.71	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	STORM WATER UTILITY	58050504992299	SM0144	BIENIEK TREE SERVICE	08/02/2023	122286	60615	1,200.00	GRIND STUMPS @ DG PARK
		58050504992299	SM0144	BIENIEK TREE SERVICE	08/02/2023	122286	60645	4,500.00	EDGEWOOD PARK PLAYGROUND
		58050504992290	SM0138	TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48853	92.00	2023 INTAKE REPAIR, PCC CYLINDER TESTING
		58050504992290	SM0148	SHIVE-HATTERY INC.	08/02/2023	122369	2142303200-1	3,292.00	#1 HEATHERSTONE/PIGEON CRK STABILIZATION ENG SER
		58050504992299	SM0144	BIENIEK TREE SERVICE	08/02/2023	122286	60648	2,750.00	VETS PARK DEAD ASH REMOVE D
		58050504992299	SM0144	BIENIEK TREE SERVICE	08/02/2023	122286	60644	600.00	STUMPS GROUND
		58050504992299	SM0144	BIENIEK TREE SERVICE	08/02/2023	122286	60646	4,750.00	EDGEWOOD FENCELINE REMOVA LS
		STORM WATER UTILITY - Summary							
CAPITAL PROJECTS - Summary								945,358.34	
CITY ADMINISTRATION	GENERAL FUND	00141014601302		DES MOINES REGISTER	08/02/2023	122294	072123	494.55	SUBSCRIPTION DM1155379 12/1/23-8/31/24
		00141024612306		DES MOINES STAMP MFG COMPANY	08/02/2023	122295	1220648	34.00	ELECTION SUPPLIES
		00141014602306		IMPERIAL	08/02/2023	122319	288002:284298	192.95	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
		00141014601301		BETTENDORF ROTARY CLUB	08/02/2023	122285	8902	200.00	DUES & MEALS RE CITY ADMN D. PLOEHN
		00141024612205		SCOTT COUNTY RECORDER	08/02/2023	122364	2022-00027035	161.00	RECORDS 11-23-18-23
		00141014807074		PIGOTT,INC	07/19/2023	122249	136703	8,935.52	18 NEW CHAIRS FOR COUNCIL
		00141014601304		DECKER PLOEHN	07/19/2023	122245	071723	389.08	MILEAGE REQUEST IACMA CONFERENCE
		GENERAL FUND - Summary							
CITY ADMINISTRATION - Summary								10,407.10	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	806-720	200.00	806 STATE ST 23-1184 DEBRIS REMOVAL
		00130014542306		CULLIGAN OF DAVENPORT	08/02/2023	122292	0509998	44.45	BOTTLED WATER



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	1912-621	75.00	INITIAL LAWN SERV 23-0912 1219 DEVILS GLEN RD
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	3300-706	75.00	3300 CLEARWATER DR 23-1071 MOW LAWN
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	2695-710	500.00	DEBRIS REMOVAL/OVERGROWTH 2695 ROSEHILL AV 23-1070
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	6-23-23	150.00	REMOVE POSTS 53RD AV & DGR CORNER OF
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	1219-623	1,300.00	SECURE HOUSE 23-1025 1219 DEVILS GLEN RD
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	08/02/2023	122365	23003589	35.90	CITATION SERVICE ATTEMPT LEWIS 6/13/23 23-0287
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	7-7-23	1,200.00	MOW VACANT LOTS
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	6-21-23	300.00	DEBRIS REMOVAL ON CITY STREETS
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	6-23	1,200.00	MOW VACANT LOTS
		00130014542306		BETTENDORF OFFICE PRODUCTS, INC	08/02/2023	122284	0474028-001	27.99	NOTIFICATION POST CARDS
		00130024532290		RDG PLANNING & DESIGN, INC.	08/02/2023	122357	54568	35,350.00	COMP PLAN UPDATE
		00130034542299		KIMBERLY'S KLEANING	08/02/2023	122327	3454-623	75.00	MOW DITCH 3458 GLENBROOK CIRCLE N
GENERAL FUND - Summary								40,533.34	
COMMUNITY DEVELOPMENT - Summary								40,533.34	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512249		LOGO PRO, LLC	08/02/2023	122332	22251	1,105.00	MARKETING TABLECOTHS
		00135014512249		LOGO PRO, LLC	08/02/2023	122332	22252	2,733.00	MARKETING FLAGS
		00135014512214		MIDDLE & I-80 LLC	08/02/2023	122340	070123	1,875.00	COST SHARING FOR SIGNAGE
GENERAL FUND - Summary								5,713.00	
ECONOMIC DEVELOPMENT - Summary								5,713.00	
FAMILY MUSEUM	FMLY MUSEUM/ARTS	55511024942332		QUAD CITY ARTS, INC.	08/02/2023	122354	5667	350.00	DANCE WORKSHOP



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	&SCIENCE	55511014942307		FAMILY MUSEUM FOUNDATION	07/20/2023	122251	063023	23,441.42	MUSEUM STORE INVENTORY
		55511014942307		QUADIENT LEASING USA	08/02/2023	122355	N10013675	200.28	POSTAGE METER LEASE
		55511054942214		MISSISSIPPI BEND AREA	08/02/2023	122346	FY24-0025	4.28	ADMISSION PASSES
		FMLY MUSEUM/ARTS &SCIENCE - Summary						23,995.98	
FAMILY MUSEUM		- Summary						23,995.98	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		TAG COMMUNICATIONS INC.	08/02/2023	122374	026374	320.00	PROFESSIONAL SERVICES
		40202434807074		BAYCOM	08/02/2023	122283	EQUIPINV_044597	6,336.00	2 TOUGHBOOKS FOR SQUAD CARS
		ELEC.EQUIP.REPLACEMENT FD - Summary						6,656.00	
FINANCE	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	08/02/2023	122292	0510589	23.95	WATER
		00102304612344		STREEPY, RICHARD	08/02/2023	122372	072023-COMPUTER	3,859.10	RICHARD STREEPY COMPUTER LOAN
		00102024612307		CULLIGAN OF DAVENPORT	08/02/2023	122292	0510274	14.45	WATER
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150202739	79.95	FIRST AID
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150192637	79.95	FIRST AID
		00102304612344		AMY HENZE	07/19/2023	122244	072023-COMPUTER	737.23	AMY HENZE COMPUTER LOAN
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150189130	79.95	FIRST AID
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150195839	79.95	FIRST AID
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150199311	79.95	FIRST AID
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150209631	79.95	FIRST AID
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150185657	79.95	FIRST AID
		00102024612307		CULLIGAN OF DAVENPORT	08/02/2023	122292	0509937	23.95	WATER
		00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150213108	79.95	FIRST AID



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00102024612307		ARAMARK - CHICAGO	08/02/2023	122278	6150206199	79.95	FIRST AID
	GENERAL FUND	- Summary						5,378.23	
	INFORMATION SERVICES	68802314942130		ONENECK IT SOLUTIONS LLC	08/02/2023	122348	INV000038931	937.50	CISCO MONTHLY MAINT.
	INFORMATION SERVICES	- Summary						937.50	
		52002044902204		AMERICAN WATER-SEWER USAGE DATA	08/02/2023	122277	4000262401	1,151.20	IAW DATA
		52002044902299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243978	108.79	01 LATE NOTICES
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243986	58.66	04 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243881	28.97	FINAL BILLS
FINANCE		52002044902299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243883	1,703.24	02 BILLS
	SEWER UTILITY	- Summary						3,050.86	
		58002194932299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243986B	58.65	04 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243883B	1,703.22	02 BILLS
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243881B	28.97	FINAL BILLS
		58002194932299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243978B	108.79	01 LATE NOTICES
	STORM WATER UTILITY	- Summary						1,899.63	
	VEHICLE REPLACEMENT FUND	40102424807074		RACOM	08/02/2023	122356	FCSO191313	10,218.56	IN-CAR POLICE RADIO AND INSTALL
	VEHICLE REPLACEMENT FUND	- Summary						10,218.56	
FINANCE	- Summary						28,140.78		
FIRE	GENERAL FUND	00104124142306		BETTENDORF OFFICE PRODUCTS,INC	08/02/2023	122284	0473962-001	36.99	OFFICE SUPPLIES



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104134142304		ELEVATED SAFETY LLC	08/02/2023	122301	INV00003073	1,716.70	ROPE
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	08/02/2023	122275	0076007-IN	170.46	WIPER ARM, BLADES
		00104154142299		THYMET PEST CONTROL	08/02/2023	122379	140486	58.00	MONTHLY SERVICE/ST2
		00104154142308		ED M. FELD EQUIPMENT COMPANY INC.	08/02/2023	122300	0425283-IN	120.00	SHIPPING
		00104144142312		RILCO SAFETY SUPPLY	08/02/2023	122359	RSS4598	155.00	CAL GAS
		00104154142299		IMAGETREND	08/02/2023	122318	143951	3,713.15	ANNUAL FEE TYLER TECH NEW WORLD /
		00104114141303		FIRE SERVICE TRAINING BUREAU	08/02/2023	122304	240044	50.00	FF2 CERT/MCFARLAND
		00104154142101		IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189531	40.00	BOILER INSP/ST4
		00104154142307		PS3 ENTERPRISES, INC	08/02/2023	122352	150438	95.00	UNIT RENTAL/TC
		00104114142104		AUTOZONE, INC.	08/02/2023	122280	1908673576	20.49	DIESEL EXHAUST FLUID
	GENERAL FUND	- Summary						6,175.79	
FIRE	- Summary						6,175.79		
HUMAN RESOURCES	GENERAL FUND	00142014662213		TSS THE SAFETY SPECIALISTS	08/02/2023	122381	69174	87.50	TESTING
		00142014662290		HOLMES MURPHY & ASSOCIATES	08/02/2023	122313	716754	2,500.00	08/23 BENEFITS CONSULTING
		00142014662213		GENESIS OCCUPATIONAL HEALTH	08/02/2023	122305	200960	147.00	TESTING
		00142014662203		PUBLIC SECTOR HR ASSOCIATION	08/02/2023	122353	INV76987K6R4M1	1,169.70	FIREFIGHTER TESTING
		00142014662342		LOGO PRO, LLC	08/02/2023	122332	22349	302.88	GOLF BALLS W/LOGO
		00142014662342		LOGO PRO, LLC	08/02/2023	122332	22435	700.00	COB BUCKET HATS
		00142014662213		GENESIS OCCUPATIONAL HEALTH	08/02/2023	122305	201169	105.00	TESTING
	GENERAL FUND	- Summary						5,012.08	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
HUMAN RESOURCES		- Summary							5,012.08	
LEGAL	GENERAL FUND	00140014631302		HOPKINS & HUEBNER P.C.	08/02/2023	122315	691564	118.00	PROFESSIONAL SERVICES THROUGH JUNE 30, 2023	
	GENERAL FUND	- Summary							118.00	
LEGAL	- Summary							118.00		
		68601064942283		EMPLOYEE BENEFIT SYSTEM	08/02/2023	122303	000039106	1,946.76	MONTHLY BILLING	
	EMPLOYEE INSURANCE	68601064942297		TWO RIVERS YMCA	08/02/2023	122383	CM11190	20.00	MEMBER DUES	
		68601064942297		YMCA OF IOWA MISSISSIPPI VALLEY	08/02/2023	122389	072023-BETT	2,180.00	MONTHLY FEES	
	EMPLOYEE INSURANCE	- Summary							4,146.76	
MAYOR & COUNCIL	GENERAL FUND	00101014602340		GLASS BLAST	08/02/2023	122307	108945	109.00	RECOGNITION PLAQUE RE BHS GIRLS TENNIS CHAMP	
	GENERAL FUND	- Summary							109.00	
		68401054942268		PERKINS, MICHAEL	07/26/2023	122254	1002025	34.19	TIRE DAMAGE REPAIR	
	RISK MANAGEMENT	68401054942268		PERKINS, MICHAEL	07/26/2023	122254	1003423	375.79	TIRE REPLACEMENT FROM 4/16/2023 CLAIM	
		68401054942268		OTERO, WESLEY	07/26/2023	122253	3312765	205.51	REIMBURSEMENT FOR ROTO-ROOTER BILL	
	RISK MANAGEMENT	- Summary							615.49	
MAYOR & COUNCIL	- Summary							4,871.25		
		00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.006	142.99	CORD ENDS	
		00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.001	1,320.00	CORD ENDS	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.004	142.99	CORD ENDS	
		00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.002	142.99	CORD ENDS	
		00107404462307	FEST01	CORN CRIB NURSERY	08/02/2023	122290	4834	1,400.00	4TH OF JULY MIXED POTS	



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.005	142.99	CORD ENDS	
		00107404462299	FEST01	TWIN STATE TECHNICAL SERVICES, LTD	08/02/2023	122382	85817	106.80	WEBSITE MAINTENANCE	
		00107124502299		GREENSPACE ASSOCIATES, INC.	08/02/2023	122311	131069	5,803.60	#3 LANDSCAPE MAINT. PROG. JULY	
		00107404462307	FEST01	VAN METER INDUSTRIAL INC.	08/02/2023	122386	S012801878.003	748.00	CORD ENDS	
	GENERAL FUND - Summary								9,950.36	
	ROAD USE FUND	20607084202299			A CUT ABOVE LAWN AND LANDSCAPE	08/02/2023	122273	10111938	4,300.00	#8 ROW MOWING 7/10-7/17
		20607094502299			SITEONE LANDSCAPE SUPPLY, LLC	08/02/2023	122370	131837076-001	1,647.00	ASH TREE TREATMENTS
	ROAD USE FUND - Summary								5,947.00	
	PARKS & RECREATION - Summary								15,897.36	
	POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	08/02/2023	122384	113360	572.29	UNIFORM WEAR
00103114101301				SECRETARY OF STATE	08/02/2023	122367	071123	30.00	NOTARY APPLICATION/STAES	
00103114102104				H & H CAR CARE & TOWING, LLC	08/02/2023	122312	27283	100.00	TOW/DET VEH	
00103114101209				UNIFORM DEN, INC.	08/02/2023	122384	113360-01	526.50	UNIFORM WEAR	
00103154102306				DES MOINES STAMP MFG COMPANY	08/02/2023	122295	1220905	33.00	NOTARY STAMP/VALDEZ	
00103134102307				VERIZON WIRELESS	08/02/2023	122387	9022328478	100.00	SMS CONTENT/INVEST	
00103114102307				WALT LAMBACH FIRE PROTECTION	08/02/2023	122388	57829	55.98	SERVICE EXTINGUISHERS PD SQUADS	
00103114101209				UNIFORM DEN, INC.	08/02/2023	122384	113359-01	619.10	UNIFORM WEAR/GUSTA	
00103134102307				T-MOBILE USA, INC.	08/02/2023	122373	9538777669	25.00	TIMING ADVANCE/INVEST	
00103154102299				TRITECH SOFTWARE SYSTEMS	08/02/2023	122380	383063	1,608.51	ANNUAL MAINT FEE/SUPPORT 8/1/23-7/31/24	
00103154102299				SCOTT COUNTY	08/02/2023	122365	2023-149	2,175.00	BOOKING FEES (JUNE)	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SHERIFF'S OFFICE						
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	08/02/2023	122384	113531	7.00	ALTERATION/PHIPPS	
		00103114102104		H & H CAR CARE & TOWING, LLC	08/02/2023	122312	27263	90.00	TOW/UNIT 208	
		00103114102307		SCHEBLER COMPANY	08/02/2023	122363	0000236334	1,103.50	HEPA FILTERS/GUN RANGE	
	GENERAL FUND	- Summary						7,045.88		
POLICE	- Summary							7,045.88		
	EMERGENCY MANAGEMENT FUND	28805224132299	FLD023	OVERLAND SYSTEMS, INC.	08/02/2023	122349	32707	240.00	FLOOD CLEANUP	
		28805224132299	FLD023	OVERLAND SYSTEMS, INC.	08/02/2023	122349	32708	1,700.00	FLOOD CLEANUP	
	EMERGENCY MANAGEMENT FUND	- Summary						1,940.00		
		55505264942299	2401FM	ARAMARK - CHICAGO	08/02/2023	122278	6150213105	65.60	ENTRY RUG SERVICE - FAM MUS	
		55505254942101	2300FM	JOHNSON CONTROLS FIRE PROTECTION LP	08/02/2023	122322	89840982	157.80	FIRE PANEL BATTERIES - FAM MUS	
	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2300FM	IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189522	80.00	BOILER INSPECTION FEE - FAM MUS	
		55505264942299	2401FM	ARAMARK - CHICAGO	08/02/2023	122278	6150209628	65.60	ENTRY RUG SERVICE - FAM MUS	
PUBLIC WORKS		55505264942299	2401FM	MILLENNIUM WASTE, INC.	08/02/2023	122344	3529987T081	310.00	DUMPSTER SERVICE - FAM MU S	
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						679.00		
		00105264642299	2401LB	MILLENNIUM WASTE, INC.	08/02/2023	122344	3529988T081	130.00	DUMPSTER SERVICE - LIBRAR Y	
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150440	120.00	MP - CENTENNIAL GARDENS	
	GENERAL FUND	00105254642101	2300MC	IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189531A	120.00	BOILER INSPECTION - MAINT CTR	
		00105724422307		SHERWIN WILLIAMS CO.	08/02/2023	122368	8597-2	194.70	PAINT FOR SHELTER	
		00105254642101	2300CC	JOHNSON CONTROLS FIRE PROTECTION LP	08/02/2023	122322	89752115	21.60	FIRE PANEL BATTERIES - COMM CTR	
		00105724422307		D & K PRODUCTS	08/02/2023	122293	68971N	319.55	AQUATIC SUPPLIES	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

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		00105254642101	2400MC	KLINE SEWER & DRAIN	08/02/2023	122328	17427	349.00	CLEANE OIL PIT LINES - MAINT CTR
		00105254642101	2400MC	JOHNSON H2O EQUIPMENT, INC.	08/02/2023	122323	90756	324.02	WATER FILTER SERVICE - MAINT CTR
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	08/02/2023	122274	2113219	439.45	PIPE AND CLAMPS - MAINT CTR
		00105724807074		VAN WALL EQUIPMENT, INC.	07/19/2023	122250	5926114	9,200.00	BUFFALO TURBINE BLOWER
		00105264642299	2401CC	ARAMARK - CHICAGO	08/02/2023	122278	6150213103	33.80	ENTRY RUG SERVICE - COMM CENT
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150450	33.89	PUBLIC WORKS
		00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	08/02/2023	122331	B96044	41.74	CONCRETE EQUIPMENT
		00105264642299	2401CH	MILLENNIUM WASTE, INC.	08/02/2023	122344	3529993T081	180.00	DUMPSTER SERVICE - CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150448	62.03	HOPEWELL ELEMENTARY PARK PROGRAM
PUBLIC WORKS	GENERAL FUND	00105254642101	2400MC	JOHNSTONE SUPPLY	08/02/2023	122325	P591424	137.91	TOOL BAG AND KNEELING PAD MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150449	62.03	RIVERDALE HEIGHTS PARK PROGRAM
		00105264642299	2401LB	ARAMARK - CHICAGO	08/02/2023	122278	6150209629	33.20	ENTRY RUG SERVICE - LIBRARY
		00105254642101	2400MC	GRAINGER	08/02/2023	122308	9767565634	341.43	DATA CABLE - MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150442	73.00	VMP
		00105264642299	2401CC	ARAMARK - CHICAGO	08/02/2023	122278	6150209626	33.80	ENTRY RUG SERVICE - COMM CTR
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	08/02/2023	122274	2113241	326.92	PIPE AND CLAMPS - MAINT CTR
		00105724422299		S J SMITH CO. INC.	08/02/2023	122362	701576	63.00	O2 SUPPLY, MAINTENANCE
		00105264642299	2401MC	ARAMARK - CHICAGO	08/02/2023	122278	6150209627	55.70	ENTRY RUG SERVICE - MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150443	193.00	MP PLAYGROUND
		00105254642101	2400MC	JOHNSTONE SUPPLY	08/02/2023	122325	P591426	164.22	BOILER TEMP/PRES GAUGES MAINT CTR



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

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		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150447	47.20	CCP - DIAMONDS 2 & 3
		00105264642307	2401CC	SCRUB PUB	08/02/2023	122366	4442	45.00	LAUNDRY SERVICE - COMM CTR
		00105254642101	2300MC	JOHNSON CONTROLS FIRE PROTECTION LP	08/02/2023	122322	51027318	655.08	FIRE PANEL BATTERIES - MAINT CTR
		00105724422299		MILLENNIUM WASTE, INC.	08/02/2023	122344	3530014T081	155.00	DEVILS GLEN DUMPSTER
		00105724422307		MENARDS, INC.	08/02/2023	122337	13168	211.77	LUMBER FOR FIRE PIT
		00105724422299		MILLENNIUM WASTE, INC.	08/02/2023	122344	3529447T081	5.00	DUMPSTER FEES
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150445	185.72	MCMANUS PARK
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150441	73.00	CCP - DIAMOND 1
		00105264642307	2401LB	THE HOME DEPOT PRO	08/02/2023	122377	755006608	20.42	DISTILLED WATER - LIBRARY
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150444	193.00	LINCOLN PARK SPLASH PAD
		00105254642101	2300CH	IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189522A	40.00	BOILER INSPECTION FEE - CITY HALL
PUBLIC WORKS	GENERAL FUND	00105724422299		MILLENNIUM WASTE, INC.	08/02/2023	122344	3530333T081	105.00	DUMPSTER FEES
		00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	08/02/2023	122331	B96445	19.80	MESH FOR CONCRETE
		00105264642299	2401CH	ARAMARK - CHICAGO	08/02/2023	122278	6150209623	64.60	ENTRY RUG SERVICE - CITY HALL
		00105254642101	2300LB	IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189522B	80.00	BOILER INSPECTION FEE - LIBRARY
		00105264642299	2301CC	THYMET PEST CONTROL	08/02/2023	122379	140244	63.00	PEST CONTROL - COMM CENT
		00105264642299	2401CH	ARAMARK - CHICAGO	08/02/2023	122278	6150213100	64.60	ENTRY RUG SERVICE - CITY HALL
		00105724422307		LOGAN CONTRACTORS SUPPLY, INC.	08/02/2023	122331	B94646	99.00	CONCRETE MESH
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	08/02/2023	122274	2113232	434.49	PIPE AND CLAMPS - MAINT CTR
		00105724422299		MILLENNIUM WASTE, INC.	08/02/2023	122344	3529984T081	155.00	PARKS DUMPSTER
		00105264642299	2401LB	ARAMARK - CHICAGO	08/02/2023	122278	6150213106	33.20	ENTRY RUG SERVICE - LIBRARY
		00105724422307		LOGAN CONTRACTORS	08/02/2023	122331	B96447	-14.40	RETURN ON PARTS



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SUPPLY, INC.						
	GENERAL FUND	00105264642307	2401LB	THE HOME DEPOT PRO	08/02/2023	122377	755006616	465.88	PAPER TOWELS AND GLOVES - LIBRARY	
		00105264642299	2401MC	ARAMARK - CHICAGO	08/02/2023	122278	6150213104	55.70	ENTRY RUG SERVICE - MAINT CENT	
		00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122352	150446	193.00	CCP - SOCCER	
	GENERAL FUND	- Summary							16,504.05	
		68305204942231		ARAMARK - CHICAGO	08/02/2023	122278	6150206193	46.45	LAUNDRY	
		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	385917CM	-25.00	CREDIT - CORE	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	X103133552:01	66.74	RADIATOR FOR 1802	
		68305204942324		KILBURG EQUIPMENT, LLC.	08/02/2023	122326	3324	72.24	DIODE	
		68305204942231		ARAMARK - CHICAGO	08/02/2023	122278	6150202733	46.45	LAUNDRY	
PUBLIC WORKS		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	386604CM	-100.00	CREDIT - CORE	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	X103133826	124.73	DOOR	
		68305204942307		S J SMITH CO. INC.	08/02/2023	122362	701400	184.30	WELDING GAS	
	MUNICIPAL GARAGE	68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	387115CM	-35.00	CREDIT - CORE	
		68305204942104		H & H CAR CARE & TOWING, LLC	08/02/2023	122312	27341	145.00	TOWING FEE - TRANSIT BUS	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	X103133204:01	2,604.77	RADIATOR FOR 1802	
		68305204942104		MILLS CHEVROLET COMPANY	08/02/2023	122345	6333633	1,487.42	REPLACED FUEL PUMP	
		68305204942231		ARAMARK - CHICAGO	08/02/2023	122278	6150209625	46.45	LAUNDRY	
		68305204942324		EASTERN IOWA TIRE, INC.	08/02/2023	122298	100144774	4,595.64	TIRES	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	E103023666	539.98	R-134 FREON	
		68305204942324		MACQUEEN EQUIPMENT	08/02/2023	122334	P20370	103.01	SEALS FOR VACTOR	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	3294116-00	-18.00	CREDIT - BATTERY CORE
		68305204942324		MIDWEST WHEEL COMPANIES INC.	08/02/2023	122343	3315726-00	383.69	STARTER
		68305204942307		S J SMITH CO. INC.	08/02/2023	122362	6533671	331.60	A/C LEAK CHECK
		68305204942324		MIDWEST WHEEL COMPANIES INC.	08/02/2023	122343	3313697-00	337.09	STARTER
		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	387187	303.92	BATTERY
		68305204942324		BAUER BUILT, INC.	08/02/2023	122282	230118778	277.22	TIRES
		68305204942106		DULTMEIER SALES LLC	08/02/2023	122296	4069817	51.00	NOZZLE FOR PRESSURE WASHE R
		68305204942307		LAWSON PRODUCTS, INC.	08/02/2023	122329	9310741873	495.64	SHOP SUPPLIES
		68305204942324		MIDWEST WHEEL & RIM CO	08/02/2023	122342	3302110-00	652.56	ELECTRICAL, BEARING
		68305204942324		I.W.I. MOTOR PARTS	08/02/2023	122317	442-262185	17.36	FUEL CAP
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		ELLIOTT EQUIPMENT CO.	08/02/2023	122302	174092	587.74	SOLENOID
		68305204942104		H & H CAR CARE & TOWING, LLC	08/02/2023	122312	54912	200.00	TOWING FEE
		68305204942324		ELLIOTT EQUIPMENT CO.	08/02/2023	122302	174094	436.14	SWITCH
		68305204942324		AUTOZONE, INC.	08/02/2023	122280	1908671887	38.24	THREAD LOCK
		68305204942104		JOHNSON OIL COMPANY	08/02/2023	122324	63946	110.82	FUEL - TRANSIT
		68305204942324		MIDWEST WHEEL COMPANIES INC.	08/02/2023	122343	3313967-00	383.69	STARTER FOR 1727
		68305204942307		MIDWEST WHEEL COMPANIES INC.	08/02/2023	122343	3269417-00	140.40	SPRAY LUBE
		68305204942324		EASTERN IOWA TIRE, INC.	08/02/2023	122298	100144728	2,313.35	TIRE
		68305204942104		GREEN BUICK GMC INC.	08/02/2023	122310	750072	587.47	WIRE REPAIR
		68305204942106		MIDWEST WHEEL & RIM CO	08/02/2023	122342	3283507-00	373.64	SHOP TOOL - NITROGEN REGU LATOR
		68305204942104		H & H CAR CARE & TOWING, LLC	08/02/2023	122312	54771	250.00	TOWING FEE - PULLING TRUC K OUT OF MUD



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	386339-01	618.00	ROTOR	
		68305204942104		GREEN BUICK GMC INC.	08/02/2023	122310	750072	1,665.13	WIRE REPAIR @ ENG HARNESS	
		68305204942231		ARAMARK - CHICAGO	08/02/2023	122278	6150213102	46.45	LAUNDRY SERVICE	
		68305204942104		LINDQUIST FORD, INC.	08/02/2023	122330	243103	2,788.18	BRAKES FRONT/REAR	
		68305204942324		BAUER BUILT, INC.	08/02/2023	122282	230118980	327.00	TIRES FOR 1610	
		68305204942307		LAWSON PRODUCTS, INC.	08/02/2023	122329	9310748082	730.08	SHOP SUPPLIES	
		68305204942104		GREEN BUICK GMC INC.	08/02/2023	122310	750907	424.18	REPLACE BATTERY	
		68305204942104		MACQUEEN EQUIPMENT	08/02/2023	122334	W04112	2,097.93	1305 PTO REPAIR	
		68305204942324		EASTERN IOWA BLINDS INC	08/02/2023	122297	100145099	4,312.60	TIRES STK	
		68305204942324		RILCO FLUID CARE, INC.	08/02/2023	122358	481099	343.20	DEF	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	X103134082:01	52.92	RADIATOR FOR 1802	
		68305204942324		I.W.I. MOTOR PARTS	08/02/2023	122317	052623	172.06	ECM	
		68305204942324		I.W.I. MOTOR PARTS	08/02/2023	122317	441-268921	343.65	FUEL PUMP	
		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	387006	116.30	BULB	
		68305204942324		LINDQUIST FORD, INC.	08/02/2023	122330	387005	11.63	BULB	
		68305204942307		LAWSON PRODUCTS, INC.	08/02/2023	122329	9310716438	30.64	STEEL END BRUSH	
		68305204942104		LINDQUIST FORD, INC.	08/02/2023	122330	242798	823.78	TIRE/RIM REPAIR	
		68305204942351		PLEASANT VALLEY COMMUNITY	08/02/2023	122350	23-223	34,125.38	FUEL REG/DIESEL - APRIL 2023	
		68305204942351		PLEASANT VALLEY COMMUNITY	08/02/2023	122350	23-224	43,614.54	FUEL REG/DIESEL - MAY 2023	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	08/02/2023	122378	X103133294:01	1,025.38	PIPE, CAC FOR 1022	
		MUNICIPAL GARAGE - Summary						111,825.78		
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	KLINE SEWER & DRAIN	08/02/2023	122328	17434	998.00	JETTED MAINT TO DRAIN - PALMER	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PALMER HILLS GOLF COURSE		56005264942299	2401GC	ARAMARK - CHICAGO	08/02/2023	122278	6150212736	25.00	ENTRY RUG SERVICE - PALME R MAINT
		56005264942299	2401GC	ARAMARK - CHICAGO	08/02/2023	122278	6150212735	25.00	ENTRY RUG SERVICE - PALME R
		56005254942101	2300GC	GETZ FIRE EQUIPMENT	08/02/2023	122306	16-588635	311.00	FIRE PROTECTION INSPECTIO N - PALMER
		56005254942101	2400GC	KLINE SEWER & DRAIN	08/02/2023	122328	17171	350.00	DRAING CLEANING - PALMER
		56005254942101	2400GC	KLINE SEWER & DRAIN	08/02/2023	122328	17435	1,047.00	JETTED DRAIN LINE - PALME R
		56005264942299	2301GC	ARAMARK - CHICAGO	08/02/2023	122278	6150205600	25.00	ENTRY RUG SERVICE - PALME R
		56005264942299	2401GC	ARAMARK - CHICAGO	08/02/2023	122278	6150209012	25.00	ENTRY RUGS - PALMER
PALMER HILLS GOLF COURSE - Summary								2,806.00	
PUBLIC WORKS		20605114202307		LOWE'S COMPANIES, INC.	08/02/2023	122333	97319458	6.14	16 FT CHAIN
		20605114202299		N.J. MILLER INC.	08/02/2023	122347	NJ23012	620.00	GRADE GRAVEL RD NEAR CASI NO - JUNE SERVICES
		20605114202307		MACQUEEN EQUIPMENT	08/02/2023	122334	P20233	90.17	PARTS FOR SWEEPER
		20605304232108		MID AMERICAN ENERGY	08/02/2023	122338	541920910	0.68	LIGHTING CAMERA
		20605114202307		RIVERSTONE GROUP INC.	08/02/2023	122361	1223943	487.20	UPM MIX
		20605024252299		TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48859	512.00	MISC PATCH REPAIRS: PCC CYLINDER TESTING
		20605114202307		PLEASANT VALLEY REDIMIX INC.	08/02/2023	122351	59043	1,108.50	CONCRETE - 5555 JOSHUA
		20605114202299		OVERLAND SYSTEMS, INC.	08/02/2023	122349	32697	1,750.00	HAUL DIRT - HOLIDAY COURT JUNE SERVICES
		20605144232307		AMERICAN TRAFFIC SAFETY MATERIALS	08/02/2023	122276	95483	760.00	FILM & SHEETING
		20605114202299		BA ENTERPRISE	08/02/2023	122281	3968	636.00	GRAYHAWK - REPAIR MAILBOX CLUSTER BOX
	20605024252315		LOGAN CONTRACTORS SUPPLY, INC.	08/02/2023	122331	B98436	90.00	MARKING PAINT HAND WAND	
	20605024252299		TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66102	616.00	MISC PATCH REPAIRS PCC CYLINDER TESTING	



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		RIVERSTONE GROUP INC.	08/02/2023	122361	1222231	197.40	UPM MIX
		20605304232108		MID AMERICAN ENERGY	08/02/2023	122338	541755385	55.29	HOPEWELL AND MIDDLE SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ48858	176.00	FOREST GROVE XING 6TH ADD TESTING, PROJ MNGR
		20605114202307		MANATT'S INC.	08/02/2023	122335	5105351	311.50	ASH
		20605114202307		RIVERSTONE GROUP INC.	08/02/2023	122361	1220625	280.00	UPM MIX
		20605114202299		EZ CONCRETE	07/19/2023	122246	62	861.58	PATCHING WORK
		20605304232108		MID AMERICAN ENERGY	08/02/2023	122338	541749571	25.70	LIGHTING CAMERA
		20605024252299		TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66106	817.40	FOREST GROVE XING 6TH CYLINDER TESTING
		20605014292306		CULLIGAN OF DAVENPORT	08/02/2023	122292	0509999	72.45	WATER - ENG
		20605024252299		TERRACON CONSULTANTS, INC.	08/02/2023	122375	TJ66142	198.00	DEVILS BLUFF PCC CYLINDER TESTING, PROJ MNGR
	ROAD USE FUND	- Summary						9,672.01	
PUBLIC WORKS	SEWER UTILITY	52005104902213		CITY OF DAVENPORT	08/02/2023	122289	1333118	240.00	TREE REMOVAL
		52005104902307		SPORT TRUCK SPECIALTIES	08/02/2023	122371	2-17331-01	1,499.00	TOOL BOX
		52005104902299		IOWA ONE CALL	07/19/2023	122248	251509	363.60	1200 EMAILS- MAY 2023
	SEWER UTILITY	- Summary						2,102.60	
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243978A	108.79	01 LATE NOTICES
		55005164912307		CEDAR GRAPHICS, INC.	08/02/2023	122288	219859	12,432.00	FY 24 YARD WASTE STICKERS
		55005094912299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243881A	28.97	FINAL BILLS
		55005094912299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243986A	58.65	04 BILLS
		55005094912299		MIDWEST MAILWORKS INC.	08/02/2023	122341	243883A	1,703.22	02 BILLS



City of Bettendorf Council Accounts Payable, 08/01/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SOLID WASTE/RECYCLING ENT - Summary							14,331.63	
	STORM WATER UTILITY	58005014932213		IOWA DEPT. OF NATURAL RESOURCES	07/19/2023	122247	071323	1,250.00	RENEWAL FEE - MS4 PERMIT
	STORM WATER UTILITY - Summary							1,250.00	
PUBLIC WORKS		58505474922106		GRAINGER	08/02/2023	122308	9764824083	114.71	TEMP/PRESS RELIEF VALVE - CAR WASH
		58505074922238		RIVER BEND TRANSIT	08/02/2023	122360	063023	29,900.87	PARATRANSIT SERVICE - JUNE 2023
		58505474922106		ADEL WHOLESALERS, INC.	08/02/2023	122274	2113486	22.51	BUSH WASH - BOILER FITTING
	TRANSIT	58505274922105		ECK'S AUTO SHINE	08/02/2023	122299	285	120.00	BUS WASHING - 7/1 & 7/8
		58505074922237		RIVER BEND TRANSIT	08/02/2023	122360	063023B	6,128.94	SATURDAY SERVICE - JUNE 2023
		58505474922307		ADEL WHOLESALERS, INC.	08/02/2023	122274	2113474	10.35	BUSHING FOR BUS WASH BOILER
		58505474922106		IOWA WORKFORCE DEVELOPMENT DIVISION	08/02/2023	122321	189531B	40.00	BOILER INSPECTION - BUS WASH
		58505474922106		HOTSY EQUIPMENT CO.	08/02/2023	122316	29745	186.40	PUMP UNLOADER - BUS WASH
		TRANSIT - Summary							36,523.78
PUBLIC WORKS - Summary								197,634.85	
Overall - Summary								1,801,178.68	



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00100002330000		WAGeworks	07/18/2023	2400025	INV5411711	3,622.03	FLEX CLAIMS
		00100002211100		TREASURER, STATE OF IOWA	07/25/2023	2400043	0-004-058-274A	219.99	JUNE SALES TAX - RECREATION
	GENERAL FUND	00100002330000		WAGeworks	07/12/2023	2400026	INV5365939	7,498.75	FLEX CLAIMS
		00100002330000		WAGeworks	07/11/2023	2400027	INV5390604	97.78	FLEX CLAIMS
		00100002330000		WAGeworks	07/26/2023	2400038	INV5435198	2,176.06	FLEX CLAIMS
	GENERAL FUND	- Summary						13,614.61	
		81000002051900		COLLECTION SERVICES CENTER	07/14/2023	2400022	2329953	1,825.42	CHILD/SPOUSE SUPPORT
		81000002050400		MUNICIPAL FIRE & POLICE	07/14/2023	2400013	07/14 PAY DATEC	25,886.97	CITY SHARE FIRE PENSION
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	07/14/2023	2400015	PR DATE 07/14	661.82	07/14 CONTRIBUTIONS
		81000002050900		INTERNAL REVENUE SERVICE	07/14/2023	2400017	44216775B	31,174.10	MEDICARE W/H TAX
		81000002051100		MUNICIPAL FIRE & POLICE	07/14/2023	2400013	07/14 PAY DATE	15,516.98	EMPLOYEE SHARE POLICE PENSION
		81000002051500		ICMA RETIREMENT TRUST - 457	07/14/2023	2400012	6218923	4,037.15	AFTER TAX ROTH IRA
	LIABILITY CLEARING ACCT.	81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	2400021	07/14/2023 PR	1,007.50	457 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	07/14/2023	2400020	PR 07.14.23	35,544.29	EMPLOYEE SHARE IPERS
		81000002052000		UNITED WAY QUAD CITIES	07/14/2023	2400011	PR DATE 07/14	808.62	07/14/2023 CONTRIBUTIONS
		81000002050200		MUNICIPAL FIRE & POLICE	07/14/2023	2400013	07/14 PAY DATEA	37,934.19	CITY SHARE POLICE PENSION
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	07/14/2023	2400023	1648-2495-24613	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	07/14/2023	2400020	PR 07.14.23A	53,355.85	CITY SHARE IPERS
		81000002050500		INTERNAL REVENUE SERVICE	07/14/2023	2400017	44216775	105,894.44	FEDERAL W/H
		81000002052800		ICMA RETIREMENT TRUST -	07/14/2023	2400012	6746132A	3,711.02	457 LOAN PAYMENTS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
			457						
		81000002051200		MUNICIPAL FIRE & POLICE	07/14/2023	2400013	07/14 PAY DATEB	10,589.11	EMP SHARE FIRE PENSION
		81000002059900		IOWA C.O.P.S.	07/14/2023	2400016	PR DATE 071423	40.00	07/14 CONTRIBUTIONS
		81000002051500		AFLAC	07/14/2023	2400014	PR DATE 07/14	116.40	CI WRAP CONTRIBUTIONS
LIABILITY CLEARING ACCT.		81000002052300		ICMA RETIREMENT TRUST - 457	07/14/2023	2400012	6746132	57,680.42	457 CONTRIBUTIONS
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	07/14/2023	2400019	1-682-964-176	3,279.34	ILLINOIS STATE W/H TAX
		81000002050600		TREASURER, STATE OF IOWA	07/14/2023	2400018	0-003-867-927	34,146.35	07/14 PAY DATE IA W/H TAX
		81000002050800		INTERNAL REVENUE SERVICE	07/14/2023	2400017	44216775A	84,941.08	FICA W/H TAX
LIABILITY CLEARING ACCT. - Summary								508,176.05	
		56000002010400		FOOD DRINK FRIENDS INC.	07/14/2023	2400031	07092023B	-500.70	JULY 3 - JULY 9 FEES CREDIT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	07/20/2023	2400035	07162023C	21.40	JULY 10 - JULY 16 OVER/SHORT CC
		56000002211000		TREASURER, STATE OF IOWA	07/25/2023	2400043	0-004-058-274	9,503.93	JUNE SALES TAX - PHGC
		56000002010400		FOOD DRINK FRIENDS INC.	07/20/2023	2400035	07162023	14,056.32	JULY 10 - JULY 16 PAYMENTS CREDIT CARD
PALMER HILLS GOLF COURSE		56000002010900		FOOD DRINK FRIENDS INC.	07/20/2023	2400035	07162023A	218.36	JULY 10 - JULY 16 PAYMENTS GIFT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	07/27/2023	2400040	07162023	16,416.40	JULY 17 - JULY 23 CREDIT CARD PAYMENTS
		56000002010400		FOOD DRINK FRIENDS INC.	07/20/2023	2400035	07162023B	-496.91	JULY 10 - JULY 16 FEES CREDIT CARD
		56000002010900		FOOD DRINK FRIENDS INC.	07/27/2023	2400040	07162023A	192.74	JULY 17 - JULY 23 GIFT CARD PAYMENTS
		56000002010400		FOOD DRINK FRIENDS INC.	07/27/2023	2400040	07162023B	-566.27	JULY 17 - JULY 23 CREDIT CARD FEES
		56000002010400		FOOD DRINK FRIENDS INC.	07/27/2023	2400040	07162023C	-15.00	JULY 17 - JULY 23 CC



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									OVER/SHORT
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	07/14/2023	2400031	07092023	14,448.26	JULY 3 - JULY 9 PAYMENTS CREDIT CARD
	PALMER HILLS GOLF COURSE - Summary							53,278.53	
	SEWER UTILITY	52000002211000		TREASURER, STATE OF IOWA	07/20/2023	2400024	3947784	5,110.85	MONTHLY RETURN JUNE
	SEWER UTILITY - Summary							5,110.85	
	SOLID WASTE/RECYCLING ENT	55000002211000		TREASURER, STATE OF IOWA	07/20/2023	2400024	3947784B	54.74	MONTHLY RETURN JUNE
	SOLID WASTE/RECYCLING ENT - Summary							54.74	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	07/20/2023	2400024	3947784A	3,324.17	MONTHLY RETURN JUNE
	STORM WATER UTILITY - Summary							3,324.17	
	- Summary							583,558.95	
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504807074	PW0562	LAW OFFICE OF JAY SOMMERS, P.C.	07/13/2023	2400034	VEN HORST ROW	55,115.00	PURCHASE OF VEN HORST ROW
	CAPITAL PROJECTS - Summary							55,115.00	
	CAPITAL PROJECTS - Summary							55,115.00	
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	07/03/2023	2400008	623D	66.57	BANKCARD FEES LIC BUSINESS
	GENERAL FUND - Summary							66.57	
	CITY ADMINISTRATION - Summary							66.57	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162244		MERCHANT SERVICES	07/03/2023	2400008	623A	2,226.57	BANKCARD FEES INSPECTIONS
	GENERAL FUND - Summary							2,226.57	
	COMMUNITY DEVELOPMENT - Summary							2,226.57	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942244		VANTIV INTEGRATED PAYMENTS	07/06/2023	2400010	623	1,941.49	BANKCARD FEES MUSEUM
	FMLY MUSEUM/ARTS & SCIENCE - Summary							1,941.49	



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	- Summary							1,941.49	
		40202434708007		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467B	485.11	LEASE PRINCIPAL JULY 2023 26G5BG
		40202434708007		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467	494.10	LEASE PRINCIPAL JULY 2023 26G59H
	ELEC.EQUIP.REPLACEMENT FD	40202434708005		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467E	243.76	LEASE INTEREST 26G5NF
		40202434708005		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467A	161.29	LEASE INTEREST 26G59H
		40202434708007		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467D	11,795.93	LEASE PRINCIPAL JULY 2023 26G5NF
		40202434708005		ENTERPRISE FM TRUST	07/20/2023	2400036	FBN4785467C	159.45	LEASE INTEREST 26G5BG
FINANCE	ELEC.EQUIP.REPLACEMENT FD - Summary							13,339.64	
	GENERAL FUND	00102014612244		MERCHANT SERVICES	07/03/2023	2400008	623F	7.53	BANKCARD FEES SW1,SW2,SW3 1%
	GENERAL FUND - Summary							7.53	
		52002044902244		AUTHORIZE.NET	07/05/2023	2400009	623	32.55	ONLINE PYMT GATEWAY
	SEWER UTILITY	52002044902244		MERCHANT SERVICES	07/03/2023	2400008	623G	1,181.60	BANKCARD FEES SW1,SW2 UT
	SEWER UTILITY - Summary							1,214.15	
FINANCE	- Summary							14,561.32	
	GENERAL FUND	00106014402244		MERCHANT SERVICES	07/03/2023	2400008	623B	128.47	BANKCARD FEES LIBRARY
LIBRARY	GENERAL FUND - Summary							128.47	
LIBRARY	- Summary							128.47	
		68601064942294		DELTA DENTAL	07/10/2023	2400029	352050000202347	5,315.81	DENTAL CLAIMS 06/27-07/03/2023
		68601064942298		MEDTRAK SERVICES	07/11/2023	2400033	063023A	41,247.47	PHARMACY CLAIMS 06/15-06/30/2023
		68601064942296		EMPLOYEE BENEFIT SYSTEM	07/13/2023	2400032	07122023	2,635.00	VISION CLAIMS CKS 2453-2456
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	07/14/2023	2400030	07072023	105,605.74	MEDICAL CLAIMS 07/01-07/07/2023



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	07/14/2023	2400030	07072023A	-220.37	STOP LOSS REIMBURSEMENTS
		68601064942294		DELTA DENTAL	07/17/2023	2400028	352050000202348	5,779.22	DENTAL CLAIMS 07/04 - 07/10/2023
		68601064942218		INTERNAL REVENUE SERVICE	07/24/2023	2400042	06302023	1,322.46	PCORI TAX, PLAN YEAR ENDING 02/28/2022
		68601064942294		DELTA DENTAL	07/24/2023	2400039	352050000202349	4,390.59	DENTAL CLAIMS 07/11-07/17 2023
		68601064942283		MEDTRAK SERVICES	07/11/2023	2400033	063023B	851.00	ADMIN FEES 06/15-06/30/23
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	07/21/2023	2400037	0714023A	-4,029.65	STOP LOSS REIMBURSEMENTS
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	07/21/2023	2400037	07142023	78,752.93	MEDICAL CLAIMS 07/08-07/14/23
	EMPLOYEE INSURANCE - Summary							241,650.20	
MAYOR & COUNCIL	- Summary							241,650.20	
GENERAL FUND	GENERAL FUND	00107054451208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523A	452.00	UNEMPLOYMENT/BIRMINGHAM W
		00107034432244		MERCHANT SERVICES	07/03/2023	2400008	623E	80.14	BANKCARD FEES (ONLINE) REC
			GENERAL FUND - Summary						532.14
PARKS & RECREATION	PALMER HILLS GOLF COURSE	56007134941208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523I	322.00	UNEMPLOYMENT/RUSSEL, J
		56007114942244		MERCHANT SERVICES	07/03/2022	2400008	623C	1,169.40	BANKCARD FEES GOLF RANGE BALLS
		56007134941208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523N	3,777.00	UNEMPLOYMENT/CLARKE, M.
		56007134941208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523G	110.73	UNEMPLOYMENT/MARSH J
			PALMER HILLS GOLF COURSE - Summary						5,379.13
ROAD USE FUND	ROAD USE FUND	20607084201208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523K	350.00	UNEMPLOYMENT/BATES, M.
	ROAD USE FUND - Summary							350.00	



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	- Summary							6,261.27	
	GENERAL FUND	00105724421208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523L	792.00	UNEMPLOYMENT/MILLER S
		00105724421208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523J	350.00	UNEMPLOYMENT/BATES, M.
	GENERAL FUND							1,142.00	- Summary
	ROAD USE FUND	20605024251208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523C	551.00	UNEMPLOYMENT/TISUE, G
		20605024251208		IOWA WORKFORCE DEVELOPMENT	07/21/2023	2400044	041523B	-551.00	UNEMPLOYMENT/TISUE, G
PUBLIC WORKS	ROAD USE FUND							0.00	- Summary
	SOLID WASTE/RECYCLING ENT	55005094912244		MERCHANT SERVICES	07/03/2023	2400008	623H	1,209.19	BANKCARD FEES RECYCLE SW1 SW2 50% PW
	SOLID WASTE/RECYCLING ENT							1,209.19	- Summary
	STORM WATER UTILITY	58005194932244		MERCHANT SERVICES	07/03/2023	2400008	623I	1,181.59	BANKCARD FEES STRM WTR SW1 SW2
	STORM WATER UTILITY							1,181.59	- Summary
	TRANSIT	58505074922244		MERCHANT SERVICES	07/03/2023	2400008	623J	27.60	BANKCARD FEES 50% PW
	TRANSIT							27.60	- Summary
PUBLIC WORKS	- Summary							3,560.38	
Overall - Summary								909,070.22	



City of Bettendorf QCWCC Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	07/24/2023	2400041	0-003-976-052	11,749.80	SALES TAX 06/01-06/30/23
		QC WATERFRONT CONVENTION - Summary						11,749.80	
		- Summary						11,749.80	
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923C	5,082.36	FINANCE SALARY/BENEFITS
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923D	5,938.17	FACILITIES, MAINTENANCE SALARY, WAGES & BENEFITS
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923K	60,593.35	SALARY WAGES & BENEFITS
		59020014942101		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923F	6,115.92	REPAIRS AND MAINT.
		59020014942106		NORTHWEST PLUMBING	08/02/2023	3557	54933	768.62	PLUMBING REPAIR
		59020014942109		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923G	569.15	MEDIACOM
		59020014942111		IOWA AMERICAN WATER COMPANY	07/26/2023	3554	779052JUN	123.72	QCWCC WATER BILL
		59020014942111		IOWA AMERICAN WATER COMPANY	08/02/2023	3555	779052JUL	61.86	QCWCC WATER BILL
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942203		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923A	779.34	ADVERTISING/PRODUCTION
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923H	65.05	CONTRACT SERVICES
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923N	3,994.24	CONTRACT SERVICES
		59020014942299		THE GREEN THUMBERS	08/02/2023	3558	1-747749	325.00	QCWCC PLANT MAINT.
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923E	658.30	SUPPLIES
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923L	2,725.18	SUPPLIES GENERAL/OFFICE
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923M	518.61	DECORATIONS
		59020014942328		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923I	33,975.48	FOOD INVOICES
		59020014942329		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923J	17,794.97	BEVERAGE INVOICES
		59020014942355		ISLE OF CAPRI BETTENDORF, L.C.	08/02/2023	3556	071923B	1,901.98	FEES & LICENSES
		QC WATERFRONT CONVENTION - Summary						141,991.30	



City of Bettendorf QCWCC Accounts Payable, 08/01/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
QC WATERFRONT CONV CTR	- Summary							141,991.30	
Overall - Summary								153,741.10	



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	00101014602340		US BANK	06/30/2023	86	06152023	468.30	AMAZON.COM*GJ1V115G3 HEART WALK SHIRTS
	00101014602349		US BANK	06/30/2023	86	06152023	1,873.25	HILTON GARDEN INN BETT 101 CCA DINNER
	00101014602213		US BANK	06/30/2023	86	06152023	2,000.00	QUAD CITIES CHAMBER OF C \$1000 SPONSORSHIP TO QC
	00101014602349		US BANK	06/30/2023	86	06152023	34.85	HY-VEE BETTENDORF 1037 BETT 101 ITEMS
	00101014602340		US BANK	06/30/2023	86	06152023	87.21	HY-VEE BETTENDORF 1037 WATER FOR CITY HALL
	00101014601304		US BANK	06/30/2023	86	06152023	22.86	WM SUPERCENTER #1241 BEVERAGES FOR VARIOUS
	00101014601304		US BANK	06/30/2023	86	06152023	24.00	SQ *HILTON GARDEN INN BBN MEETING 6/6/23
MAYOR & COUNCIL - Total							4,510.47	
FINANCE	40202434807074		US BANK	06/30/2023	86	06152023	3,213.60	DMI* DELL K-12/GOVT COUNT 4 MICRO FORM FACTOR
	68802314942110		US BANK	06/30/2023	86	06152023	1,658.82	CENTURYLINK LUMEN PHONE BILL MAY 2023
	68802314942307		US BANK	06/30/2023	86	06152023	8.00	MSFT * E0400NDNZC SHARED COUNCIL CHAMBER CO
	68802314942307		US BANK	06/30/2023	86	06152023	29.13	AMZN MKTP US*GD47A8YQ3 CELL PHONE CASES
	40202434807074		US BANK	06/30/2023	86	06152023	4,257.00	DMI* DELL K-12/GOVT COUNT 5 DESKTOPS FOR PC R
	00102024612307		US BANK	06/30/2023	86	06152023	716.00	OFFICE EXPRESS COPY PAPER
	00102024612307		US BANK	06/30/2023	86	06152023	43.58	AMAZON.COM*9B77W18A3 AMZN ELECTRIC STAPLER
	68802314942307		US BANK	06/30/2023	86	06152023	125.82	AMZN MKTP US*VK4VT6ZK3 SERVER MEMORY MODULES FOR
	00102304612106		US BANK	06/30/2023	86	06152023	2,083.02	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	68802314942307		US BANK	06/30/2023	86	06152023	268.40	AMZN MKTP US*135CJ2933 OTTERBOX CELL PPHONE CASE
	68802314942307		US BANK	06/30/2023	86	06152023	354.29	MONOPRICE, INC. DISPLAYPORT TO HDMI CABLE
	40202434807074		US BANK	06/30/2023	86	06152023	4,388.01	DMI* DELL K-12/GOVT COUNT 3 LAPTOPS FOR MIGRA
	68802314942307		US BANK	06/30/2023	86	06152023	203.76	AMZN MKTP US*8L35I6GJ3 CAR CAHRGERS AND ADAPTERS
	68802314942307		US BANK	06/30/2023	86	06152023	299.00	CAMSTREAMER S.R.O. REMOTE VIDEO TO YOUTUBE S
	40202434807074		US BANK	06/30/2023	86	06152023	469.98	DMI* DELL K-12/GOVT COUNT 2 USBC DOCKS FOR US
	00102024612307		US BANK	06/30/2023	86	06152023	16.99	AMZN MKTP US*IW94V5HG3 AM COMPUTER STAND / RISER
	68802314942307		US BANK	06/30/2023	86	06152023	1,879.92	DMI* DELL K-12/GOVT COUNT 8 USBC LAPTOP DOCKS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942307		US BANK	06/30/2023	86	06152023	89.00	GOTOCOM*GOTOASSIST REMOTE PC SUPPORT TOOL MO
	68802314942110		US BANK	06/30/2023	86	06152023	214.73	CENTURYLINK LUMEN LONG DISTANCE MAY 2023
	68802314942110		US BANK	06/30/2023	86	06152023	6,427.64	VZWRLLSS*APOCC VISB CELL PHONE BILL MAY 2023
	68802314942307		US BANK	06/30/2023	86	06152023	489.82	LIND ELECTRONICS LLC COUNT 3 LIND USB C LAPTOP
	40202434807074		US BANK	06/30/2023	86	06152023	469.98	DMI* DELL K-12/GOVT COUNT 2 USB C LAPTOP DOCK
	68802314942306		US BANK	06/30/2023	86	06152023	74.97	CARTRIDGE WORLD TONER CARTRIDGES FOR PALM
	68802314942110		US BANK	06/30/2023	86	06152023	46.26	ATT*BILL PAYMENT DOUG SPECIAL OPS CELL PHO
	68802314942130		US BANK	06/30/2023	86	06152023	8.70	MSFT * E0400NDN5S MICROSOFT POWER BI
	68802314942110		US BANK	06/30/2023	86	06152023	1,660.03	CENTURYLINK LUMEN PHONE BILL APRIL 2023
	68802314942110		US BANK	06/30/2023	86	06152023	558.18	CENTURYLINK LUMEN INTERNET MAY 2023
	40202434807074		US BANK	06/30/2023	86	06152023	2,925.34	DMI* DELL K-12/GOVT COUNT 2 LATITUDE LAPTOPS
	68802314942110		US BANK	06/30/2023	86	06152023	2,827.74	ATT* BILL PAYMENT CELL DATA USAGE MAY 2023
	68802314942308		US BANK	06/30/2023	86	06152023	15.66	UPS*1Z5T40PH0301025678 SHIP A PART BACK TO MOBOT
	68802314942307		US BANK	06/30/2023	86	06152023	653.88	AMAZON.COM*200DI5J33 AMZN 16GB MEMEORY MODULES AND
	68802314942307		US BANK	06/30/2023	86	06152023	47.80	AMZN MKTP US*LX9NX4DC3 OTTERBOX CASES FOR PHONES
	68802314942307		US BANK	06/30/2023	86	06152023	2,582.19	PROVANTAGE COUNT 8 REPLACEMENT DESK
	40202434807074		US BANK	06/30/2023	86	06152023	1,702.80	DMI* DELL K-12/GOVT COUNT 2 DESKTOPS FOR PC R
	00102024612307		US BANK	06/30/2023	86	06152023	16.99	AMZN MKTP US*3K3PD1J93 COMPUTER STAND / RISER
	68802314942130		US BANK	06/30/2023	86	06152023	2,147.20	MSFT * E0400NDAV7 MICROSOFT G3 OFFICE LICEN
FINANCE	- Total						42,974.23	
POLICE	00103154102308		US BANK	06/30/2023	86	06152023	109.79	IN *ARROWHEAD SCIENTIFIC TEST STRIPS
	00103014101301		US BANK	06/30/2023	86	06152023	65.00	PAYPAL *IAPE ANNUAL MEMBERSHIP
	00103104101303		US BANK	06/30/2023	86	06152023	26.39	SUBWAY 27512 FOOD - TRAINING
	00103134102307		US BANK	06/30/2023	86	06152023	100.00	LEXISNEXIS EPIC USER FEE (MAY)
	00103014101304		US BANK	06/30/2023	86	06152023	149.94	HAPPY JOES PIZZA - 04 SART MEETING



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	06/30/2023	86	06152023	336.00	STAYBRIDGE SUITES HOTEL - TRAINING
	00103164102307		US BANK	06/30/2023	86	06152023	75.86	AMZN MKTP US*4358C1RH3 TRAFFIC SUPPLIES
	00103104101303		US BANK	06/30/2023	86	06152023	353.60	UNITED 0162492026421 NTOA TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	353.60	UNITED 0162492026420 NTOA TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	41.47	TST* BUZZARD BILLYS DES FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	20.94	BUFFALO WILD WINGS 0171 FOOD - TRAINING
	00103014101304		US BANK	06/30/2023	86	06152023	11.02	PANCHEROS MEXICAN GRI IPCA CONFRENCE
	00103184102307		US BANK	06/30/2023	86	06152023	1,719.79	RAY O HERRON CO INC ERU CHIN STRAPS
	00103014102299		US BANK	06/30/2023	86	06152023	42.65	ROAD RANGER #265 SYCAMORE PD VEST PICK UP
	00103164102306		US BANK	06/30/2023	86	06152023	74.86	AMZN MKTP US*RR51Q06U3 TRAFFIC SUPPLIES
	00103154102306		US BANK	06/30/2023	86	06152023	245.37	OFFICE EXPRESS OFFICE SUPPLIES
	00103104101303		US BANK	06/30/2023	86	06152023	353.60	UNITED 0162492026422 NTOA TRAINING
POLICE	00103164102307		US BANK	06/30/2023	86	06152023	38.08	AMAZON.COM*EJ21W4VN3 TRAFFIC SUPPLIES
	00103014101209		US BANK	06/30/2023	86	06152023	286.05	TACTICALGEAR.COM BOOTS
	00103164101209		US BANK	06/30/2023	86	06152023	288.90	5.11, INC. SAFETY VESTS
	00103104101303		US BANK	06/30/2023	86	06152023	123.77	AMERICINN NEWTON HOTEL - TRAINING
	00103164102307		US BANK	06/30/2023	86	06152023	65.26	B&H PHOTO 800-606-6969 VEHICLE SUPPLIES
	00103104101303		US BANK	06/30/2023	86	06152023	82.72	TST* IOWA TAPROOM FOOD - TRAINING
	00103154102307		US BANK	06/30/2023	86	06152023	345.75	CULLIGAN OF QUAD CITIES O WATER
	00103164102307		US BANK	06/30/2023	86	06152023	27.51	LENCO INDUSTRIES INC BOLTS FOR ARV
	00103164102361		US BANK	06/30/2023	86	06152023	1,992.60	CRESTLINE 4TH OF JULY SUPPLIES
	00103154102308		US BANK	06/30/2023	86	06152023	24.65	AMZN MKTP US*JC8EG7G03 EVIDENCE SUPPLIES
	00103184102307		US BANK	06/30/2023	86	06152023	111.99	FIRST TACTICAL TACTICAL PANTS
	00103154102299		US BANK	06/30/2023	86	06152023	983.76	PER MAR SECURITY EVIDENCE ROOM MONITORING
	00103104101303		US BANK	06/30/2023	86	06152023	399.00	SQ *NATIONAL TACTICAL OFF REGISTRATION - TRAINING



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	06/30/2023	86	06152023	6.41	CARIBOU COFFEE CO #1324 FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	46.78	THE FILLING STATION FOOD - TRAINING
	00103014102307		US BANK	06/30/2023	86	06152023	71.90	AMZN MKTP US*D07OJ9993 CLIP BOARDS
	00103164102307		US BANK	06/30/2023	86	06152023	5.00	GDIT FAA 347RCAW FAA REGISTRATION DRONE
	00103104101303		US BANK	06/30/2023	86	06152023	36.75	THE FILLING STATION TRAINING - FOOD
	00103104101303		US BANK	06/30/2023	86	06152023	353.60	UNITED 0162492026424 NTOA TRAINING
	00103114101209		US BANK	06/30/2023	86	06152023	196.20	AXON TASER BATTERY PACK
	00103014101301		US BANK	06/30/2023	86	06152023	50.00	SQ *NATIONAL TACTICAL OFF ANNUAL MEMBERSHIP
	00103014101304		US BANK	06/30/2023	86	06152023	8.06	LOVE'S #851 DRIVE TO SAE INSTALLER
	00103104101303		US BANK	06/30/2023	86	06152023	353.60	UNITED 0162492026423 NTOA TRAINING
	00103164102307		US BANK	06/30/2023	86	06152023	38.97	HY-VEE BETTENDORF 1037 LIVEFIT FOR LUPUS RUN
	00103154102306		US BANK	06/30/2023	86	06152023	49.50	NAEIR, INC. SPRING 2023 MERCHANDISE
POLICE	00103014102306		US BANK	06/30/2023	86	06152023	44.74	AMZN MKTP US*UD2DH3I53 POCKET KNIFE
	00103104101303		US BANK	06/30/2023	86	06152023	899.00	STORMTRAININGGROUP.COM REGISTRATION - CONNELL
	00103104101303		US BANK	06/30/2023	86	06152023	24.41	HY-VEE DES MOINES 1155 FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	249.00	TRIPLE I SOLUTIONS REGISTRATION - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	673.11	GAYLORD ROCKIES RESORT NTOA - HOTEL
	00103184102307		US BANK	06/30/2023	86	06152023	116.53	WWW.BROWNELLSINC.COM ERU SUPPLIES
	00103164102307		US BANK	06/30/2023	86	06152023	431.97	AMAZON.COM*O03QN0ZQ3 FLASHLIGHTS FOR VEHICLES
	00103104101303		US BANK	06/30/2023	86	06152023	42.00	KUM&GO 0573R DES MOIN GAS - TRAINING
	00103184102307		US BANK	06/30/2023	86	06152023	61.00	SAFARILAND, LLC FIX ERU HELMET
	00103104101303		US BANK	06/30/2023	86	06152023	21.64	WWW.RESERVATIONS.COM HOTEL - TRAINING
	00103014102307		US BANK	06/30/2023	86	06152023	-109.98	EBAY O*08-09967-14577 REFUND ON MODULATOR
	00103134102306		US BANK	06/30/2023	86	06152023	44.72	AMZN MKTP US*229DO8ZO3 OFFICE SUPPLIES
	00103134101209		US BANK	06/30/2023	86	06152023	97.50	SQ *ALL SPORTS UNIFORM SHIRTS/DET BUREAU



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103164102307		US BANK	06/30/2023	86	06152023	97.95	AMZN MKTP US*GF1QU9AC3 TRAFFIC SUPPLIES
	00103104101303		US BANK	06/30/2023	86	06152023	1,155.73	HAMPTON INNS HOTEL - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	17.72	KUM&GO 0301R CLEAR LA GAS - TRAINING
	00103154102307		US BANK	06/30/2023	86	06152023	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103014102307		US BANK	06/30/2023	86	06152023	96.80	AMZN MKTP US*OW17M90Z3 CLIPBOARDS
	00103104101303		US BANK	06/30/2023	86	06152023	31.74	CULVERS OF MASON CITY FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	710.00	SQ *NATIONAL TACTICAL OFF TRAINING - REGISTRATION
	00103104101303		US BANK	06/30/2023	86	06152023	-80.00	AMERICINN NEWTON REFUND - HOTEL
	00103104101303		US BANK	06/30/2023	86	06152023	13.57	SUBWAY 10540 FOOD - TRAINING
	00103014102299		US BANK	06/30/2023	86	06152023	15.04	TOM & JERRY'S-SYCAMORE SYCAMORE PD VEST PICK UP
	00103014101304		US BANK	06/30/2023	86	06152023	39.17	HY-VEE BETTENDORF 1037 SART MEETING
	00103164102307		US BANK	06/30/2023	86	06152023	359.50	KETCH ALL COMPANY ANIMAL CATCH POLES
POLICE	00103184102307		US BANK	06/30/2023	86	06152023	1,900.86	BOTACH INC HELMETS - ERU
	00103154102308		US BANK	06/30/2023	86	06152023	26.68	USPS PO 1808460374 POSTAGE - PROPERTY OWNER
	00103134102306		US BANK	06/30/2023	86	06152023	50.00	AMZN MKTP US*SF16I52P3 BATON/LIGHT HOLDER
	00103104101303		US BANK	06/30/2023	86	06152023	299.00	STORMTRAININGGROUP.COM REGISTRATION - TRAINING
	00103164102307		US BANK	06/30/2023	86	06152023	149.70	AMZN MKTP US*ZC7B28N03 GATE OPENERS
	00103014101209		US BANK	06/30/2023	86	06152023	587.44	RAY O HERRON CO E-COMMERC NEW HIRE UNIFORMS
	00103104101303		US BANK	06/30/2023	86	06152023	36.44	KWIK STAR 10800010850 GAS - TRAINING
	00103104101301		US BANK	06/30/2023	86	06152023	35.00	SQ *NATIONAL TACTICAL OFF ANNUAL MEMBERSHIP
	00103104101303		US BANK	06/30/2023	86	06152023	399.00	SQ *NATIONAL TACTICAL OFF PROCUREMENT CARD PURCHASE
	00103014101304		US BANK	06/30/2023	86	06152023	30.00	LOVE'S #851 DRIVE TO SAE INSTALLERS
	00103014101304		US BANK	06/30/2023	86	06152023	4.37	MCDONALD'S F3199 DRIVE TO SAE INSTALLERS
	00103114102104		US BANK	06/30/2023	86	06152023	1,643.40	IN *L-TRON CORPORATION IS TRACS SCANNERS
	00103134101304		US BANK	06/30/2023	86	06152023	47.84	JIMMY JOHNS - 642 FOOD - BUILDING COLLAPSE



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103014102351		US BANK	06/30/2023	86	06152023	920.00	PAYPAL *QCPESTPROOF QCPES COYOTE CONTROL
	00103104101303		US BANK	06/30/2023	86	06152023	15.03	PANCHEROS MEXICAN GRIL FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	83.35	LA CABANA FOOD - TRAINING
	00103154102308		US BANK	06/30/2023	86	06152023	27.66	CASEYS #1941 DCI LAB TRIP
	00103104101303		US BANK	06/30/2023	86	06152023	10.13	CASEYS #3518 FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	40.71	FRANCIE'S FOOD - TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	380.50	UNITED 0162492280788 NTOA TRAINING
	00103104101303		US BANK	06/30/2023	86	06152023	368.60	HOTEL*RESERVATIONS.COM HOTEL - TRAINING
	00103014101304		US BANK	06/30/2023	86	06152023	19.00	CORALVILLE PARKING DEPART IPCA - PARKING
POLICE	- Total						22,224.26	
FIRE	00104114141303		US BANK	06/30/2023	86	06152023	110.88	HOLIDAY INN EXPRESS PR H HOTEL/USAR EXERCISE
	00104154142307		US BANK	06/30/2023	86	06152023	3.31	BP#6468490QC MART GRANT BENADRYL
	00104134141303		US BANK	06/30/2023	86	06152023	69.90	TST* TAP HOUSE GRILL - OS MEAL/TRAINING
	00104134142304		US BANK	06/30/2023	86	06152023	598.57	RESCUE SOURCE SWIFTWATER RESCUE VESTS
	00104114141303		US BANK	06/30/2023	86	06152023	100.00	FIRE SERVICE TRAINING BUR FF1 AND HAZMAT CERT/
	00104154142307		US BANK	06/30/2023	86	06152023	1,294.67	DENVER MATTRESS #417 BED/ST4
	00104124141301		US BANK	06/30/2023	86	06152023	133.00	IAAI IAAI MEMBERSHIP
	00104134142304		US BANK	06/30/2023	86	06152023	1,003.45	TEAM WENDY LLC SAR HELMETS
	00104014142307		US BANK	06/30/2023	86	06152023	37.28	SUBWAY 14796 LUNCH/DAV COLLAPSE
	00104154142106		US BANK	06/30/2023	86	06152023	21.20	AMZN MKTP US*403CU4MB3 WATER FILTERS/ST1
	00104124142307		US BANK	06/30/2023	86	06152023	61.50	THE HOME DEPOT #2111 BOARDS/SHELVING SUPPORT
	00104154142101		US BANK	06/30/2023	86	06152023	57.58	THE HOME DEPOT #2111 ICE MACHINE PLUMBING
	00104114141209		US BANK	06/30/2023	86	06152023	282.41	WPSG, INC. UNIFORM PANTS
	00104104142101		US BANK	06/30/2023	86	06152023	167.04	THE HOME DEPOT #2111 STEEL BARS AND PIPE/TC
	00104134141303		US BANK	06/30/2023	86	06152023	77.34	CODY MART FUEL/SWIFTWATER TRNING



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104114141303		US BANK	06/30/2023	86	06152023	15.67	LEDO PIZZA MEAL/NFA LEADERSHIP CLASS
	00104154142299		US BANK	06/30/2023	86	06152023	59.00	WCI*MWI WASTE DISPOSAL/ST4
	00104134141303		US BANK	06/30/2023	86	06152023	320.46	HAMPTON INN HOTEL/TRAINING
	00104114141209		US BANK	06/30/2023	86	06152023	37.95	AMZN MKTP US*8I0076CM3 FLASHLIGHT
	00104114141303		US BANK	06/30/2023	86	06152023	40.00	AMERICAN AIR0010260180327 LUGGAGE/NFA LEADERSHIP
	00104114142104		US BANK	06/30/2023	86	06152023	17,154.45	CUMMINS INC - J9 REPAIR/E2
	00104154142307		US BANK	06/30/2023	86	06152023	110.11	SHERWIN WILLIAMS 703241 PAINT SUPPLIES/ST2
	00104014142104		US BANK	06/30/2023	86	06152023	-30.10	U-HAUL AT SPRUCE HILLS SALES TAX REFUND
	00104184142106		US BANK	06/30/2023	86	06152023	5,042.98	LIGHTING MAINTENANCE, INC YEARLY MAINT. & BATTERIES
	00104124142307		US BANK	06/30/2023	86	06152023	329.84	THE HOME DEPOT 2111 TOTES
	00104014142307		US BANK	06/30/2023	86	06152023	52.25	BLUE SPRUCE GENERAL STOR LUNCH/DAV COLLAPSE
	00104114141209		US BANK	06/30/2023	86	06152023	399.86	WPSG, INC. UNIFORM PANTS AND BOOTS
FIRE	00104154142299		US BANK	06/30/2023	86	06152023	59.00	WCI*MWI WASTE DISPOSAL/ST2
	00104134141303		US BANK	06/30/2023	86	06152023	250.00	EASTERN IOWA CC NATIONAL PARAMEDIC EXAM
	00104154142307		US BANK	06/30/2023	86	06152023	179.36	THE HOME DEPOT #2111 PRESSURE WASHER RENTAL/S2
	00104154142307		US BANK	06/30/2023	86	06152023	224.25	CULLIGAN OF QUAD CITIES O WATER
	00104134142310		US BANK	06/30/2023	86	06152023	379.50	TELEFLEX LLC MEDICAL SUPPLIES
	00104154142307		US BANK	06/30/2023	86	06152023	683.34	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104154142307		US BANK	06/30/2023	86	06152023	119.98	BLAIN'S FARM & FLEET FLOOR MATS/ST4
	00104134141303		US BANK	06/30/2023	86	06152023	980.00	RESCUE SOURCE SRT SKILL SHEETS
	00104134142310		US BANK	06/30/2023	86	06152023	504.50	TELEFLEX LLC MEDIAL SUPPLIES
	00104134141303		US BANK	06/30/2023	86	06152023	24.57	HY-VEE BETTENDORF 1037 BUG SPRAY, SUNSCREEN
	00104134142304		US BANK	06/30/2023	86	06152023	239.79	FOL DA TANK 4 MEDI DUFFEL PAK
	00104114142104		US BANK	06/30/2023	86	06152023	4,062.28	OLDEROG TIRE & PERFO TIRES/E2
	00104124141301		US BANK	06/30/2023	86	06152023	100.00	NAT ASSOC OF FIRE INVEST PROCUREMENT CARD PURCHASE



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104154142307		US BANK	06/30/2023	86	06152023	225.64	SAMSClub.COM GATORADE, COFFEE
	00104114141303		US BANK	06/30/2023	86	06152023	18.90	JERK N JIVE BAR AND KITCH MEAL/NFA LEADERSHIP CLASS
	00104114141209		US BANK	06/30/2023	86	06152023	149.75	AMZN MKTP US*U000A7GI3 DUTY SHOES/STAUB
	00104154142101		US BANK	06/30/2023	86	06152023	43.88	THE HOME DEPOT #2111 CHAIR RAIL/ST2
	00104014142307		US BANK	06/30/2023	86	06152023	21.94	DOMINO'S 1758 DINNER/DAV COLLAPSE
	00104114142304		US BANK	06/30/2023	86	06152023	856.86	DINGES FIRE COMPANY INTER HOSE
	00104114141303		US BANK	06/30/2023	86	06152023	52.20	DOBBIN HOUSE TAVERN MEAL/NFA LEADERSHIP CLASS
	00104114142304		US BANK	06/30/2023	86	06152023	3,019.60	ELEVATED SAFETY ROPE
	00104114142304		US BANK	06/30/2023	86	06152023	951.66	SP IDENTIFIRE SCBA IDENTIFIERS
	00104114141303		US BANK	06/30/2023	86	06152023	19.66	PLAYERS PUB AND GRILL2 MEAL/USAR EXERCISE
	00104134141303		US BANK	06/30/2023	86	06152023	-1.61	HY-VEE BETTENDORF 1037 SALES TAX REFUND
	00104154142307		US BANK	06/30/2023	86	06152023	41.13	THE HOME DEPOT #2111 SIMPLE GREEN CLEANER
FIRE	00104114141303		US BANK	06/30/2023	86	06152023	704.27	NATIONAL EMERGENCY TRAIN MEAL TICKET/NFA
	00104114141303		US BANK	06/30/2023	86	06152023	42.73	JERSEY MIKES 38017 LUNCH/TRAINING
	00104134142310		US BANK	06/30/2023	86	06152023	154.07	ROSS MEDICAL SUPPLY COMPRESSED OXYGEN
	00104154142104		US BANK	06/30/2023	86	06152023	196.28	SHERWIN WILLIAMS 703241 PAINT SUPPLIES/ST2
	00104154142307		US BANK	06/30/2023	86	06152023	124.48	WALLACE GARDEN CENTER LAWN SUPPLIES/ST2
	00104114141209		US BANK	06/30/2023	86	06152023	12,640.00	DINGES FIRE COMPANY INTER FIRE GEAR
	00104014142306		US BANK	06/30/2023	86	06152023	1,397.11	STAPLS7376934081000001 REPLACEMENT TONER CARTRID
	00104134141303		US BANK	06/30/2023	86	06152023	33.28	SUZY'S BAR & GRILL MEAL/TRAINING
	00104134141303		US BANK	06/30/2023	86	06152023	40.09	BP#9344425NEWARK BP FUEL/TRAINING
	00104154142307		US BANK	06/30/2023	86	06152023	2,543.71	ROGUE WEIGHT EQUIPMENT/ST4
	00104134141303		US BANK	06/30/2023	86	06152023	75.32	TST* CRUSADE BURGER BAR MEAL/TRAINING
	00104124142307		US BANK	06/30/2023	86	06152023	3,036.38	PROMOTIONS NOW PUBLIC EDUC MATERIAL
	00104154142307		US BANK	06/30/2023	86	06152023	37.99	AMZN MKTP US*XZ2D10UF3 SPONGES



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104114141303		US BANK	06/30/2023	86	06152023	117.55	TST* OLIVE THAT DELI LUNCH/SWIFTWATER TRNING
	00104134141303		US BANK	06/30/2023	86	06152023	28.49	BP#9344425NEWARK BP MEAL/TRAINING
	00104134141303		US BANK	06/30/2023	86	06152023	32.44	TST* ROWDYS MEAL/TRAINING
	00104134142310		US BANK	06/30/2023	86	06152023	977.53	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104134141303		US BANK	06/30/2023	86	06152023	160.00	NATIONAL REGISTRY EMT NATIONAL PARAMEDIC
	00104124142306		US BANK	06/30/2023	86	06152023	99.96	AMZN MKTP US*BT3XY9JR3 SD CARDS
	00104154142307		US BANK	06/30/2023	86	06152023	130.84	BETTENDORF TESKE PET FLOWERS/ST2
	00104014142104		US BANK	06/30/2023	86	06152023	459.90	U-HAUL AT SPRUCE HILLS TOW HITCH/ADM2
FIRE	- Total						63,789.20	
PUBLIC WORKS	00105724422111		US BANK	06/30/2023	86	06152023	76.42	AMERICAN WATER WORKS COMP JETTY PARK WATER
	00105254642307	2300MC	US BANK	06/30/2023	86	06152023	28.60	BETTENDORF OFFICE PRODUCT BUSINESS CARD FILE- MAINT
	20605304232307		US BANK	06/30/2023	86	06152023	96.88	THE HOME DEPOT #2111 BATTERY AND TOOLS
	20605304232307		US BANK	06/30/2023	86	06152023	19.93	THE HOME DEPOT #2111 OPERATING BOX AND DRILL
	00105724422111		US BANK	06/30/2023	86	06152023	17.93	AMERICAN WATER WORKS COMP SCENIC OVERLOOK WATER
	56005254942101	2300GC	US BANK	06/30/2023	86	06152023	272.47	AMERICAN WATER WORKS COMP WATER SERVICE- GOLF COURS
	52005104902307		US BANK	06/30/2023	86	06152023	62.19	STAPLS7376763840000001 PRINTER CARTRIDGES FOR
	52005024902307		US BANK	06/30/2023	86	06152023	104.26	SP PLOTTER PAPER DIR PLOTTER PAPER
	00105724422111		US BANK	06/30/2023	86	06152023	114.63	AMERICAN WATER WORKS COMP CROW CREEK WATER
	68305204942324		US BANK	06/30/2023	86	06152023	165.74	CARQUEST 1717 STRUT ASSMBLY
	20605304232307		US BANK	06/30/2023	86	06152023	-29.32	FULL COMPASS SYS VT TAX REFUND
	00105254642101	2300LB	US BANK	06/30/2023	86	06152023	497.85	BULBS.COM INC BALLARD LED CONVERSION
	00105724422111		US BANK	06/30/2023	86	06152023	114.63	AMERICAN WATER WORKS COMP LINCOLN PARK WATER
	00105724422111		US BANK	06/30/2023	86	06152023	21.49	AMERICAN WATER WORKS COMP EDGEWOOD PARK WATER
	00105254642111	2300MC	US BANK	06/30/2023	86	06152023	114.63	AMERICAN WATER WORKS COMP BRINE WATER SRVICE- MAINT
00105264642307	2301MC	US BANK	06/30/2023	86	06152023	321.87	GREENWOOD CLEANING SYSTE TOWELS, BLEACH & TP- MAIN	



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605114202307		US BANK	06/30/2023	86	06152023	177.96	STAPLS7610819749000001 OFFICE SUPPLIES
	58005134932111		US BANK	06/30/2023	86	06152023	93.03	AMERICAN WATER WORKS COMP SWEEPER WATER SERVICE CIT
	58005194932307		US BANK	06/30/2023	86	06152023	336.00	GIERKE ROBINSON ULTRABOND ANCHOR EPOXY
	68305204942324		US BANK	06/30/2023	86	06152023	41.58	CARQUEST 1717 KNOCK SENSOR
	68305204942324		US BANK	06/30/2023	86	06152023	-174.24	CARQUEST 1717 STRUT ASSMBLY RETURN
	00105724422111		US BANK	06/30/2023	86	06152023	52.03	AMERICAN WATER WORKS COMP BAND SHELL WATER
	68305204942324		US BANK	06/30/2023	86	06152023	79.99	CARQUEST 1717 MASS AIR FLOW SENSOR
	00105254642111	2300MC	US BANK	06/30/2023	86	06152023	532.66	AMERICAN WATER WORKS COMP WATER SERVICE
	68305204942324		US BANK	06/30/2023	86	06152023	151.18	CARQUEST 1717 FUEL PRESSURE SENSOR
	20605014292343		US BANK	06/30/2023	86	06152023	1,606.46	PFS/ROMA TPC PW DAY FOOD & SUPPLIES
	00105724422111		US BANK	06/30/2023	86	06152023	114.63	AMERICAN WATER WORKS COMP FGP W PAVILLION WATER
	56005264942307	2301GC	US BANK	06/30/2023	86	06152023	283.86	GREAT WESTERN SUPPLY COMP CAN LINERS, PAPER TOWELS
PUBLIC WORKS	68305204942324		US BANK	06/30/2023	86	06152023	-586.19	CARQUEST 1717 ALTERNATOR RETURN
	00105264642307	2301MC	US BANK	06/30/2023	86	06152023	382.28	GREAT WESTERN SUPPLY COMP CLEANING SUPPLIES
	00105724422323		US BANK	06/30/2023	86	06152023	67.40	SAMSCLUB.COM COFFEE
	00105264642307	2301CH	US BANK	06/30/2023	86	06152023	53.49	GREAT WESTERN SUPPLY COMP TOWELS & DISPENSER CITY H
	00105724422111		US BANK	06/30/2023	86	06152023	27.44	AMERICAN WATER WORKS COMP LEACH PARK WATER
	52005104902310		US BANK	06/30/2023	86	06152023	24.00	EBAY O*23-10145-33985 DETTOL FOR BUG SPRAY MIX
	20605014292343		US BANK	06/30/2023	86	06152023	1,012.15	SAMSCLUB.COM PW DAY FOOD & SUPPLIES
	00105724422323		US BANK	06/30/2023	86	06152023	231.77	AMZN MKTP US*3051Q1CP3 FRAGRANCE REFILLS
	68305204942324		US BANK	06/30/2023	86	06152023	36.74	CARQUEST 1717 HYD FILT
	20605014292343		US BANK	06/30/2023	86	06152023	144.75	AMAZON.COM*RW6WS5EC3 AMZN BOILER FOR PW DAY
	00105724422323		US BANK	06/30/2023	86	06152023	422.72	AMAZON.COM*3V5AH97X3 TOILET BOWL CLEANER
	58005194932307		US BANK	06/30/2023	86	06152023	1,135.60	UTILITY EQUIPMENT COMPAN EJ FRAME
	20605024251304		US BANK	06/30/2023	86	06152023	250.00	IOWACOUNTIESIT.ORG ITAG CONF REGISTRATION



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105724422323		US BANK	06/30/2023	86	06152023	114.51	AMZN MKTP US*WZ9QM33L3 FRAGRANCE REFILLS
	52005104902307		US BANK	06/30/2023	86	06152023	675.75	MID-IOWA SOLID WASTE EQUI DEFLECTOR, EXHAUST, AL,
	55505254942111	2300FM	US BANK	06/30/2023	86	06152023	226.99	AMERICAN WATER WORKS COMP FAYES FIELD WATER
	68305204942324		US BANK	06/30/2023	86	06152023	46.39	CARQUEST 1717 PRESS SENSOR
	20605014292343		US BANK	06/30/2023	86	06152023	388.00	IN *FACE ART BY BRANDI PW DAY - FACE PAINTING
	00105724422323		US BANK	06/30/2023	86	06152023	135.02	ECOMM MOST DEPENDABLE FOU FOUNTAIN PARTS
	00105254642101	2300OT	US BANK	06/30/2023	86	06152023	1,239.00	REGALIA MANUFACTURING CITY WIDE FLAGS
	68305204942324		US BANK	06/30/2023	86	06152023	348.48	CARQUEST 1717 STRUT ASSMLY
	20605144232307		US BANK	06/30/2023	86	06152023	690.57	GRAINGER HOSE CLAMP- SIGN SHOP
	68305204942307		US BANK	06/30/2023	86	06152023	44.95	FARM & FLT OF DAVENPORT BUG SPRAY SHOP
	00105724422111		US BANK	06/30/2023	86	06152023	16.73	AMERICAN WATER WORKS COMP ARCHERY RANGE WATER
	00105724422323		US BANK	06/30/2023	86	06152023	78.32	AMAZON.COM*7D3TL3UK3 ODOR NEUTRALIZER
PUBLIC WORKS	00105254642111	2300LB	US BANK	06/30/2023	86	06152023	112.81	AMERICAN WATER WORKS COMP FIRE PORTECTION WATER SER
	56005254942111	2300GC	US BANK	06/30/2023	86	06152023	63.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER SER
	58505474922111		US BANK	06/30/2023	86	06152023	241.40	AMERICAN WATER WORKS COMP WATER SERV BUS WASH
	20605014292343		US BANK	06/30/2023	86	06152023	209.73	WM SUPERCENTER #1241 GRIDDLE
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	18.00	DOORS INC DAVENPORT DOOR KEYS- COMM DEV- MAIN
	68305204942324		US BANK	06/30/2023	86	06152023	9.73	CARQUEST 1717 MINI BULB
	52005104902307		US BANK	06/30/2023	86	06152023	25.76	THE HOME DEPOT #2111 SAW BLADES
	20605304232306		US BANK	06/30/2023	86	06152023	57.22	BETTENDORF OFFICE PRODUCT PENS, STAPLER
	52005104902310		US BANK	06/30/2023	86	06152023	30.99	AMZN MKTP US*YC5TE6A03 SPRAY BOTTLES FOR BUG
	00105724422111		US BANK	06/30/2023	86	06152023	16.86	AMERICAN WATER WORKS COMP 600 HOLMES WATER
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	350.00	GREAT WESTERN SUPPLY COMP FEM PROD DISP MAINT CENT
	20605024251304		US BANK	06/30/2023	86	06152023	573.44	SHERATON DES MOINES HOTEL FOR ITAG CONFERENCE
	00105254642101	2300CH	US BANK	06/30/2023	86	06152023	64.50	BATTERIES+BULBS #0130 FIRE PANEL BATTERIES-AS40



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605014292306		US BANK	06/30/2023	86	06152023	146.39	VISTAPRINT BUSINESS CARDS
	68305204942324		US BANK	06/30/2023	86	06152023	1,080.21	CARQUEST 1717 FUEL PUMP MODUEL
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	-201.52	THE HOME DEPOT #6903 FRAUD CREDIT
	58505474922106		US BANK	06/30/2023	86	06152023	81.75	DULTMEIER SALES QUICK CONNECTORS- BUS WAS
	52005104902307		US BANK	06/30/2023	86	06152023	1,751.53	MID-IOWA SOLID WASTE EQUI CARTRIDGE, VALVE, LEVER,
	20605304232307		US BANK	06/30/2023	86	06152023	215.79	THE HOME DEPOT #2111 LEVELS
	00105264642307	2301CH	US BANK	06/30/2023	86	06152023	177.69	GREAT WESTERN SUPPLY COMP TRASH LINERS- CITY HALL
	00105254642111	2300CC	US BANK	06/30/2023	86	06152023	54.88	AMERICAN WATER WORKS COMP WATER SERVICE- COMM CENT
	57505254942111	2300PL	US BANK	06/30/2023	86	06152023	186.99	AMERICAN WATER WORKS COMP SPLASH WATER
	55505254942101	2300FM	US BANK	06/30/2023	86	06152023	7.00	AMZN MKTP US*BJ7CQ17F3 POWER CORD END- FAM MUS
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	63.98	AMZN MKTP US*KJ2159OY3 LIGHTING CONTRACTORS/CONT
	68305204942324		US BANK	06/30/2023	86	06152023	51.65	CARQUEST 1717 ENG OIL PRESS SENSOR
PUBLIC WORKS	20605304231303		US BANK	06/30/2023	86	06152023	40.00	VANS PIZZA AND MORE MEAL FOR DRILLING
	20605014292114		US BANK	06/30/2023	86	06152023	12.00	KWIK STAR 29900002998 CITY VEHICLE WASH
	00105724422111		US BANK	06/30/2023	86	06152023	18.48	AMERICAN WATER WORKS COMP BROOKVIEW & MID WATER
	20605304232304		US BANK	06/30/2023	86	06152023	50.94	HOMEDEPOT.COM HOLE SAW BIT
	00105254642111	2300LB	US BANK	06/30/2023	86	06152023	406.73	AMERICAN WATER WORKS COMP WATER SERVICE- LIBRARY
	00105264642307	2301LB	US BANK	06/30/2023	86	06152023	227.19	GREENWOOD CLEANING SYSTE HAND SANITIZER/DISINFECTA
	20605014292343		US BANK	06/30/2023	86	06152023	260.46	HY-VEE BETTENDORF 1037 EMPLOYEE APPRECIATION
	00105264642307	2301MC	US BANK	06/30/2023	86	06152023	253.65	GREAT WESTERN SUPPLY COMP FEM PROD REST ROOM-MAINT
	52005104902310		US BANK	06/30/2023	86	06152023	134.48	AMZN MKTP US*0N1GA6R43 POISON IVY WIPES
	20605014292343		US BANK	06/30/2023	86	06152023	788.78	HY-VEE BETTENDORF 1037 PW DAY FOOD & SUPPLIES
	00105724422111		US BANK	06/30/2023	86	06152023	4,996.44	AMERICAN WATER WORKS COMP CROW CREEK PARK WATER
	68305204942324		US BANK	06/30/2023	86	06152023	50.85	CARQUEST 1717 CORE REMOVAL TOOL
	00105264642307	2301CH	US BANK	06/30/2023	86	06152023	309.84	GREAT WESTERN SUPPLY COMP RESTROOM PAPER PRODUCTS-C



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	129.00	LOGAN CONTRACTOR SUPPLY I SAFETY GAS CAN- MAINT CEN
	58505474922106		US BANK	06/30/2023	86	06152023	98.00	DULTMEIER SALES BUS WASH PUMP VALVE- MAIN
	20605144232307		US BANK	06/30/2023	86	06152023	-131.55	LOWES #00107* SIGN SHOP SUPPLIES RETURN
	68305204942307		US BANK	06/30/2023	86	06152023	13.04	WENDYS #44 EMP LUNCH
	00105724422111		US BANK	06/30/2023	86	06152023	53.79	AMERICAN WATER WORKS COMP MCMANUS PARK WATER
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	80.91	THE HOME DEPOT 2111 CHISEL & HAMMER- MAINT CE
	55505264942307	2301FM	US BANK	06/30/2023	86	06152023	144.22	GREENWOOD CLEANING SYSTE SOAP AND CLEANERS- FAM MU
	20605014292343		US BANK	06/30/2023	86	06152023	20.74	HY-VEE BETTENDORF 1037 PW DAY SUPPLIES
	68305204942324		US BANK	06/30/2023	86	06152023	124.18	GRAINGER HYD COUPLER
	00105724422111		US BANK	06/30/2023	86	06152023	114.63	AMERICAN WATER WORKS COMP SCHECK PARK WATER
	00105254642111	2300MC	US BANK	06/30/2023	86	06152023	406.56	AMERICAN WATER WORKS COMP WATER SERVICE- MAINT CENT
	58005014932306		US BANK	06/30/2023	86	06152023	125.99	AMZN MKTP US*ZE1P37A73 STENCILS FOR NO DUMPING
PUBLIC WORKS	00105724422111		US BANK	06/30/2023	86	06152023	21.50	AMERICAN WATER WORKS COMP WARMING HOUSE WATER
	20605014292308		US BANK	06/30/2023	86	06152023	154.85	QUADIENT INC ORACLE POSTAGE INK
	58005014932306		US BANK	06/30/2023	86	06152023	119.94	AMZN MKTP US*EN9HP4HU3 BUG SPRAY
	20605144231302		US BANK	06/30/2023	86	06152023	555.00	INTERNATIONAL MUNICIPA IMSA RENEWAL- DEHARO SIGN
	00105254642101	2300MC	US BANK	06/30/2023	86	06152023	10.25	BETTENDORF N AND S LOCK I KEY- MAINT CENT
	20605024251304		US BANK	06/30/2023	86	06152023	25.00	KUM&GO 3504R IOWA CITY GAS FOR SUDAS MTG
	55505264942307	2301FM	US BANK	06/30/2023	86	06152023	188.90	GREENWOOD CLEANING SYSTE FOAMING SOAP/TISSUES- FAM
	68305204942324		US BANK	06/30/2023	86	06152023	280.14	CARQUEST 1717 WIPERS
	00105724422111		US BANK	06/30/2023	86	06152023	29.11	AMERICAN WATER WORKS COMP HOOVER PARK WATER
	00105254642111	2300CH	US BANK	06/30/2023	86	06152023	483.53	AMERICAN WATER WORKS COMP WATER SERVICE- CITY HALL
	68305204942324		US BANK	06/30/2023	86	06152023	-162.91	CARQUEST 1717 COIL SPRING RETURN
	00105724422111		US BANK	06/30/2023	86	06152023	30.31	AMERICAN WATER WORKS COMP FIELD SIKE WATER
	20605304232304		US BANK	06/30/2023	86	06152023	400.00	THE HOME DEPOT #2111 BATTERY & TOOLS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	06/30/2023	86	06152023	28.69	CARQUEST 1717 ENG COOL TEMP SENSOR
	52005104902307		US BANK	06/30/2023	86	06152023	189.32	K & K TRUE VALUE STAR SCREWS AND FOUNDATIO
	68305204942324		US BANK	06/30/2023	86	06152023	95.10	CARQUEST 1717 MULTI PURPOSE WIRE
	00105724422323		US BANK	06/30/2023	86	06152023	1,970.16	KAY PARK RECREATION PARK EQUIPMENT
	20605304232304		US BANK	06/30/2023	86	06152023	77.97	AMZN MKTP US*007KR13E3 SAWZELL PARTS
	00105724422111		US BANK	06/30/2023	86	06152023	59.65	AMERICAN WATER WORKS COMP STONE HOUSE WATER
	68305204942324		US BANK	06/30/2023	86	06152023	162.91	CARQUEST 1717 COIL SPRING
	52005104902307		US BANK	06/30/2023	86	06152023	4.28	K & K TRUE VALUE TV MASTER PAD KEY
	00105254642101	2300CC	US BANK	06/30/2023	86	06152023	49.98	BATTERIES+BULBS #0130 ALARM BATTERY & CHARGER-
	68305204942324		US BANK	06/30/2023	86	06152023	295.44	CARQUEST 1717 OIL FILTER
	55505264942307	2301FM	US BANK	06/30/2023	86	06152023	86.24	GREENWOOD CLEANING SYSTE PAPER CUPS FAM MUS
	55505254942111	2300FM	US BANK	06/30/2023	86	06152023	436.66	AMERICAN WATER WORKS COMP WATER SERVICE- FAM MUS
PUBLIC WORKS	00105724422111		US BANK	06/30/2023	86	06152023	52.03	AMERICAN WATER WORKS COMP PARK MAINT WATER
	58005014932306		US BANK	06/30/2023	86	06152023	11.99	AMZN MKTP US*DJOZC2EV3 KEY CHAIN FOR SUPPLY
	00105254642101	2300CH	US BANK	06/30/2023	86	06152023	33.94	AMAZON.COM*2K1YN1I93 BOOK SHELF- CONTROL ROOM-
	56005254942101	2300GC	US BANK	06/30/2023	86	06152023	477.82	ULINE *SHIP SUPPLIES DRAWSTRING BAGS
	20605304232304		US BANK	06/30/2023	86	06152023	35.94	HOMEDEPOT.COM GRINDER NUT
	00105724422111		US BANK	06/30/2023	86	06152023	37.73	AMERICAN WATER WORKS COMP FGP E PAVILLION WATER
	68305204942324		US BANK	06/30/2023	86	06152023	188.46	CARQUEST 1717 BRAKE PADS
	68305204942324		US BANK	06/30/2023	86	06152023	91.44	CARQUEST 1717 WHEEL NUT
	55505264942307	2301FM	US BANK	06/30/2023	86	06152023	232.68	GREAT WESTERN SUPPLY COMP TRASH CAN BAGS
	20605014292343		US BANK	06/30/2023	86	06152023	73.36	CASEYS PIZZA 2429 PW DAY FOOD
	20605014291304		US BANK	06/30/2023	86	06152023	66.83	4UP*PALMER HILLS F&B PARKS MAINT MTG
	00105264642307	2301MC	US BANK	06/30/2023	86	06152023	-149.48	GREAT WESTERN SUPPLY COMP CREDIT MEMO- MAINT CENT
	68305204942324		US BANK	06/30/2023	86	06152023	238.50	CARQUEST 1717 BATTERIES



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	06/30/2023	86	06152023	95.00	CARQUEST 1717 EASY SEAL BAND CLAMP
	00105724422111		US BANK	06/30/2023	86	06152023	27.64	AMERICAN WATER WORKS COMP FRIENDSHIP PARK WATER
	00105254642111	2300CH	US BANK	06/30/2023	86	06152023	29.31	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER SER
	68305204942324		US BANK	06/30/2023	86	06152023	226.75	CARQUEST 1717 STARTER
	00105254642101	2300LB	US BANK	06/30/2023	86	06152023	507.45	JOHNSTONE SUPPLY - DAVENP HEAT VALVE CONTROLLERS- L
	00105724422323		US BANK	06/30/2023	86	06152023	172.36	CROWN EQUIPMENT CORP PUMP ASSEMBLY
	20605144232307		US BANK	06/30/2023	86	06152023	131.55	LOWES #00107* SIGN SHOP SUPPLIES
	68305204942307		US BANK	06/30/2023	86	06152023	6.92	GRAINGER SHOP SUPPLIES
	68305204942324		US BANK	06/30/2023	86	06152023	21.90	CARQUEST 1717 FLANGE GASKET
PUBLIC WORKS	00105724422323		US BANK	06/30/2023	86	06152023	570.96	DOUGLAS INDUSTRIES OPEN MESH PANELS
	20605014292306		US BANK	06/30/2023	86	06152023	49.50	NAEIR, INC. MERCH
	58005194932310		US BANK	06/30/2023	86	06152023	29.99	EBAY O*24-10159-37828 DETTOL FOR BUG SPRAY MIX
	20605144232307		US BANK	06/30/2023	86	06152023	7.51	GRAINGER BATTERY- SIGN SHOP
	20605304232307		US BANK	06/30/2023	86	06152023	399.00	HOMEDEPOT.COM CONCRETE VIBRATE
	68305204942307		US BANK	06/30/2023	86	06152023	12.99	AMZN MKTP US*H36VU8R53 AM SHOP SUPPLIES
	00105724422325		US BANK	06/30/2023	86	06152023	168.46	BETTENDORF TESKE PET ANNULAS FOR POTS
	58005014932306		US BANK	06/30/2023	86	06152023	39.96	SP STENCILREVOLUTION STENCILS FOR NO DUMPING
	00105724422111		US BANK	06/30/2023	86	06152023	50.00	AMERICAN WATER WORKS COMP KIWANIS PARK WATER
	55505264942307	2301FM	US BANK	06/30/2023	86	06152023	324.99	GREAT WESTERN SUPPLY COMP PAPER PRODUCTS, CAN LINER
PUBLIC WORKS	- Total						36,477.64	
	22606064807087		US BANK	06/30/2023	86	06152023	116.61	ALIEXPRESS FOUNDATION SPRING CS
	22606064402306		US BANK	06/30/2023	86	06152023	44.94	DUNN BROTHERS COFFEE - 22 FOL 2A
LIBRARY	00106144401301		US BANK	06/30/2023	86	06152023	385.00	AMER LIB ASSOC-CAREER CROWDER ALA DIGITAL
	00106144807078		US BANK	06/30/2023	86	06152023	5,830.52	DMI* DELL K-12/GOVT 4 LAPTOPS FOR USE BY LIBR
	22606064807087		US BANK	06/30/2023	86	06152023	17.72	JOANN STORES*JOANN.COM FOUNDATION CREATION STUDI



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	22606064807087		US BANK	06/30/2023	86	06152023	195.51	ALIEXPRESS FOUNDATION CREATION STUDI
	22606064807087		US BANK	06/30/2023	86	06152023	50.78	JOANN STORES*JOANN.COM FOUNDATION CREAION STUDIO
	00106144401303		US BANK	06/30/2023	86	06152023	78.00	AMERLIBASSOC ECOMMERCE TRAINING
	00106144402106		US BANK	06/30/2023	86	06152023	186.99	AMAZON.COM*FC4482D03 AMZN OFFICE SUPPLIES
	00106124807085		US BANK	06/30/2023	86	06152023	37.98	AMZN MKTP US*D81035MZ3 JUVENILE
	00106144402106		US BANK	06/30/2023	86	06152023	186.99	AMAZON.COM*WE7MC0EL3 AMZN OFFICE SUPPLIES
	00106124807085		US BANK	06/30/2023	86	06152023	71.96	AMZN MKTP US*BN42H3WA3 JUVENILE
	00106144402306		US BANK	06/30/2023	86	06152023	682.64	PAYPAL *DATA443 LIBRARY PATRON DRIVE PROT
	22606064402306		US BANK	06/30/2023	86	06152023	58.66	JOANN STORES*JOANN.COM FOL 5E
	22606064402306		US BANK	06/30/2023	86	06152023	10.42	QUILL CORPORATION STAPLERS
	00106124807085		US BANK	06/30/2023	86	06152023	29.99	AMZN MKTP US*FS97R9613 JUVENILE
	22606064402306		US BANK	06/30/2023	86	06152023	377.19	AMZN MKTP US*XO4SQ7P43 FOL 5C
LIBRARY	22606064807087		US BANK	06/30/2023	86	06152023	45.88	SP HEAT PRESS NATION FOUNDATION CREATION STUDI
	00106144402306		US BANK	06/30/2023	86	06152023	8.94	WALGREENS #5512 TECH SVC OFFICE SUPPLIES
	00106124401304		US BANK	06/30/2023	86	06152023	18.00	ALLIANZ INSURANCE JUV MTGS AND CONFS ALA
	22606064807087		US BANK	06/30/2023	86	06152023	272.38	LULZBOT FOUNDATION CREATION STUDI
	22606064402306		US BANK	06/30/2023	86	06152023	12.98	KWIK STAR 92900009290 FOL 2A 2023
	00106144807086		US BANK	06/30/2023	86	06152023	3,000.00	LS&S LLC. ADULT AUDIO
	22606064807087		US BANK	06/30/2023	86	06152023	93.96	AMZN MKTP US*JA9J944U3 FOUNDATION CREATION STUDI
	22606064402306		US BANK	06/30/2023	86	06152023	19.99	AMAZON.COM*OQ8SO19S3 AMZN FOL 4I
	22606064807087		US BANK	06/30/2023	86	06152023	17.68	MCMaster-CARR FOUNDATION CREATION STUDI
	00106104401304		US BANK	06/30/2023	86	06152023	42.00	AMTRAK .COM 1380601071348 TRAIN TICKET BURKHEAD
	22606064807087		US BANK	06/30/2023	86	06152023	15.54	AMZN MKTP US*8X6U18K23 FOUNDATION CREATION STUDI
	00106014402306		US BANK	06/30/2023	86	06152023	39.85	QUILL CORPORATION DOUBLE SIDED TAPE
	00106144807077		US BANK	06/30/2023	86	06152023	39.70	IOWA SOURCE PRINT SUBSCRIPTIONS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00106104401304		US BANK	06/30/2023	86	06152023	42.00	AMTRAK .COM 1380722085771 TRAIN TICKET GIBBS
	00106014402106		US BANK	06/30/2023	86	06152023	658.20	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	22606064807087		US BANK	06/30/2023	86	06152023	483.29	AMZN MKTP US*V80153FU3 FOUNDATION SRP 2023
	00106124807085		US BANK	06/30/2023	86	06152023	37.98	AMZN MKTP US*PC9L16WB3 JUVENILE
	22606064402306		US BANK	06/30/2023	86	06152023	10.63	ALDI 68079 FOL 2A
	00106144401301		US BANK	06/30/2023	86	06152023	25.00	IOWA LIBRARY ASSOCIATION CROWDER ILA MEMBERSHIP
	22606064402306		US BANK	06/30/2023	86	06152023	118.85	CULLIGAN OF QUAD CITIES O WATER
	00106014402106		US BANK	06/30/2023	86	06152023	786.03	PER MAR SECURITY MONITORING
	00106124807085		US BANK	06/30/2023	86	06152023	43.96	AMAZON.COM*PX40K2EB3 AMZN JUVENILE
	22606064807087		US BANK	06/30/2023	86	06152023	78.74	AMZN MKTP US*E99CO96R3 FOUNDATION CREATION STUDI
	00106104401304		US BANK	06/30/2023	86	06152023	9.00	ALLIANZ INSURANCE TRAIN TICKET INS.GIBBS
	22606064402306		US BANK	06/30/2023	86	06152023	19.99	AMZN MKTP US*5D2ZJ1ZS3 FOL 4I
LIBRARY	22606064402306		US BANK	06/30/2023	86	06152023	19.30	QUILL CORPORATION LOUNGE SUPPLIES
	22606064807087		US BANK	06/30/2023	86	06152023	14.99	K & K TRUE VALUE FOUNDATION SCS
	22606064807087		US BANK	06/30/2023	86	06152023	32.40	SAMSCLUB #8238 CREATION STUDIO ALLOC.
	00106144807081		US BANK	06/30/2023	86	06152023	46.74	AMZN MKTP US*NK4VD9VD3 FIC - OFFICE SUPPLIES
	22606064402306		US BANK	06/30/2023	86	06152023	-43.50	DOLLAR TREE, INC. GIFT BAGS REFUND
	00106144807084		US BANK	06/30/2023	86	06152023	975.00	VALUE LINE PUBLISHING REFERENCE STANDING ORDER
	00106144401301		US BANK	06/30/2023	86	06152023	30.00	IA SECRETARY OF STATE ADULT ASSOCIATIONS
	22606064807087		US BANK	06/30/2023	86	06152023	224.27	WTTW CHANNEL 11 GLOBAL GATHERING
	00106124401304		US BANK	06/30/2023	86	06152023	104.00	AMTRAK .COM 1380671072614 JUV MTGS AND CONFS - ALA
	22606064402306		US BANK	06/30/2023	86	06152023	29.98	QUILL CORPORATION TOTES
	22606064402306		US BANK	06/30/2023	86	06152023	41.58	AMZN MKTP US*0089C4HQ3 FOL 5D
	22606064807087		US BANK	06/30/2023	86	06152023	281.14	AMZN MKTP US*ME6NX5TN3 FOUNDATION SPROING CREATI
	00106124807076		US BANK	06/30/2023	86	06152023	50.47	DEMCO INC ADULT OFFICE SUPPLIES



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106124807085		US BANK	06/30/2023	86	06152023	83.96	AMZN MKTP US*MV0F11MT3 JUVENILE
	22606064402306		US BANK	06/30/2023	86	06152023	22.47	DUNN BROTHERS COFFEE - 18 FOL 2A 2020
	22606064402306		US BANK	06/30/2023	86	06152023	22.47	DUNN BROTHERS COFFEE - 18 FOL 5G
	00106144807080		US BANK	06/30/2023	86	06152023	325.00	LS&S LLC. ADULT NONFICTION
	22606064807087		US BANK	06/30/2023	86	06152023	17.69	LULZBOT CREATION STUDIO ALLOCATIO
	22606064402306		US BANK	06/30/2023	86	06152023	91.49	DOLLAR TREE, INC. GIFT BAGS
	00106144807086		US BANK	06/30/2023	86	06152023	78.80	AMZN MKTP US*433OJ7YI3 ADULT AUDIO - CIRC SUPPLI
	00106124807085		US BANK	06/30/2023	86	06152023	58.31	AMZN MKTP US*1O02D22F3 JUVENILE
	00106144402106		US BANK	06/30/2023	86	06152023	662.64	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	00106144807077		US BANK	06/30/2023	86	06152023	-17.15	HBRSSUBSCRIPTION CREDIT PRINT SUBSCRIPTION
	00106104401304		US BANK	06/30/2023	86	06152023	9.00	ALLIANZ INSURANCE TRAIN TICKET INS BURKHEAD
	00106144402306		US BANK	06/30/2023	86	06152023	3,848.20	ENVISION WARE TECH SVC RFID
	00106144807081		US BANK	06/30/2023	86	06152023	59.50	AMZN MKTP US*186LW6KP3 FIC - OFFICE SUPPLIES
	00106144807077		US BANK	06/30/2023	86	06152023	129.00	NYTIMES PRINT SUBSCRIPTIONS
	00106014402306		US BANK	06/30/2023	86	06152023	360.00	WHENTOWORK INC W2W SCHEDULING - ADMIN
LIBRARY	- Total						21,860.22	
PARKS & RECREATION	56007154942310		US BANK	06/30/2023	86	06152023	75.06	AMAZON.COM*TY6U78ZY3 ELECTROLYTES
	00107034432306		US BANK	06/30/2023	86	06152023	120.95	WM SUPERCENTER #1241 PEN/MARKERS/SCISSORS, ETC
	00107034431304	REC020	US BANK	06/30/2023	86	06152023	74.85	DUNKIN #357282 PLG WEEK 1 STAFF MEETING
	56007154941301		US BANK	06/30/2023	86	06152023	465.00	GOLF COURSE SUPERINTENDE GCSAA MEMBERSHIP DUES
	00107034432342	REC026	US BANK	06/30/2023	86	06152023	60.00	SQ *? FOOD FOR 5 REFEREES AT SP
	00107034432307	REC032	US BANK	06/30/2023	86	06152023	175.45	WM SUPERCENTER #1241 TOT LOT SUPPLIES - WK 1
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	2.49	BP#2030377Q C MART CENTR ICE FOR DAY CAMP LAGOON W
	00107034431303	REC015	US BANK	06/30/2023	86	06152023	22.95	HY-VEE BETTENDORF 1037 DAY CAMP STAFF TRAINING S
	00107014422214		US BANK	06/30/2023	86	06152023	423.75	4IMPRINT, INC PARKS AND REC STICKERS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432213	REC020	US BANK	06/30/2023	86	06152023	1,048.00	KIMBERLY ENTERTAINMENT PLG WEEK 2, DAY 1 FIELD T
	20607094502325		US BANK	06/30/2023	86	06152023	168.00	PRAIRIE MOON NURSERY SEED MIXES
	00107034432213	REC015	US BANK	06/30/2023	86	06152023	906.00	CIRCA 21 DINNER PLAYHOUSE 6/8 FIELD TRIP FOR DAY CA
	00107034432306		US BANK	06/30/2023	86	06152023	29.97	AMZN MKTP US*6J2SA7H03 WHITEBOARD MAGNETS
	00107034432307	REC001	US BANK	06/30/2023	86	06152023	8.99	HY-VEE DAVENPORT 1108 BUG SPRAY
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	29.94	HY-VEE BETTENDORF 1037 WATER FOR RIVERDALE HEIGH
	00107034432306		US BANK	06/30/2023	86	06152023	47.98	MENARDS DAVENPORT IA SHELVES FOR REC OFFICE
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	33.90	AMZN MKTP US*3J4HE3LA3 BETTENDORF BIRTHDAY BASH
	56007154942111		US BANK	06/30/2023	86	06152023	35.80	AMERICAN WATER WORKS COMP GOLF MAINT WATER
	00107034431303	REC026	US BANK	06/30/2023	86	06152023	81.63	DOMINO'S 1758 PIZZA FOR SOCCER REFEREES
	00107014422306		US BANK	06/30/2023	86	06152023	37.44	VISTAPRINT KIM KIDWELL BUSINESS CARD
	00107034432307	REC029	US BANK	06/30/2023	86	06152023	39.92	WAL-MART #1241 S&G SUPPLIES
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	249.76	QUALITY LOGO PRODUCTS BIRTHDAY BASH BUBBLES
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	196.35	WM SUPERCENTER #1241 DAY CAMP SUPPLIES
	00107404462307	FEST01	US BANK	06/30/2023	86	06152023	41.28	AMZN MKTP US*FO2FU9NW3 4TH OF JULY DECOR
	00107034432310		US BANK	06/30/2023	86	06152023	88.15	WM SUPERCENTER #1241 FIRST AID SUPPLIES
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	9.92	WM SUPERCENTER #1241 PLG SUPPLIES
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	130.52	VISTAPRINT BIRTHDAY BASH NAPKINS
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	-33.15	QUALITY LOGO PRODUCTS CREDIT FOR SALES TAX
	00107034432213	REC020	US BANK	06/30/2023	86	06152023	490.00	SQ *DEWITT OPERAHOUSE THE PLG WEEK 1, DAY 2 FIELD T
	00107034432342	REC057	US BANK	06/30/2023	86	06152023	110.00	4IMPRINT, INC PARK AMBASSADOR MUGS
	00107034432306		US BANK	06/30/2023	86	06152023	23.98	AMZN MKTP US*O319045B3 PHONE CHARGER BLOCKS
	00107034432307	REC032	US BANK	06/30/2023	86	06152023	17.97	AMZN MKTP US*HO1ET0SN3 PENCIL POUCHES FOR TOT LO
	00107034431303	REC029	US BANK	06/30/2023	86	06152023	24.79	PAPA JOHNS #1921 PT SEASONAL STAFF MEETING
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	194.59	WM SUPERCENTER #1241 PLG SUPPLIES -WEEK 1



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432310		US BANK	06/30/2023	86	06152023	24.46	WM SUPERCENTER #1241 BAND AIDS
	00107404462307	FEST01	US BANK	06/30/2023	86	06152023	4,899.30	OTC BRANDS INC PARADE CANDY
	00107034431303	REC032	US BANK	06/30/2023	86	06152023	24.79	PAPA JOHNS #1921 PT SEASONAL STAFF MEETING
	00107304432304		US BANK	06/30/2023	86	06152023	13,427.86	RIEDEL SKATES SKATES
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	17.98	HY-VEE DAVENPORT 1108 BUG SPRAY
	00107054452307		US BANK	06/30/2023	86	06152023	-209.00	MASS RESEARCH REVIEW REFUND FOR FITNESS JOURNA
	00107034431303	REC020	US BANK	06/30/2023	86	06152023	73.96	WAL-MART #1241 PLAYGROUND STAFF TRAINING
	00107054452202		US BANK	06/30/2023	86	06152023	35.00	FACEBK GPPYLQ3KR2 BCC ADS
	56007154942299		US BANK	06/30/2023	86	06152023	129.00	POGO TURFPRO MOISTURE METER CLOUD SERV
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	490.54	4IMPRINT, INC SUNGLASSES
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	279.68	WM SUPERCENTER #1241 PLG WEEK 2 SUPPLIES
	00107054452202		US BANK	06/30/2023	86	06152023	2.39	FACEBK SDYB8RTKR2 BCC ADS
	00107034431209		US BANK	06/30/2023	86	06152023	3,336.60	IN *QUALITY GROUP LLC STAFF SHIRTS
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	8.86	AMZN MKTP US*CT9E84C93 DAY CAMP SUPPLIES
	56007154942324		US BANK	06/30/2023	86	06152023	10.99	CARQUEST 1717 AIR FILTER
	00107034432307		US BANK	06/30/2023	86	06152023	23.49	TOTAL DETAILING AUTO SPA CAR WASH FOR VAN
	00107014422214		US BANK	06/30/2023	86	06152023	1,134.00	DAVENPORT PRINTING COMPAN ADDITIONAL PARK BROCHURES
	00107034431209		US BANK	06/30/2023	86	06152023	3,268.00	IN *QUALITY GROUP LLC 2023 REC STAFF SHIRTS
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	33.90	AMZN MKTP US*XQ00S1VD3 BETTENDORF BIRTHDAY BASH
	00107034432304		US BANK	06/30/2023	86	06152023	99.99	AMZN MKTP US*991P219V3 DESK CHAIR FOR REC OFFICE
	00107404462307	FEST01	US BANK	06/30/2023	86	06152023	19.96	OTC BRANDS INC 4TH DECORATIONS
	00107034431304	REC020	US BANK	06/30/2023	86	06152023	26.55	HY-VEE BETTENDORF 1037 PLG WEEK 1 STAFF MEETING
	00107054452304		US BANK	06/30/2023	86	06152023	194.04	AMZN MKTP US*OH8RI5RJ3 PROJECTOR SCREENS FOR REN
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	31.90	AMZN MKTP US*K97X77CQ3 BETTENDORF BIRTHDAY BASH
	56007114942306		US BANK	06/30/2023	86	06152023	17.95	CLOUD COVER MUSIC GOLF COURSE MUSIC SUBSCRI



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432304		US BANK	06/30/2023	86	06152023	28.49	AMZN MKTP US*WD2GP70E3 OBSTACLE COURSE RING FOR
	56007154942324		US BANK	06/30/2023	86	06152023	22.99	CARQUEST 1717 OIL
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	54.27	AMZN MKTP US*CT9E84C93 PLG SUPPLIES
	00107034432307		US BANK	06/30/2023	86	06152023	90.59	4IMPRINT, INC MUGS FOR REC DEPARTMENT
	00107404462307	FEST01	US BANK	06/30/2023	86	06152023	11.87	AMZN MKTP US*TF36E0K53 4TH OF JULY
	56007154942324		US BANK	06/30/2023	86	06152023	128.05	VAN WALL EQUIPMENT THROTTLE CABLE
	00107034431303	REC015	US BANK	06/30/2023	86	06152023	10.84	WAL-MART #1241 DAY CAMP STAFF TRAINING
	56007154942324		US BANK	06/30/2023	86	06152023	261.26	VAN WALL EQUIPMENT FOAMING NOZZLE
	56007154942307		US BANK	06/30/2023	86	06152023	75.76	K & K TRUE VALUE GARDEN HOSE
	56007114942109		US BANK	06/30/2023	86	06152023	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	127.41	PAYPAL *HOMEZO BIRTHDAY BASH STREAMERS
	00107034432307	REC032	US BANK	06/30/2023	86	06152023	20.85	AMZN MKTP US*CT9E84C93 TOT LOT SUPPLIES
	00107034432304	REC032	US BANK	06/30/2023	86	06152023	85.54	AMZN MKTP US*E12018H23 DODGEBALLS FOR TOT LOT
	00107034432213	REC020	US BANK	06/30/2023	86	06152023	390.00	SQ *DEWITT OPERAHOUSE THE PLG WEEK 1, DAY 3 FIELD T
	00107034431303	REC032	US BANK	06/30/2023	86	06152023	10.88	WAL-MART #1241 TOT LOT STAFF TRAINING
	56007154942324		US BANK	06/30/2023	86	06152023	-4.79	CARQUEST 1717 CREDIT - OIL FILTER
	00107054452307		US BANK	06/30/2023	86	06152023	10.00	CULLIGAN OF QUAD CITIES CULLIGAN WATER REFILL
	00107034431303	REC020	US BANK	06/30/2023	86	06152023	74.39	PAPA JOHNS #1921 PT SEASONAL STAFF MEETING
	00107034432307	REC030	US BANK	06/30/2023	86	06152023	32.96	HY-VEE BETTENDORF 1037 BUG SPRAY FOR TOT LOT
	00107034432307	REC029	US BANK	06/30/2023	86	06152023	19.84	WM SUPERCENTER #1241 SPORTS & GAMES SUPPLIES
	56007154942215		US BANK	06/30/2023	86	06152023	387.60	DUKE AERIAL BOOM TRUCK RENTAL
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	1,117.50	IN *QUALITY GROUP LLC DAY CAMPER SHIRTS
	00107034431303	REC015	US BANK	06/30/2023	86	06152023	41.32	PAPA JOHNS #1921 PT SEASONAL STAFF MEETING
	00107034431303	REC015	US BANK	06/30/2023	86	06152023	51.41	HY-VEE BETTENDORF 1037 DAY CAMP STAFF TRAINIG CO
	00107034432307	REC047	US BANK	06/30/2023	86	06152023	45.03	WM SUPERCENTER #1241 PUBLIC WORKS DAY SUPPLIES



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107054452202		US BANK	06/30/2023	86	06152023	35.00	FACEBK AGD5TQBKR2 BCC ADS
	00107034432307	REC063	US BANK	06/30/2023	86	06152023	46.29	PAPA JOHNS #1921 PIZZA FOR 6/3/23 PAINT PA
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	59.53	HIGHTECH SIGNS BIRTHDAY CARD GRAPHIC
	00107404462307	FEST02	US BANK	06/30/2023	86	06152023	313.43	QUALITY LOGO PRODUCTS BIRTHDAY BASH STICKERS
	00107034432304		US BANK	06/30/2023	86	06152023	99.99	AMZN MKTP US*ZG9OM0AG3 DESK CHAIR FOR REC OFFICE
	00107034432307	REC029	US BANK	06/30/2023	86	06152023	4.43	AMZN MKTP US*CT9E84C93 SPORTS & GAMES SUPPLIES
	00107034432307	REC032	US BANK	06/30/2023	86	06152023	29.64	WM SUPERCENTER #1241 TOT LOT WEEK 2 SUPPLIES
	00107034432307	REC029	US BANK	06/30/2023	86	06152023	8.99	HY-VEE DAVENPORT 1108 BUG SPRAY
	00107034432213	REC020	US BANK	06/30/2023	86	06152023	480.00	SQ *DEWITT OPERAHOUSE THE PLG WEEK 1, DAY 1 FIELD T
	00107034431303	REC057	US BANK	06/30/2023	86	06152023	33.39	HY-VEE BETTENDORF 1037 PARK AMBASSADOR ORIENTATI
	00107034432307	REC015	US BANK	06/30/2023	86	06152023	322.78	WAL-MART #1241 DAY CAMP SUPPLIES
	00107034431303	REC020	US BANK	06/30/2023	86	06152023	116.67	PAPA JOHNS #1921 PIZZA FOR PLG ALL STAFF T
	56007154942324		US BANK	06/30/2023	86	06152023	172.52	VAN WALL EQUIPMENT FUEL PUMP
	00107054452306		US BANK	06/30/2023	86	06152023	4.49	K & K TRUE VALUE HOOK FOR KEYS AT BCC
	00107034432307	REC020	US BANK	06/30/2023	86	06152023	32.96	HY-VEE BETTENDORF 1037 BUG SPRAY FOR PLG
	00107034432304		US BANK	06/30/2023	86	06152023	132.50	AMZN MKTP US*PR64M9013 OBSTACLE COURSE RINGS FOR
	56007154942324		US BANK	06/30/2023	86	06152023	73.15	CARQUEST 1717 OIL FILTERS
00107054452307		US BANK	06/30/2023	86	06152023	-90.22	AMZN MKTP US REFUND - MAGAZINE RACK	
PARKS & RECREATION - Total							37,958.12	
COMMUNITY DEVELOPMENT	00130064161303		US BANK	06/30/2023	86	06152023	355.68	HOLIDAY INN & SUITES CHI HOLIDAY INN & SUITES
	00130064162307		US BANK	06/30/2023	86	06152023	44.95	AMZN MKTP US*FE9YR6FW3 SELFIE STICKS (5)
	00130034541303		US BANK	06/30/2023	86	06152023	290.00	INT'L CODE COUNCIL INC BRANDON MELTON
	00130064162306		US BANK	06/30/2023	86	06152023	12.00	AMZN MKTP US*3581U2VK3 PEN REFILLS
	00130064162307		US BANK	06/30/2023	86	06152023	92.03	VISTAPRINT FOX,CAIN,BURKE,STILSON
	00130064162307		US BANK	06/30/2023	86	06152023	20.48	AMZN MKTP US*TT8IO1KA2 BATTERIES AAA



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	00130014542306		US BANK	06/30/2023	86	06152023	130.53	AMZN MKTP US*KA5L29713 MONITOR ARM/DESK DIVIDER
	00130034542306		US BANK	06/30/2023	86	06152023	41.10	AMAZON.COM*FH9G32RW3 AMZN DYMO ADDRESS LABELS
	00130064161303		US BANK	06/30/2023	86	06152023	18.66	CHUNKY DOG BAR GRILL CHUNKY DOG BAR AND GRILL
	00130064161304		US BANK	06/30/2023	86	06152023	58.38	HAPPY JOES PIZZA - 53 HAPPY JOE'S MILAN
	00130064161303		US BANK	06/30/2023	86	06152023	20.00	IL TOLLWAY-AUTOREPLENISH I-PASS REFILL
	00130064161303		US BANK	06/30/2023	86	06152023	7.00	CITY OF IOWA CITY PARKING PARKING
	00130064162306		US BANK	06/30/2023	86	06152023	14.78	AMAZON.COM*MP6UD03G3 AMZN PENS
	00130014542306		US BANK	06/30/2023	86	06152023	46.65	AMZN MKTP US*T326J9YG3 COFFEE
	00130064161303		US BANK	06/30/2023	86	06152023	49.56	PETRO ROCHELLE CENTER ROCHELLE TRAVEL PETRO 359
	00130064161303		US BANK	06/30/2023	86	06152023	182.60	ENTERPRISE RENT-A-CAR RENTAL CAR
	00130014542306		US BANK	06/30/2023	86	06152023	67.40	HY-VEE BETTENDORF 1037 COFFEE
	00130064161303		US BANK	06/30/2023	86	06152023	125.00	CITY OF IOWA CITY CODE INSPECTION FOR
	00130024532214		US BANK	06/30/2023	86	06152023	23.01	VISTAPRINT BUSINESS CARDS - BECK
	00130064161303		US BANK	06/30/2023	86	06152023	29.87	BENNIGANS AT HOLIDAY I BENNIGAN'S
	00130064161303		US BANK	06/30/2023	86	06152023	14.74	MCDONALD'S F14000 MCDONALDS - ELGIN
	00130064162307		US BANK	06/30/2023	86	06152023	90.35	BUILDER'S BOOK, INC. BUILDER'S BOOK
	00130034541303		US BANK	06/30/2023	86	06152023	1,400.00	BUILDING AND FIRE CODE RANGEL/SCHMIDT
	00130014542306		US BANK	06/30/2023	86	06152023	10.73	AMAZON.COM*PZ40G9123 FILE FOLDERS
00130034542307		US BANK	06/30/2023	86	06152023	23.01	VISTAPRINT BUSINESS CARDS - SCHMIDT	
COMMUNITY DEVELOPMENT - Total							3,168.51	
ECONOMIC DEVELOPMENT	00135034662214		US BANK	06/30/2023	86	06152023	13.90	PICMONKEY PROCUREMENT CARD PURCHASE
	00135034662214		US BANK	06/30/2023	86	06152023	19.00	RESTREAM, INC. PROCUREMENT CARD PURCHASE
	00135034662307		US BANK	06/30/2023	86	06152023	16.04	AMAZON PRIME*4J0J68C33 PRIME MEMBERSHIP
	00135034662214		US BANK	06/30/2023	86	06152023	126.85	FACEBK 93TRJQXSG2 PROCUREMENT CARD PURCHASE
	00135034662214		US BANK	06/30/2023	86	06152023	67.92	RIVERSIDE GRILLE BBB PLANNING LUNCH



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT	00135034662214		US BANK	06/30/2023	86	06152023	7.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
	00135034662214		US BANK	06/30/2023	86	06152023	12.00	SQ *HILTON GARDEN INN BBN LUNCH
	00135034662214		US BANK	06/30/2023	86	06152023	90.09	ADOBE *CREATIVE CLOUD PROCUREMENT CARD PURCHASE
	00135034661304		US BANK	06/30/2023	86	06152023	41.77	LOSAMIGOS MEETING WITH MAYOR
	00135034662214		US BANK	06/30/2023	86	06152023	12.83	DROPBOX*NGYZNRYPWZG PROCUREMENT CARD PURCHASE
	00135034661304		US BANK	06/30/2023	86	06152023	12.00	SQ *HILTON GARDEN INN BBN MONTHLY MEETING
	00135034662214		US BANK	06/30/2023	86	06152023	15.00	EPIDEMIC SOUND AB PROCUREMENT CARD PURCHASE
	00135034662214		US BANK	06/30/2023	86	06152023	59.30	4UP*PALMER HILLS F&B POST-BBB LUNCH
	00135034662299		US BANK	06/30/2023	86	06152023	22.25	ADOBE *IL CLOUD TRIAL MONTHLY SOFTWARE LICENSE
	00135034662290		US BANK	06/30/2023	86	06152023	1,915.09	GRAYBAR ELECTRIC COMPANY WIRE FOR DOWNTOWN PARKING
00135034662299		US BANK	06/30/2023	86	06152023	26.99	LEE NEWS SUBSCRIPTION DIGITAL NEWSLETTER	
ECONOMIC DEVELOPMENT - Total							2,459.02	
LEGAL	00140014631302		US BANK	06/30/2023	86	06152023	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS MAY 2023
LEGAL - Total							354.75	
CITY ADMINISTRATION	00141014601304		US BANK	06/30/2023	86	06152023	25.00	EB 2023 STATE OF THE REGISTRATION FOR CITY OF
	00141014601302		US BANK	06/30/2023	86	06152023	41.72	WSJ/BARRONS SUBSCRIPTI MONTHLY SUBSCRIPTION
CITY ADMINISTRATION - Total							66.72	
HUMAN RESOURCES	00142014662342		US BANK	06/30/2023	86	06152023	75.97	AMZN MKTP US*EE3TF75G3 PUBLIC WORKS KIDS GIVE
	00142014662342		US BANK	06/30/2023	86	06152023	145.00	HY-VEE BETTENDORF 1037 BLOOD DRIVE DOOR PRIZES
	00142014662342		US BANK	06/30/2023	86	06152023	11.99	HY-VEE BETTENDORF 1037 CANDY FOR NEW HIRE
	00142014662342		US BANK	06/30/2023	86	06152023	9.99	AMZN MKTP US*FQ06M5S93 PUBLIC WORKS KIDS GIVE
	00142014662213		US BANK	06/30/2023	86	06152023	356.83	INQUIREHIRE BACKGROUND SCREENINGS
	00142014662342		US BANK	06/30/2023	86	06152023	23.98	HY-VEE BETTENDORF 1037 CANDY FOR SUMMER HIRE
	00142014662342		US BANK	06/30/2023	86	06152023	240.16	HY-VEE BETTENDORF 1037 BLOOD DRIVE ITEMS



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
HUMAN RESOURCES	00142014662306		US BANK	06/30/2023	86	06152023	17.38	AMAZON.COM*P413X6RL3 DESK FILE SORTER	
	00142014662213		US BANK	06/30/2023	86	06152023	483.26	INQUIREHIRE BACKGROUND SCREENS	
HUMAN RESOURCES - Total							1,364.56		
CAPITAL PROJECTS	58050504992299	SM0144	US BANK	06/30/2023	86	06152023	3,200.00	SQ *SQUIRREL'S TREE CARE 25TH STREET EMERGENCY	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	182.06	THE HOME DEPOT #2111 CONDUIT	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	464.47	THE HOME DEPOT 2111 CONDUIT	
	40050504802304	PW0381	US BANK	06/30/2023	86	06152023	288.40	TRANSPO INDUSTRIES INC SHIPPING FOR BREAKAWAY	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	542.74	ALEXANDER SCREW PRODUCTS BUS SHELTER ANCHOR BOLT	
	40050504802307	2CD010	US BANK	06/30/2023	86	06152023	355.07	TRAFFICSAFETYSTORE.COM TRAFFIC CONE	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	809.88	WHITE CAP #677 3 BUS COLUMN CONCRETE	
	40050504802307	2CD010	US BANK	06/30/2023	86	06152023	-3.28	THE HOME DEPOT #2111 BOX FOR PRE-EMPTION	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	1,785.84	MENARDS DAVENPORT IA CONDUIT	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	136.38	HOMEDEPOT.COM WIRE SPLICE	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	2,620.12	GRAINGER SPLICE BLOCK	
	40050504802304	PW0381	US BANK	06/30/2023	86	06152023	12,000.00	TRANSPO INDUSTRIES INC BREAKAWAY COUPLINGS FOR	
	58050504992299	SM0144	US BANK	06/30/2023	86	06152023	2,300.00	SQ *SQUIRREL'S TREE CARE 10 OAK PARK DR	
	58050504992299	SM0144	US BANK	06/30/2023	86	06152023	4,800.00	SQ *SQUIRREL'S TREE CARE PROPERTY BEHIND JUDGE	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	2,185.00	ILLOWA CULVERT SUPPLY CO BUS FOUNDATIONS - FG	
	58050504992299	SM0144	US BANK	06/30/2023	86	06152023	4,950.00	SQ *SQUIRREL'S TREE CARE CREEKSIDE DR @ 39TH ROW	
	40050504802307	PW0381	US BANK	06/30/2023	86	06152023	1,949.99	WHITE CAP #677 SONOTUBE	
	CAPITAL PROJECTS - Total							38,566.67	
	FAMILY MUSEUM	55511024942140		US BANK	06/30/2023	86	06152023	-279.96	AMZN MKTP US HYDRO PUMP RETURN
		55511024942332		US BANK	06/30/2023	86	06152023	19.99	WALMART.COM 8009666546 RECITAL SUPPLIES
55511014942290			US BANK	06/30/2023	86	06152023	5,934.00	IBCCES AUTISM CERTIFICATION	
55511014942307			US BANK	06/30/2023	86	06152023	33.95	CULLIGAN OF QUAD CITIES WATER	



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942307		US BANK	06/30/2023	86	06152023	69.18	WAL-MART #1241 SUMMER CAMP SNACKS FOR AL
	55511024942140		US BANK	06/30/2023	86	06152023	191.88	AMZN MKTP US*4H9YJ2143 SAL'S PIZZA SUPPLIES
	55511024942344		US BANK	06/30/2023	86	06152023	36.99	AMZN MKTP US*164E05IC3 SAFETY GLASSES
	55511024942307		US BANK	06/30/2023	86	06152023	58.86	WALMART.COM 8009666546 CAMPS
	55511024942347		US BANK	06/30/2023	86	06152023	69.34	QC ANALYTICAL SERVICES LL WATER TABLE TESTING
	55511024942307		US BANK	06/30/2023	86	06152023	97.42	HY-VEE BETTENDORF 1037 SPANISH CAMP SUPPLIES
	55511024942332		US BANK	06/30/2023	86	06152023	12.55	HOBBY-LOBBY #0168 FLOWERS FOR SNOW WHITE
	55511024942307		US BANK	06/30/2023	86	06152023	27.74	WAL-MART #1241 SPANISH CLASS LAST WEEK
	55511024942307		US BANK	06/30/2023	86	06152023	8.48	AMZN MKTP US*XY4F24SN3 PINKALICIOUS CAMP
	55511024942309		US BANK	06/30/2023	86	06152023	172.66	DBC*BLICK ART MATERIAL OUTDOOR ART SUPPLIES
	55511024942347		US BANK	06/30/2023	86	06152023	45.10	THE HOME DEPOT #2111 RIVERS BLEACH AND SCREWS
	55511024942332		US BANK	06/30/2023	86	06152023	42.09	WALMART.COM RECITAL SUPPLIES
FAMILY MUSEUM	55511024942347		US BANK	06/30/2023	86	06152023	113.68	MCMaster-CARR NITRILE GLOVES, NUTS AND
	55511024942307		US BANK	06/30/2023	86	06152023	44.59	WM SUPERCENTER #1241 OUTREACH TUBS
	55511024942304		US BANK	06/30/2023	86	06152023	69.34	QC ANALYTICAL SERVICES LL RIVERFS CHEMICAL TESTING
	55511024942307		US BANK	06/30/2023	86	06152023	80.30	WM SUPERCENTER #1241 GENERAL EDUCATION AND OUT
	55511024942307		US BANK	06/30/2023	86	06152023	7.50	AMZN MKTP US*BN2L55KR3 SUMMER CAMP AROUND THE WO
	55511024942307		US BANK	06/30/2023	86	06152023	11.99	AMZN MKTP US*U69QD2PE3 MIX AND MAKE CAMP
	55511024942140		US BANK	06/30/2023	86	06152023	59.98	AMZN MKTP US*R04UO4DR3 SOFT PROPS FOR MARKET AND
	55511024942332		US BANK	06/30/2023	86	06152023	44.98	AMZN MKTP US*HW1516BL3 SUMMER CAMP SUPPLIES
	55511024942332		US BANK	06/30/2023	86	06152023	12.99	AMZN MKTP US*V79WL7BS3 SUMMER CAMP SUPPLIES
	55511054942214		US BANK	06/30/2023	86	06152023	102.90	AMZN MKTP US*SI91E28R3 PLEXIGLASS SIGN SHEETS
	55511054942214		US BANK	06/30/2023	86	06152023	79.05	AMAZON.COM*ZX7K16UG3 PAPER CUTTER
	55511024942307		US BANK	06/30/2023	86	06152023	31.98	AMZN MKTP US*8T5TZ2H63 SUMMER CAMP SUPPLIES
	55511024942309		US BANK	06/30/2023	86	06152023	29.99	WAITLIST ME, INC. STUDIO APP



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942140		US BANK	06/30/2023	86	06152023	89.13	AMZN MKTP US*ZH1NV80T3 COURTYARD SUPPLIES
	55511024942307		US BANK	06/30/2023	86	06152023	37.19	WM SUPERCENTER #1241 GENERAL EDUCATION SUPPLIE
	55511024942332		US BANK	06/30/2023	86	06152023	80.42	WM SUPERCENTER #1241 DANCE ORGANIZATION MATERI
	55511054942306		US BANK	06/30/2023	86	06152023	37.37	AMZN MKTP US*MM7QS1Z83 AM OFFICE SUPPLIES
	55511024942307		US BANK	06/30/2023	86	06152023	174.80	AMZN MKTP US*9I19K7AY3 OUTDOOR SCIENCE SUPPLIES
	55511024942307		US BANK	06/30/2023	86	06152023	8.20	AMZN MKTP US*D88KS9T83 MIX AND MAKE CAMP
	55511024942106		US BANK	06/30/2023	86	06152023	394.79	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	55511054942290		US BANK	06/30/2023	86	06152023	29.99	ADOBE *STOCK STOCK PHOTO SUBSCRIPTION
	55511024942307		US BANK	06/30/2023	86	06152023	15.06	AMZN MKTP US*687RT28F3 POP UP PLAY BUBBLES
	55511024942140		US BANK	06/30/2023	86	06152023	279.96	AMZN MKTP US*G18SX3DR3 RIVERS HYDRO PUMP
	55511024942309		US BANK	06/30/2023	86	06152023	638.04	DBC*BLICK ART MATERIAL STUDIO SUPPLIES
	55511024942307		US BANK	06/30/2023	86	06152023	53.96	AMZN MKTP US*EI6W55TW3 SPANISH SUMMER CAMP
FAMILY MUSEUM	55511024942307		US BANK	06/30/2023	86	06152023	38.00	AMZN MKTP US*LQ5ZF1913 OUTDOOR ART/SCIENCE SUPPL
	55511024942307		US BANK	06/30/2023	86	06152023	10.48	WAL-MART #1241 POP UP PLAY/BUBBLES
	55511024942332		US BANK	06/30/2023	86	06152023	5.16	AMZN DIGITAL*F52SE4HT3 MUSIC FOR RECITAL
	55511024942347		US BANK	06/30/2023	86	06152023	46.71	AMZN MKTP US*VQ0IX6BP3 LAUNDRY FABRIC SOFTNER
	55511024942140		US BANK	06/30/2023	86	06152023	296.54	AMZN MKTP US*Q50IW8Q53 RIVERS NEW ROLLER PUMP TO
	55511054942334		US BANK	06/30/2023	86	06152023	13.69	AMZN MKTP US*HX0BJ7FM3 MEMBERSHIP MAILING SUPPLI
	55511024942307		US BANK	06/30/2023	86	06152023	4.99	AMZN MKTP US*8U7704783 SUMMER CAMP
	55511024942347		US BANK	06/30/2023	86	06152023	50.46	K & K TRUE VALUE COURTYARD BAR OIL, PRUNIN
	55511054942306		US BANK	06/30/2023	86	06152023	12.96	AMZN MKTP US*PO4CJ5XT3 OFFICE SUPPLIES
	55511024942332		US BANK	06/30/2023	86	06152023	1.29	AMZN DIGITAL*2V5GA6173 MUSIC FOR RECITAL
	55511024942307		US BANK	06/30/2023	86	06152023	93.48	AMZN MKTP US*V81RS6F63 PLANES FOR OUTDOOR SCIENC
	55511024942307		US BANK	06/30/2023	86	06152023	31.20	AMZN MKTP US*8W7UG9PV3 SUMMER CAMP
	55511024942307		US BANK	06/30/2023	86	06152023	-44.98	AMZN MKTP US REFUND - ORDERED TWICE BY



City of Bettendorf Council Accounts Payable, 08/01/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942307		US BANK	06/30/2023	86	06152023	46.67	DBC*BLICK ART MATERIAL SUMMER CAMP MODEL MAGIC
	55511024942309		US BANK	06/30/2023	86	06152023	299.34	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	55511024942309		US BANK	06/30/2023	86	06152023	88.56	DBC*BLICK ART MATERIAL STUDIO PAINT SUPPLIES
	55511054942290		US BANK	06/30/2023	86	06152023	900.00	IN *TERROSTAR TECHNOLOGY WEBSITE SERVER
	55511024942307		US BANK	06/30/2023	86	06152023	36.52	AMZN MKTP US*S343B5S13 CAMP DIRT DIGGERS
	55511024942140		US BANK	06/30/2023	86	06152023	333.48	AMZN MKTP US*EP6C52QQ3 DINOSAUR TAKE OVER SUPPLI
	55511014942306		US BANK	06/30/2023	86	06152023	5.98	AMZN MKTP US*6C7IY5LE3 DOORSTOP FOR OFFICE
	55511024942307		US BANK	06/30/2023	86	06152023	71.94	TEACHERS AIDE CLASSROOM/SPANISH
	55511024942307		US BANK	06/30/2023	86	06152023	9.01	AMZN MKTP US*542UT1WV3 MIX AND MAKE CAMP
FAMILY MUSEUM - Total							11,419.93	
	68800001420300		US BANK	06/30/2023	86	06152023	26.00	UNITED 0164211132586 UNITED ASSIGNED SEAT FEE
	68800001420300		US BANK	06/30/2023	86	06152023	15.00	UNITED 0164211132588 UNITED ASSIGNED SEAT FEE
	68800001420300		US BANK	06/30/2023	86	06152023	100.91	CAESARS PLACE ADV RSVN SANS CYBERSECURITY CONF
	68800001420300		US BANK	06/30/2023	86	06152023	628.39	UNITED 0168002962297 UNITED AIRFARE & BAGGAGE
	68800001420300		US BANK	06/30/2023	86	06152023	26.00	UNITED 0164211132585 UNITED ASSIGNED SEAT FEE
	68800001420300		US BANK	06/30/2023	86	06152023	5,999.00	SANS INSTITUTE SANS CYBERSECURITY CONF
	68800001420300		US BANK	06/30/2023	86	06152023	37.00	UNITED 0164211132587 UNITED ASSIGNED SEAT FEE
- Total							6,832.30	
Overall - Total							294,026.60	



City of Bettendorf Parks Accounts Payable, 08/01/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00100003540105		ROSE SPRINGER	08/02/2023	122405	2010503.002	70.00	SHELTER REFUND
00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122404	150451A	104.50	PORTA POTTS - DEKHOCKEY
00105724422299		PS3 ENTERPRISES, INC	08/02/2023	122404	150451	161.50	PORTA POTTS - DEKHOCKEY
00107034432299	REC031	DAN PATRICK, LLC	07/19/2023	122241	053123	12,831.20	80% SUMMER TENNIS
00107034432299	REC020	JOHANNES BUS SERVICE, INC.	08/02/2023	122397	44810	1,750.00	BUSES FOR PLG WK1 FIELD TRIP
00107034432307		TOTAL DETAILING AUTO SPA, LLC	08/02/2023	122406	070323	21.95	VAN WASH
00107404462299	FEST01	PS3 ENTERPRISES, INC	08/02/2023	122404	150305	2,840.34	CHEMICAL TOLIETS
00107404462307	FEST01	JAMES CLEMONS	07/19/2023	122242	070423C	50.00	PARADE 2ND PLACE - NOVELT Y
56000002011000		M & M GOLF CARS, LLC	08/02/2023	122400	06302023A	40.00	50% OF CART PAYABLES - TE MPO WALK
56000002011000		M & M GOLF CARS, LLC	08/02/2023	122400	06302023	18,985.10	25.89% OF CART PAYABLES
56000002011400		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23D	890.11	CLUB REPAIR
56000002011600		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23B	3,678.42	PROSHOP TAX
56000002011600		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23A	51,691.57	PROSHOP PAYABLES
56000002011600		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23C	-1,597.16	CITY'S 3%
56000002011800		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23E	11,457.50	LESSONS
56000002011900		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	JUNE23F	1,547.15	TAX EXEMPT SALES
56000002012600		PETTY CASH - PARK BOARD	07/19/2023	122243	063023	352.75	TIP REPLACEMENT AT FORGE
56000002012600		PETTY CASH - PARK BOARD	07/19/2023	122243	053123	239.50	TIP REPLACEMENT AT FORGE
56005254942101	2300GC	KLINE SEWER & DRAIN	08/02/2023	122399	17156	250.00	SEWER LINE REPAIR IN CLUB HOUSE BASEMENT
56005254942101	2300GC	KLINE SEWER & DRAIN	08/02/2023	122399	17401	250.00	PLUMBING ISSUE - GRILL
56005264942299	2301GC	JANUS BUILDING SERVICES, INC.	08/02/2023	122396	13749	60.00	WINDOW WASHING
56007114942202		CORRIDOR MEDIA GROUP	08/02/2023	122393	2023-35631	995.00	QCBJ ADVERTISING
56007114942307		JON WADDELL GOLF SHOP LLC	08/02/2023	122398	180723	120.39	GIVEAWAY BASKET FOR PARKS & REC NIGHT 6/3/23
56007114942307		WITTEK GOLF SUPPLY CO. INC.	08/02/2023	122408	INV115207	227.12	PARTS TO REPAIR BALL WASH ER
56007114942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	08/02/2023	122392	3980727	63.44	POP FOR RESALE



City of Bettendorf Parks Accounts Payable, 08/01/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56007114942327	PHG014	IOWA BEVERAGE SYSTEMS INC	08/02/2023	122395	W-4768444	86.60	BEER FOR RESALE
56007114942327	PHG014	IOWA BEVERAGE SYSTEMS INC	08/02/2023	122395	W-4775169	48.30	BEER FOR RESALE
56007114942327	PHG014	7G DISTRIBUTING LLC	08/02/2023	122409	159496	106.00	BEER FOR RESALE
56007134942106		MBRINC.	08/02/2023	122401	40248	910.44	ICE MACHINE REPAIRS FOR C LUBHOUSE BASEMENT - GRILL
56007134942106		MBRINC.	08/02/2023	122401	40185	130.50	DIAGNOSTIC TO ICE MACHINE IN CH BASEMENT - GRILL
56007134942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	08/02/2023	122392	4038103	139.68	POP FOR RESALE
56007134942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	08/02/2023	122392	4024471	64.64	POP FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	08/02/2023	122409	161896	211.35	BEER FOR RESALE
56007154942299		MILLENNIUM WASTE, INC.	08/02/2023	122402	3530188T081	135.24	DUMPSTER - PHGC
56007154942299		PS3 ENTERPRISES, INC	08/02/2023	122404	150439A	167.36	PORTA POTTS - PHGC
56007154942299		PS3 ENTERPRISES, INC	08/02/2023	122404	150439	258.64	PORTA POTTS - PHGC
56007154942324		MULGREW OIL & PROPANE	08/02/2023	122403	1316547	1,339.67	DIESEL FUEL
56007154942325		ADVANCED TURF SOLUTIONS	08/02/2023	122390	SO1106569	1,958.18	FERTILIZER
56007154942325		D & K PRODUCTS	08/02/2023	122394	68557IN	4,836.00	FERTILIZER
56050504992299	2GC004	ADVANCED TURF SOLUTIONS	08/02/2023	122390	SO1107027	244.30	FERTILIZER
56050504992299	2GC004	CENTENNIAL CONTRACTOR OF QC	08/02/2023	122391	22563	520.00	TOPSOIL
56050504992299	2GC004	CENTENNIAL CONTRACTOR OF QC	08/02/2023	122391	22557	520.00	TOPSOIL
56050504992299	2GC004	UTILITY EQUIPMENT CO.	08/02/2023	122407	10103365-000	675.94	DRAINAGE PIPE
Overall - Total						119,433.22	