



Vision

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

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

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

**MONDAY, SEPTEMBER 18, 2023
5:00 P.M.**

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

AGENDA

I. OPERATIONAL ITEMS

- Resolution approving the Amended and Restated Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC
– Assistant City Administrator Jeff Reiter **(Items to Appear #8)**

II. CONSENT AGENDA ITEMS

III. ITEMS ADDED BY MAYOR AND COUNCIL

IV. ADJOURN

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

**TUESDAY, SEPTEMBER 19, 2023
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Rick Pokora of All Saints Lutheran Church

4. SWEARING IN CEREMONY OF NEW FIRE CHIEF TROY SAID

5. RECOGNITION

City of Bettendorf receives the Bronze Bicycle Friendly Community Award given
by League of American Bicyclists – Culture & Recreation Director Kim Kidwell

6. PROCLAMATIONS

- Hispanic Heritage Month
- Childhood Cancer Awareness Month

7. PUBLIC REQUESTS OF COUNCIL

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

8. RESOLUTION

Council Member Baden to present a resolution approving the Amended and Restated Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC

9. ORDINANCE

Council Member Brown to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on Competition Drive, Competition Court, Championship Drive, and Friendship Path

10. ORDINANCE

Council Member Connors to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop intersection on Greenfield Road at Hollow View Drive

11. ORDINANCE

Council Member Palczynski to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a yield intersection on E. Kingston Circle/N. Richmond Circle at Wyndham Drive

12. CONSENT AGENDA

13. ADJOURN

**CONSENT AGENDA
SEPTEMBER 19, 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 September 5, 2023 (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the Bettendorf Family Museum Roof Replacement Project. (Approve and Adopt)
- C. Resolution accepting improvements for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue. (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue a purchase order to Bobcat of the Quad Cities for one (1) Bobcat Compact Track Loader. (Approve and Adopt)
- E. Resolution approving a five-year contract with Motorola Solutions/WatchGuard to provide body worn cameras, associated hardware and accessories, cloud-based storage, and warranty/replacement services to the Police Department. (Approve and Adopt)
- F. Resolution approving an annual mobile food unit license for LaFlama. (Approve and Adopt)
- G. Resolution approving alcohol license renewals and requests for Crow Valley Golf Club. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *The Quad Cities Hispanic Chamber of Commerce strives to support, promote, enhance the growth and success of local businesses and to leverage the assets, contributions and unique Hispanic cultural identity to generate new business; and*

WHEREAS, *the diverse Hispanic Community has continued to build viable partners within the Quad Cities to build relationships with Hispanic Entrepreneurs who are willing to take a chance just as has been part of the rich history of the United States with immigrants from previous generations; and*

WHEREAS, *during National Hispanic Heritage Month, the City of Bettendorf recognizes the contributions made by and the importance of the presence of Hispanic and Latino Americans to the United States; and*

WHEREAS, *the City of Bettendorf does recognize, honor, and thank, the courage of those who went from Hispanic heritage to defender of this great country of ours and to those who were killed/missing in action, prisoners of war and to those who were emotionally, mentally, or physically scarred, and those who were able to return home safely; and*

WHEREAS, *today 62.1 million people in America are of Hispanic or Latino origin. We in the City of Bettendorf would like to celebrate the Hispanic culture.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim, in the Bettendorf community, September 15th, 2023 through October 15th, 2023 as:*

"HISPANIC HERITAGE MONTH"
"MES DE LA HERENCIA HISPANA"

DATED *this 19th day of September, 2023*

Mayor Robert S. Gallagher



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *childhood cancer is the leading cause of death by disease in children, and it is estimated that 1 in 285 children in the United States will be diagnosed by their 20th birthday with the average age of diagnosis being 6 years old; and*

WHEREAS, *two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one-quarter being classified as severe to life-threatening; and*

WHEREAS, *in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer; and*

WHEREAS, *the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding; and*

WHEREAS, *September is Childhood Cancer Awareness Month and hundreds of non-profit organizations at the local and national level including Children's Cancer Connection, Family Cancer Network, and Unravel Iowa are helping children with cancer and their families cope through educational, emotional, and financial support.*

NOW THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim the month of September 2023 as, "**CHILDHOOD CANCER AWARENESS MONTH**" and I encourage everyone to support this cause that so deeply impacts families here in our community and throughout our country.*

DATED *this 19th day of September, 2023*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: September 19, 2023

REQUESTED BY: Asst. City Administrator Jeff Reiter



Item Title

Resolution approving the Amended and Restated Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC

Explanation

In February 2022, the City of Bettendorf entered into a Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC for the development of the acreage east of Middle Road and north of Forest Grove. This development was to include the construction of a Top Golf style entertainment venue, additional commercial amenities to service the sports complex corridor, an additional hotel, and additional outdoor turf ball fields to complement that TBK Bank Sports Complex fields.

Today, City staff and the developer are bringing forth this Amendment for Council's consideration, to provide an indoor turfed facility, in lieu of the outdoor ballfields. It has been determined by the developer that having an indoor facility will provide year-round service for guests to the facility, whereas outdoor fields are limited by weather.

This Amendment will also provide a greater value and tax base, by virtue of the size and scope of the brick and mortar structure to be created in lieu of the outdoor fields. There is financial upside for the City and the developer by having indoor year-round service and facilities.

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

No further financial support or monetary considerations by the City are contemplated as part of this Amendment.

List Attachments:

- Resolution
- Amended and Restated Development Agreement

RESOLUTION _____-23

**RESOLUTION APPROVING THE AMENDED AND RESTATED DEVELOPMENT
AGREEMENT WITH MIDDLE & FOREST GROVE, LLC AND FG80 HOLDINGS, LLC**

WHEREAS, on February 15, 2022, the City of Bettendorf entered into a Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC for the development of the property east of Middle Road and north of Forest Grove, and

WHEREAS, this greenfield site contemplated certain improvements, including a Top Golf style entertainment venue, outdoor turf ballfields, a hotel and new commercial buildings to service the overall sports complex corridor, and

WHEREAS, the developer has determined that it makes better sense to provide all of the previously noted improvements, but include an indoor turf facility of approximately 100,000 square feet in lieu of outdoor turf fields, which were called for in the original Development Agreement, and

WHEREAS, the developer and City staff mutually agree that an indoor facility will provide greater tax base, as well as a year-round amenity that can offer its users full service without any interruptions due to Bettendorf's harsh winter weather, and

WHEREAS, no further incentives or financial investment by the City is being considered as part of this Amendment to the Development Agreement.

BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby amends the terms of the Development Agreement with Middle & Forest Grove, LLC and FG80 Holdings, LLC and approves the Amended and Restated Development Agreement.

Passed, Approved and Adopted this 19th day of September, 2023

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AMENDED AND RESTATED
DEVELOPMENT AGREEMENT

This Amended and Restated Development Agreement (“Agreement”) is entered into as of _____, 2022~~2023~~, among the CITY OF BETTENDORF, IOWA, an Iowa municipal corporation (“City”); MIDDLE & FOREST GROVE, LLC, an Iowa limited liability company (“MFG”); and FG80 HOLDINGS, LLC, an Iowa limited liability company (“FG80”) (MFG and FG80 are collectively the “Developers” and singularly a “Developer”).

RECITALS

WHEREAS, the City, MFG, and FG80 entered into a Development Agreement dated February 15, 2022, and recorded on February 18, 2022, as Document No. 2022-00004560; and

WHEREAS, the parties desire to amend the original Development Agreement, as set forth and completely restated herein;

WHEREAS, FG80 owns approximately 109 acres of real estate more specifically described on Exhibit “A” attached hereto (the “Property”), which is located within the I-80 Urban Renewal Area (the “Urban Renewal Area”). On the Property, MFG intends to construct multi-use sports and recreational fields~~building~~ and a golf entertainment venue with food and beverage (the “MFG Project”), and FG80 intends to develop or cause to be developed an adjacent commercial development (the “FG80 Project” and collectively with the MFG Project the “Projects”); and

WHEREAS, the Projects will provide jobs, serve as a quality of life amenity and will assist with job attraction and retention for the Quad Cities region; and

WHEREAS, the obligations to develop the Property as provided herein furthers the objectives of the Urban Renewal Plan to provide recreational, tourism, cultural, and educational opportunities and to achieve a diversified, well-balanced economy providing a desirable standard of living, creating job opportunities and strengthening the tax base within the Urban Renewal Area, and to preserve and create an environment which will protect the health, safety and general welfare of City residents; and

WHEREAS, the economic development incentives for the development of the improvements are provided by the City to Developers pursuant to the Urban Renewal Plan and Chapter 15A of the Code of Iowa, and Developers’ obligations under this Agreement to construct the improvements will generate the following public gains and benefits: (i) it will advance the improvement and development of the Urban Renewal Area in accordance with the Urban Renewal Plan; (ii) it will encourage further private investment in the surrounding area; and (iii) it will further the City’s efforts to retain and create job opportunities within the Urban Renewal Area which might otherwise be lost; and

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WHEREAS, City believes that the development of the Property pursuant to this Agreement, and the fulfillment generally of this Agreement, are in the vital and best interests of City and the health, safety, morals and welfare of its residents, and in accord with the public purposes and provisions of the applicable state and local laws and requirements under which the project has been undertaken, and warrants the provision of the economic assistance set forth in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

I. Developers Obligations.

A. Multi-Use Sports ~~Fields~~Building and Golf Entertainment Center:

1. MFG agrees to construct the MFG Project on approximately ~~45~~³⁸ acres (the "MFG Project Property") ~~with 25+/- acres being developed as shown on the preliminary site plan attached hereto as Exhibit "B" (MFG Project and the "Site Plan"), remaining 13+/- acres held for future development.~~ The MFG Project will ~~(i) include two: (i) a 100,000+ square foot building with synthetic turf multi-for year-round use fields, sized for sports and recreational activities including but not limited to accommodate two collegiate/high school sized baseball fields, eight youth baseball/softball fields, or four full size, soccer fields, with lighting for nighttime activities and parking, flag football, and lacrosse, and (ii) a golf entertainment facility consisting of a three-story golf range with approximately 60 hitting bays, a restaurant and bar and meeting and entertainment areas, along with related parking and drives.~~ Construction of the MFG Project is anticipated to commence on or about April 1, 2022, and ~~the golf aspect of the project is expected to be completed on or about June 30, 2024, and the multi-use indoor athletic facility completed by December 31, 2023, 2024, all~~ subject to delays related to weather, labor or material shortages, and pandemic related issues. ~~Building facades of the multi-use indoor athletic facility shall be architecturally consistent with the existing TBK Sports and Complex and color consistent with the golf entertainment facility. Developer grants permission to the City to place one (1) mutually agreed upon banner inside the multi-use indoor athletic facility for the purpose of welcoming patrons of the facility to the City of Bettendorf.~~

2. In the event a Developer secures a sales tax rebate award from the State of Iowa, such proceeds will be split forty-five percent (45%) to MFG and forty-five percent (45%) to the City and ten percent (10%) to FG80).

B. Commercial Development Sites:

1. FG80 or its affiliate(s) and/or assignee(s) will develop and construct the FG80 Project ~~adjacent to immediately to the south and west of~~ the MFG Project Property to support the MFG Project. The FG80 Project will be located on approximately ~~64~~³⁷ acres ~~as shown on the Site Plan~~ (the "FG80 Project Property"). The FG80 Project is intended to include a commercial strip center(s), convenience store, and hotel of at least eighty (80) rooms. FG80 anticipates

commencing construction by on or about April 1, 2022, subject to delays related to weather, labor or material shortages, or pandemic related issues.

2. In exchange for and in support of the incentives being provided by the City, FG80 agrees to record a restrictive covenant against the FG80 Project Property substantially in the form attached hereto as Exhibit “C”, restricting the operation of all hotels or motels on the FG80 Project Property unless the owner and/or operator has entered into an agreement with the City whereby they agree to a \$5.00 per room per night fee to be charged on each room with a completed sale to be assessed in the same manner as the existing hotel/motel tax with proceeds from this fee payable to the City on a quarterly basis. The City agrees that this \$5.00 charge shall also be required of any additional hotel or motel properties that are developed within the I-80 Urban Renewal Area that receive incentives from the City, or that are a party to any agreement whereby incentives are provided by the City.

3. FG80 agrees to have substantially completed the construction of at least one (1) hotel on the FG80 Project Property by July 1, 2025 (the “Hotel Obligation”); provided that alternatively a hotel constructed on the west side of Middle Road on or near the original BettPlex property will satisfy this requirement (the “Alternative Hotel”). In the event the Hotel Obligation is not met by July 1, 2025, the TIF Rebates for the FG80 Project will be reduced by one-half (i.e., to 37.5%), until such time that this hotel obligation is satisfied.

4. FG80 agrees to convey at no cost any and all necessary and reasonable right of way for the construction of the Infrastructure Improvements described in Section II.A.

5. Additional commercial projects are anticipated within the overall FG80 Project Property. These commercial improvements shall be included in the tax increment utilized to make TIF Rebates available for rebate to FG80 under the terms of this Agreement. For avoidance of doubt, improvements on the FG80 Property that are not subject to property tax or improvements that constitute residential units of any type are not eligible for TIF Rebates and any tax increment created thereby will not be utilized to make TIF Rebates to FG80.

II. City Obligations.

A. Infrastructure Improvements:

1. Subject to the City’s completion of all applicable legislative processes and the City’s ability to complete necessary financing (collectively, the “City Contingencies”), and Developers’ continued material compliance with the terms of this Agreement, City agrees to engineer, let and manage the construction of the following infrastructure improvements on the Property and the surrounding areas to service and support the Projects: (a) entry and interior roadways (including grading, gravel base, concrete curb & gutter, paving and lighting) and adjacent recreational trails within the right-of-way, (b) necessary modifications to Middle Road and/or Forest Grove Road (including widening, turn lanes, and traffic signals/roundabouts), (c) sanitary sewer mains, manholes, laterals and related improvements, (d) storm sewer mains, and sewer structures for mains and public roadways, (e) a pedestrian overpass and related improvements over Middle Road connecting the Projects with the existing TBK Bank Sport Complex, designed to accommodate

snow plows and utility vehicles; and (f) installation and maintenance of soil erosion control measures as required by applicable law relating to the construction of items (a) – (f) (the “Infrastructure Improvements”). The City agrees that it will complete items (a), (c), (d), and (f) no later than April 1, 2023, item (b) no later than January 1, 2024, and item (e) no later than January 1, ~~2025-2026~~, each completion date subject to delays related to weather, labor or material shortages, and pandemic related issues. If renewable energy opportunities (e.g. solar and electrical vehicle charging stations) become viable for the Property and/or the Projects, the City agrees to work with the Developers to support their inclusion, including possible financial support and/or gain.

2. Subject to the completion of the City Contingencies and Developers’ continued material compliance with the terms of this Agreement, City agrees to reimburse the Developer for the construction of the following infrastructure improvements on the Property and the surrounding areas to service and support the Projects: (a) storm sewer detention piping, outlet structures, and storm water quality structure / treatment methods (necessary and related grading to be performed by FG80) ~~and (b)~~ pedestrian sidewalks, walkways and related stairs and railings for the public plaza, and (c) such additional temporary roads and ancillary work required to facilitate the road work at Middle Road and Competition Drive.

B. Economic Development Grants:

1. City agrees to make an economic development grant to MFG and/or its affiliate assignee(s), in support of the MFG Project in the amount of \$3,000,000. This grant will be made in two (2) equal installments of \$1,500,000 the first paid on January 3, 2023 and the second installment paid upon the substantial completion of the golf entertainment facility described in Section I.A.1 provided, however, in the event said improvements are not completed by ~~September 4~~December 31, 2024 (subject to delays related to weather, labor or material shortages, and pandemic related issues), the City’s obligation to pay the second installment shall be terminated.
2. The City agrees to make annual economic development grants jointly to MFG, The BettPlex, LLC (“BettPlex”) and/or their affiliate assignee(s) in the amount of \$350,000 per year for eight (8) years, commencing on July 1, 2022 and continuing each July 1st thereafter until and including July 1, 2029 to support the continuing economic development activities in the sports complex corridor, including the TBK Bank Sports Complex and in furtherance of the Bi-State Region’s 2021 Comprehensive Economic Development Strategy (“CEDS”). MFG and ~~Bettplex~~BettPlex may defer any of the above payments for up to six months with written notice to the City.

C. Signage: The City will facilitate and bring forward requests for signage at the MFG Project Property in manner consistent with City Code 11-14, and will make commercially reasonable best efforts to facilitate requests of the Developer.

III. Economic Development Payments.

A. The MFG Project:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy five percent (75%) of the MFG TIF Revenue (as defined below) to MFG or its escrow agent in support of the MFG Project (the “MFG TIF Rebates”). The MFG TIF Rebates will be paid only from the tax incremental revenues (“MFG TIF Revenue”) derived from the MFG Project Property for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.

2. For the purposes of this Agreement, the MFG TIF Revenue derived from the MFG Project Property shall mean only the taxes available from commercial improvements for division by the City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2023.

3. Assuming completion of the MFG Project by December 31, ~~2023~~2024, full assessment of MFG Project on January 1, ~~2024~~2025, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, ~~2024~~2025, and compliance with the terms of the Agreement by MFG at the time of each payment, the MFG TIF Rebates shall commence on December 1, ~~2025~~2026, and end on June 1, ~~2045~~2046, pursuant to the formula shown in **Schedule A**, attached hereto. The schedule of the payments for the TIF Rebates is based on the first full assessment of the MFG Project being January 1, ~~2024~~2025. If the completion of the MFG Project is delayed so that it is not fully assessed as of January 1, ~~2024~~2025, then the first MFG TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The MFG TIF Rebate payments under this section are subject to the timely payment of all property taxes on the MFG Project Property and MFG’s material compliance with all terms of this Agreement and the MFG Minimum Assessment Agreement (described below) at the time of each payment.

5. MFG agrees to execute an agreement for the MFG Project Property that sets the minimum assessed value at an amount of \$16,000,000 effective as of the date of the full assessment of the completed MFG Project, anticipated to be January 1, ~~2024~~2025 (the “MFG Minimum Assessment Agreement”). The MFG Minimum Assessment Agreement shall be in full force and effect for the duration of the MFG TIF Rebates on the MFG Project and shall run with the land. MFG agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement.

B. Commercial Development Sites:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy-five percent (75%) of FG80 TIF Revenue (as defined below) to FG80 or its escrow agent in support of the FG80 Project ~~as shown on the Site Plan~~ (the “FG80 TIF Rebates”). The FG80 TIF Rebates shall be paid only from the tax incremental revenues (the “FG80 TIF Revenue”) derived from the FG80 Project for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.

2. For the purposes of this Agreement, the FG80 TIF Revenue derived from the FG80 Project Property shall mean only the taxes available from commercial improvements for division by the

City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2023.

3. Assuming partial completion of the FG80 Project by December 31, 2023, partial assessment of FG80 Project Property on January 1, 2024, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2024, and compliance with the terms of the Agreement by FG80 at the time of each payment, the FG80 TIF Rebates shall commence on December 1, 2025, and end on June 1, 2045, pursuant to the formula shown in **Schedule B**, attached hereto. The schedule of the payments for the FG80 TIF Rebates is based on the first partial assessment of the FG80 Project being January 1, 2024. If the partial completion of the FG80 Project is delayed so that it is not partially assessed as of January 1, 2024, then the first FG80 TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The FG80 TIF Rebate payments under this section are subject to the timely payment of all property taxes on the FG80 Project Property and FG80's material compliance with all terms of this Agreement and the FG80 Minimum Assessment Agreement (described below) at the time of each payment.

5. FG80 agrees to execute an agreement for the FG80 Project Property that sets the minimum assessed value at an amount of \$5,000,000 effective as of January 1, 2024; \$9,000,000 effective as of January 1, 2025; and \$16,000,000 effective as of January 1, 2026 (the "FG80 Minimum Assessment Agreement"); provided that in the event the Alternative Hotel is utilized the FG80 Minimum assessment will include and apply to the parcel upon which the hotel is constructed. The FG80 Minimum Assessment Agreement shall be in full force and effect for the duration of the FG80 TIF Rebates on the FG80 Project and shall run with the land. FG80 agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement. In the event the Alternative Hotel option is utilized by FG80, the City and Developer agree that they will promptly enter into an amendment to this Development Agreement, an amendment to the existing development agreement on the original BettPlex property or a new development agreement that provides FG80 and/or its affiliate(s) with twenty (20) years of TIF rebates for seventy five percent (75%) of the incremental tax revenue on the Alternative Hotel on the same terms and conditions as this Agreement. For avoidance of doubt, in the event the Alternative Hotel option is utilized by FG80, TIF rebates shall be controlled by the existing development agreement on the BettPlex property.

If the Hotel Obligation is not met and the FG80 TIF Rebates are reduced to 37.5% as provided in Section I.B.3, the FG80 minimum assessment obligations above and in the FG80 Minimum Assessment Agreement will be lowered to \$7,000,000 effective January 1, 2025, and \$9,000,000 effective January 1, 2026, until such time as the Hotel Obligation is met and the FG80 TIF rebates return to 75%.

~~C. The City, Developers and BettPlex believe it to be in their best interests, as well as the interests of the community, to pursue the development of an Olympic-sized, competition, indoor swimming pool at the TBK Sports Complex (the "Pool"). The Pool will be an amenity to the Quad Cities that does not otherwise have access to a comparable facility, and will be a further driver of~~

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~~the City's and the surrounding region's economy through tourism. The City, Developers and BettPlex will use their best efforts to pursue and secure federal, state and/or other third party funding to assist with the development and construction of the Pool.~~

IV. Term of Agreement.

The tax increment revenues described in Section III above shall accumulate and be available for rebate subject to the terms of this Agreement, for so long as tax increment can be collected from the MFG Project Property and the FG80 Project Property, respectively, under Iowa Code Section 403.19. This Agreement shall terminate on June 1 of the last fiscal year in which the City may collect tax increments from the Property under the provisions of Iowa Code Section 403.19 and payment of the final TIF Rebate payments, unless terminated earlier under the terms of this Agreement.

V. Right of Non-Appropriation.

Notwithstanding anything in this Agreement to the contrary, the obligation of the City to pay any installment of the MFG TIF Rebate or FG80 TIF Rebate (collectively "TIF Rebate") payments from the pledged tax increment revenues described in Section III hereto and/or the annual economic development grants described in Section II.B.2 shall be an obligation limited to currently budgeted funds, and not a general obligation or other indebtedness of the City or a pledge of its full faith and credit within the meaning of any constitutional or statutory debt limitation, and shall be subject in all respects to the right of non-appropriation by the City Council of the City as provided in this section. The City may exercise its right of non-appropriation as to the amount of the TIF Rebate payments to be paid during any fiscal year during the term of this Agreement without causing a termination of this Agreement. The right of non-appropriation shall be exercised only by resolution affirmatively declaring the City's election to non-appropriate funds otherwise required to be paid to Developer in the next fiscal year under this Agreement.

In the event the City Council of the City elects to not appropriate sufficient funds in the budget for any future fiscal year from the pledged TIF Rebate payments described in Section III hereto for the payment in full of the installments on the RIF Revenues due and payable in that fiscal year, then the City shall have no further obligation to the Developer for the payment of all installments due in the next fiscal year which cannot be paid with the funds then appropriated for that purpose.

The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to pay future installments on the TIF Rebate payments shall not constitute a legal indebtedness of the City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no event of default shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the

application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision, and to this end the provisions of this Agreement are severable.

VI. Indemnification

Except to the extent arising from any willful misrepresentation, gross negligence, or any willful or wanton misconduct or any unlawful act of the City and the governing body members, officers, agents, servants, and employees thereof (hereinafter, for purposes of this Article VI, the “indemnified parties”), Developers each agree to protect and defend the indemnified parties, and further agree to hold the indemnified parties harmless, from any claim, demand, suit, action, or other proceedings whatsoever by any third party (person or entity) arising or purportedly arising from: (i) violation of any agreement or condition of this Agreement by the Developers (except with respect to any suit, action, demand, or other proceeding brought by Developers against the City to enforce its rights under this Agreement); (ii) the acquisition and condition of the Property and the construction, installation, ownership, and operation of the operation of the Developers’ improvements set forth in Section I of this Agreement ~~(the “Minimum Improvements”);~~ or (iii) any hazardous substance or environmental contamination located in or on the Property.

The indemnified parties shall not be liable for any damage or injury to the persons or property of Developers or their officers, agents, servants, or employees or any other person who may be about the Minimum Improvements, or Property due to any act of negligence of any person, other than any act of negligence on the part of any such indemnified party or its officers, agents, servants, or employees.

The provisions of this Article VI shall survive the termination of this Agreement for a period of one (1) year.

VII. Events of Default, Remedies.

A. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

1. Failure by a Developer to cause the construction of the Minimum Improvements to be completed substantially pursuant to the terms and conditions of this Agreement, provided that FG80’s failure to construct a hotel as provided in Section I(B)(3) shall not be considered an Event of Default but shall result in the reduction in the FG80 TIF Rebates as provided therein;
2. Failure by a Developer to substantially observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement, provided that same results in a material adverse effect on the City;
3. Transfer of any interest in this Agreement in violation of the provisions of this Agreement;

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4. Failure of ad valorem taxes to be paid on the Property or Minimum Improvements;
 5. A Developer shall, prior to completion of the Minimum Improvements:
 - a. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - b. make an assignment for the benefit of its creditors; or
 - c. admit in writing its inability to pay its debts generally as they become due; or
 - d. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of a Developer as bankrupt or either entity's reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of a Developer or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or
 6. Any representation or warranty made by a Developer in this Agreement or in any written statement or certificate furnished by a Developer pursuant to this Agreement, shall prove to have been knowingly incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof, and such misrepresentation will have had, or be likely to have a material adverse effect on the City.
- B. Remedies on Default. Whenever any Event of Default referred to in Section VII.A of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions, after (except in the case of an Event of Default under subsection VII.A.6) the giving of thirty (30) days' written notice by the City to the applicable Developer of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and Developer does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:
1. The City may suspend its performance under this Agreement as it relates to the defaulting Developer until it receives assurances from defaulting Developer, reasonably deemed adequate by the City, that defaulting Developer will cure the default and continue its performance under this Agreement;
 2. The City may terminate this Agreement as it relates to the defaulting Developer; or

3. The City may take any action, including legal, equitable, or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the defaulting Developer, as the case may be, under this Agreement.

C. Any Event of Default by one Developer shall not otherwise be an Event of Default by the other Developer and any remedy resulting from such Event of Default shall only be effective against the defaulting Developer, provided that the failure of MFG to complete the Minimum Improvements making up the MFG Project shall be considered an Event of Default by both Developers.

VIII. No Joint and Several Liability. Except as expressly provided herein, all representations, warranties, covenants, liabilities, indemnities and obligations under this Agreement are several, and not joint, to each Developer, and no Developer will be liable for any breach, default, liability, indemnity or other obligation of the other Developer party to this Agreement.

IX. Assignment.

This Agreement may not be assigned without the express permission of all parties; provided that, (i) the right to receive the TIF Rebates and grants hereunder may be assigned, in part or in whole, by either Developer to an affiliate(s), assignee(s) or lender(s), and (ii) either Developer may assign this Agreement to an affiliate that is under direct or indirect control of the respective Developer, without the consent or approval of the City provided the Developer provide the City with documentation setting forth the assignment and the assignee(s).

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X. Successors and Assigns.

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

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XI. Governing Law.

This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

XII. Jury Trial Waiver.

The parties hereto, after consulting or having had the opportunity to consult with counsel, knowingly, voluntarily, and intentionally waive any right they may have to a trial by jury in any litigation based on or arising out of this agreement or instrument, or any related instrument or agreement, or any of the transactions contemplated hereby or any course of conduct, dealing, statements, whether oral or written, or action of any party hereto. No party shall seek to consolidate by counterclaim or otherwise, any such action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived. These provisions shall not be deemed to have been modified in any respect or relinquished by any party hereto except by a written instrument executed by all parties.

XIII. Counterparts.

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This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

XIV. Entire Agreement.

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This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof, and supersedes and replaces all prior agreements, negotiations or discussions, whether oral or written. This Agreement may not be amended except by a subsequent writing signed by all parties hereto.

XV. No Third-Party Beneficiaries.

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No rights or privileges of any party hereto shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity, and no such contractor, landowner, subcontractor, material supplier, or any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

XVI. Contingencies.

A. City's Contingency. This City's Contingencies will automatically expire unless the City provides the Developer with written notice of its termination of this Agreement due to the failure

of the City's Contingency's to be met no later than sixty (60) days following the effective date of this Agreement.

B. Developers' Contingency. The Developers' obligations and responsibilities hereunder are subject to the Developers obtaining financing for the Projects reasonably acceptable to the Developers. These conditions will automatically expire unless the Developers provide the City with written notice of their termination of this Agreement due to the failure to obtain financing no later than sixty (60) days following the effective date of this Agreement.

XVII. Restrictions relating to Lights, Noise and Hours.

The City understands and agrees that the MFG Project includes sports and entertainment facilities that will have substantial outdoor activities, and associated lighting and noise and will operate with extended hours into the evening and night. The Developers agree that they will take commercially reasonable best efforts to mitigate the effects of such lighting on the surrounding properties. The City agrees that they will not place restrictions on the development, use and operation of the MFG Project relating to lighting, noise and operations beyond those in existing ordinances.

SIGNATURE PAGES TO FOLLOW

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IN WITNESS WHEREOF, The City and the Developers have caused this Agreement to be signed, and the City’s seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

MIDDLE & FOREST GROVE, LLC

By: _____
Ryan Hintze, its President

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

| This instrument was acknowledged before me on _____, ~~2022~~2023, by Ryan Hintze as President of Middle & Forest Grove, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

FG80 HOLDINGS, LLC

By: _____
Kevin Koellner, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

| This instrument was acknowledged before me on _____, ~~2022~~2023, by
Kevin Koellner as Manager of FG80 Holdings, LLC, an Iowa limited liability company, on behalf
of whom the instrument was executed.

Notary Public in the State of Iowa

CITY OF BETTENDORF

By: _____
Robert Gallagher, its Mayor

Attested by:

By: _____
Decker Ploehn, its City Clerk

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

On this ____ day of _____, ~~2022~~2023, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared ROBERT GALLAGHER and DECKER PLOEHN, to me personally known, and who, being by me duly sworn did state that they are the Mayor and City Clerk, respectively, of City of Bettendorf, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of City of Bettendorf, Iowa, by authority of its City Council, as contained in the Resolution adopted by City Council under Resolution No. ~~2223~~-_____ of City Council on the ____ day of _____, ~~2022~~2023, and that ROBERT GALLAGHER and DECKER PLOEHN acknowledged the execution of the instrument to be the voluntary act and deed of City of Bettendorf, Iowa, by it and by them voluntarily executed.

Notary Public in the State of Iowa

The BettPlex, LLC joins this Agreement solely for the purposes of agreeing and consenting to the provisions of Article II Section B.2 and Article III Section C.

THE BETTPLEX, LLC

By: _____
Douglas M. Kratz, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

| This instrument was acknowledged before me on _____, ~~2022~~2023, by Douglas M. Kratz as Manager of The BettPlex, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

AMENDED AND RESTATED
DEVELOPMENT AGREEMENT

This Amended and Restated Development Agreement (“Agreement”) is entered into as of _____, 2023, among the CITY OF BETTENDORF, IOWA, an Iowa municipal corporation (“City”); MIDDLE & FOREST GROVE, LLC, an Iowa limited liability company (“MFG”); and FG80 HOLDINGS, LLC, an Iowa limited liability company (“FG80”) (MFG and FG80 are collectively the “Developers” and singularly a “Developer”).

RECITALS

WHEREAS, the City, MFG, and FG80 entered into a Development Agreement dated February 15, 2022, and recorded on February 18, 2022, as Document No. 2022-00004560; and

WHEREAS, the parties desire to amend the original Development Agreement, as set forth and completely restated herein; and

WHEREAS, FG80 owns approximately 109 acres of real estate more specifically described on Exhibit “A” attached hereto (the “Property”), which is located within the I-80 Urban Renewal Area (the “Urban Renewal Area”). On the Property, MFG intends to construct multi-use sports and recreational building and a golf entertainment venue with food and beverage (the “MFG Project”), and FG80 intends to develop or cause to be developed an adjacent commercial development (the “FG80 Project” and collectively with the MFG Project the “Projects”); and

WHEREAS, the Projects will provide jobs, serve as a quality of life amenity and will assist with job attraction and retention for the Quad Cities region; and

WHEREAS, the obligations to develop the Property as provided herein furthers the objectives of the Urban Renewal Plan to provide recreational, tourism, cultural, and educational opportunities and to achieve a diversified, well-balanced economy providing a desirable standard of living, creating job opportunities and strengthening the tax base within the Urban Renewal Area, and to preserve and create an environment which will protect the health, safety and general welfare of City residents; and

WHEREAS, the economic development incentives for the development of the improvements are provided by the City to Developers pursuant to the Urban Renewal Plan and Chapter 15A of the Code of Iowa, and Developers’ obligations under this Agreement to construct the improvements will generate the following public gains and benefits: (i) it will advance the improvement and development of the Urban Renewal Area in accordance with the Urban Renewal Plan; (ii) it will encourage further private investment in the surrounding area; and (iii) it will further the City’s efforts to retain and create job opportunities within the Urban Renewal Area which might otherwise be lost; and

WHEREAS, City believes that the development of the Property pursuant to this Agreement, and the fulfillment generally of this Agreement, are in the vital and best interests of City and the health, safety, morals and welfare of its residents, and in accord with the public

purposes and provisions of the applicable state and local laws and requirements under which the project has been undertaken, and warrants the provision of the economic assistance set forth in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

I. Developers Obligations.

A. Multi-Use Sports Building and Golf Entertainment Center:

1. MFG agrees to construct the MFG Project on approximately 38 acres (the “MFG Project Property”) with 25+/- acres being developed as the MFG Project and the remaining 13+/- acres held for future development. The MFG Project will include: (i) a 100,000+ square foot building with synthetic turf for year-round use for sports and recreational activities including but not limited to youth baseball/softball, soccer, flag football, and lacrosse, and (ii) a golf entertainment facility consisting of a three-story golf range with approximately 60 hitting bays, a restaurant and bar and meeting and entertainment areas, along with related parking and drives. Construction of the MFG Project is anticipated to commence on or about April 1, 2022, and the golf aspect of the project is expected to be completed by June 30, 2024, and the multi-use indoor athletic facility completed by December 31, 2024, all subject to delays related to weather, labor or material shortages, and pandemic related issues. Building facades of the multi-use indoor athletic facility shall be architecturally consistent with the existing TBK Sports and Complex and color consistent with the golf entertainment facility. Developer grants permission to the City to place one (1) mutually agreed upon banner inside the multi-use indoor athletic facility for the purpose of welcoming patrons of the facility to the City of Bettendorf.

2. In the event a Developer secures a sales tax rebate award from the State of Iowa, such proceeds will be split forty-five percent (45%) to MFG and forty-five percent (45%) to the City and ten percent (10%) to FG80).

B. Commercial Development Sites:

1. FG80 or its affiliate(s) and/or assignee(s) will develop and construct the FG80 Project immediately to the south and west of the MFG Project Property to support the MFG Project. The FG80 Project will be located on approximately 37 acres (the “FG80 Project Property”). The FG80 Project is intended to include a commercial strip center(s), convenience store, and hotel of at least eighty (80) rooms. FG80 anticipates commencing construction by on or about April 1, 2022, subject to delays related to weather, labor or material shortages, or pandemic related issues.

2. In exchange for and in support of the incentives being provided by the City, FG80 agrees to record a restrictive covenant against the FG80 Project Property substantially in the form attached hereto as Exhibit “C”, restricting the operation of all hotels or motels on the FG80 Project Property unless the owner and/or operator has entered into an agreement with the City whereby they agree to a \$5.00 per room per night fee to be charged on each room with a completed sale to be assessed in the same manner as the existing hotel/motel tax with proceeds from this fee payable to the City on a quarterly basis. The City agrees that this \$5.00 charge shall also be required of any additional hotel or motel properties that are developed within the I-80 Urban Renewal Area that receive

incentives from the City, or that are a party to any agreement whereby incentives are provided by the City.

3. FG80 agrees to have substantially completed the construction of at least one (1) hotel on the FG80 Project Property by July 1, 2025 (the “Hotel Obligation”); provided that alternatively a hotel constructed on the west side of Middle Road on or near the original BettPlex property will satisfy this requirement (the “Alternative Hotel”). In the event the Hotel Obligation is not met by July 1, 2025, the TIF Rebates for the FG80 Project will be reduced by one-half (i.e., to 37.5%), until such time that this hotel obligation is satisfied.

4. FG80 agrees to convey at no cost any and all necessary and reasonable right of way for the construction of the Infrastructure Improvements described in Section II.A.

5. Additional commercial projects are anticipated within the overall FG80 Project Property. These commercial improvements shall be included in the tax increment utilized to make TIF Rebates available for rebate to FG80 under the terms of this Agreement. For avoidance of doubt, improvements on the FG80 Property that are not subject to property tax or improvements that constitute residential units of any type are not eligible for TIF Rebates and any tax increment created thereby will not be utilized to make TIF Rebates to FG80.

II. City Obligations.

A. Infrastructure Improvements:

1. Subject to the City’s completion of all applicable legislative processes and the City’s ability to complete necessary financing (collectively, the “City Contingencies”), and Developers’ continued material compliance with the terms of this Agreement, City agrees to engineer, let and manage the construction of the following infrastructure improvements on the Property and the surrounding areas to service and support the Projects: (a) entry and interior roadways (including grading, gravel base, concrete curb & gutter, paving and lighting) and adjacent recreational trails within the right-of-way, (b) necessary modifications to Middle Road and/or Forest Grove Road (including widening, turn lanes, and traffic signals/roundabouts), (c) sanitary sewer mains, manholes, laterals and related improvements, (d) storm sewer mains, and sewer structures for mains and public roadways, (e) a pedestrian overpass and related improvements over Middle Road connecting the Projects with the existing TBK Bank Sport Complex, designed to accommodate snow plows and utility vehicles; and (f) installation and maintenance of soil erosion control measures as required by applicable law relating to the construction of items (a) – (f) (the “Infrastructure Improvements”). The City agrees that it will complete items (a), (c), (d), and (f) no later than April 1, 2023, item (b) no later than January 1, 2024, and item (e) no later than January 1, 2026, each completion date subject to delays related to weather, labor or material shortages, and pandemic related issues. If renewable energy opportunities (e.g. solar and electrical vehicle charging stations) become viable for the Property and/or the Projects, the City agrees to work with the Developers to support their inclusion, including possible financial support and/or gain.

2. Subject to the completion of the City Contingencies and Developers’ continued material compliance with the terms of this Agreement, City agrees to reimburse the Developer for the construction of the following infrastructure improvements on the Property and the surrounding

areas to service and support the Projects: (a) storm sewer detention piping, outlet structures, and storm water quality structure / treatment methods (necessary and related grading to be performed by FG80), (b) pedestrian sidewalks, walkways and related stairs and railings for the public plaza, and (c) such additional temporary roads and ancillary work required to facilitate the road work at Middle Road and Competition Drive.

B. Economic Development Grants:

1. City agrees to make an economic development grant to MFG and/or its affiliate assignee(s), in support of the MFG Project in the amount of \$3,000,000. This grant will be made in two (2) equal installments of \$1,500,000 the first paid on January 3, 2023 and the second installment paid upon the substantial completion of the golf entertainment facility described in Section I.A.1 provided, however, in the event said improvements are not completed by December 31, 2024 (subject to delays related to weather, labor or material shortages, and pandemic related issues), the City's obligation to pay the second installment shall be terminated.
2. The City agrees to make annual economic development grants jointly to MFG, The BettPlex, LLC ("BettPlex") and/or their affiliate assignee(s) in the amount of \$350,000 per year for eight (8) years, commencing on July 1, 2022 and continuing each July 1st thereafter until and including July 1, 2029 to support the continuing economic development activities in the sports complex corridor, including the TBK Bank Sports Complex and in furtherance of the Bi-State Region's 2021 Comprehensive Economic Development Strategy ("CEDS"). MFG and BettPlex may defer any of the above payments for up to six months with written notice to the City.

C. Signage: The City will facilitate and bring forward requests for signage at the MFG Project Property in manner consistent with City Code 11-14, and will make commercially reasonable best efforts to facilitate requests of the Developer.

III. Economic Development Payments.

A. The MFG Project:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy five percent (75%) of the MFG TIF Revenue (as defined below) to MFG or its escrow agent in support of the MFG Project (the "MFG TIF Rebates"). The MFG TIF Rebates will be paid only from the tax incremental revenues ("MFG TIF Revenue") derived from the MFG Project Property for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.
2. For the purposes of this Agreement, the MFG TIF Revenue derived from the MFG Project Property shall mean only the taxes available from commercial improvements for division by the City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2021.
3. Assuming completion of the MFG Project by December 31, 2024, full assessment of MFG Project on January 1, 2025, debt certification to the County Auditor by the City pursuant to Iowa

Code Section 403.19 prior to December 1, 2025, and compliance with the terms of the Agreement by MFG at the time of each payment, the MFG TIF Rebates shall commence on December 1, 2026, and end on June 1, 2046, pursuant to the formula shown in **Schedule A**, attached hereto. The schedule of the payments for the TIF Rebates is based on the first full assessment of the MFG Project being January 1, 2025. If the completion of the MFG Project is delayed so that it is not fully assessed as of January 1, 2025, then the first MFG TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The MFG TIF Rebate payments under this section are subject to the timely payment of all property taxes on the MFG Project Property and MFG's material compliance with all terms of this Agreement and the MFG Minimum Assessment Agreement (described below) at the time of each payment.

5. MFG agrees to execute an agreement for the MFG Project Property that sets the minimum assessed value at an amount of \$16,000,000 effective as of the date of the full assessment of the completed MFG Project, anticipated to be January 1, 2025 (the "MFG Minimum Assessment Agreement"). The MFG Minimum Assessment Agreement shall be in full force and effect for the duration of the MFG TIF Rebates on the MFG Project and shall run with the land. MFG agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement.

B. Commercial Development Sites:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy five percent (75%) of FG80 TIF Revenue (as defined below) to FG80 or its escrow agent in support of the FG80 Project (the "FG80 TIF Rebates"). The FG80 TIF Rebates shall be paid only from the tax incremental revenues (the "FG80 TIF Revenue") derived from the FG80 Project for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.

2. For the purposes of this Agreement, the FG80 TIF Revenue derived from the FG80 Project Property shall mean only the taxes available from commercial improvements for division by the City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2023.

3. Assuming partial completion of the FG80 Project by December 31, 2023, partial assessment of FG80 Project Property on January 1, 2024, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2024, and compliance with the terms of the Agreement by FG80 at the time of each payment, the FG80 TIF Rebates shall commence on December 1, 2025, and end on June 1, 2045, pursuant to the formula shown in **Schedule B**, attached hereto. The schedule of the payments for the FG80 TIF Rebates is based on the first partial assessment of the FG80 Project being January 1, 2024. If the partial completion of the FG80 Project is delayed so that it is not partially assessed as of January 1, 2024, then the first FG80 TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The FG80 TIF Rebate payments under this section are subject to the timely payment of all property taxes on the FG80 Project Property and FG80's material compliance with all terms of this

Agreement and the FG80 Minimum Assessment Agreement (described below) at the time of each payment.

5. FG80 agrees to execute an agreement for the FG80 Project Property that sets the minimum assessed value at an amount of \$5,000,000 effective as of January 1, 2024; \$9,000,000 effective as of January 1, 2025; and \$16,000,000 effective as of January 1, 2026 (the “FG80 Minimum Assessment Agreement”); provided that in the event the Alternative Hotel is utilized the FG80 Minimum assessment will include and apply to the parcel upon which the hotel is constructed. The FG80 Minimum Assessment Agreement shall be in full force and effect for the duration of the FG80 TIF Rebates on the FG80 Project and shall run with the land. FG80 agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement. In the event the Alternative Hotel option is utilized by FG80, the City and Developer agree that they will promptly enter into an amendment to this Development Agreement, an amendment to the existing development agreement on the original BettPlex property or a new development agreement that provides FG80 and/or its affiliate(s) with twenty (20) years of TIF rebates for seventy five percent (75%) of the incremental tax revenue on the Alternative Hotel on the same terms and conditions as this Agreement. For avoidance of doubt, in the event the Alternative Hotel option is utilized by FG80, TIF rebates shall be controlled by the existing development agreement on the BettPlex property.

If the Hotel Obligation is not met and the FG80 TIF Rebates are reduced to 37.5% as provided in Section I.B.3, the FG80 minimum assessment obligations above and in the FG80 Minimum Assessment Agreement will be lowered to \$7,000,000 effective January 1, 2025, and \$9,000,000 effective January 1, 2026, until such time as the Hotel Obligation is met and the FG80 TIF rebates return to 75%.

IV. Term of Agreement.

The tax increment revenues described in Section III above shall accumulate and be available for rebate subject to the terms of this Agreement, for so long as tax increment can be collected from the MFG Project Property and the FG80 Project Property, respectively, under Iowa Code Section 403.19. This Agreement shall terminate on June 1 of the last fiscal year in which the City may collect tax increments from the Property under the provisions of Iowa Code Section 403.19 and payment of the final TIF Rebate payments, unless terminated earlier under the terms of this Agreement.

V. Right of Non-Appropriation.

Notwithstanding anything in this Agreement to the contrary, the obligation of the City to pay any installment of the MFG TIF Rebate or FG80 TIF Rebate (collectively “TIF Rebate”) payments from the pledged tax increment revenues described in Section III hereto and/or the annual economic development grants described in Section II.B.2 shall be an obligation limited to currently budgeted funds, and not a general obligation or other indebtedness of the City or a pledge of its full faith and credit within the meaning of any constitutional or statutory debt limitation, and shall be subject in all respects to the right of non-appropriation by the City Council of the City as provided in this section. The City may exercise its right of non-appropriation as to the amount of the TIF Rebate payments to be paid during any fiscal year during the term of this Agreement

without causing a termination of this Agreement. The right of non-appropriation shall be exercised only by resolution affirmatively declaring the City's election to non-appropriate funds otherwise required to be paid to Developer in the next fiscal year under this Agreement.

In the event the City Council of the City elects to not appropriate sufficient funds in the budget for any future fiscal year from the pledged TIF Rebate payments described in Section III hereto for the payment in full of the installments on the RIF Revenues due and payable in that fiscal year, then the City shall have no further obligation to the Developer for the payment of all installments due in the next fiscal year which cannot be paid with the funds then appropriated for that purpose.

The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to pay future installments on the TIF Rebate payments shall not constitute a legal indebtedness of the City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no event of default shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision, and to this end the provisions of this Agreement are severable.

VI. Indemnification.

Except to the extent arising from any willful misrepresentation, gross negligence, or any willful or wanton misconduct or any unlawful act of the City and the governing body members, officers, agents, servants, and employees thereof (hereinafter, for purposes of this Article VI, the "indemnified parties"), Developers each agree to protect and defend the indemnified parties, , and further agree to hold the indemnified parties harmless, from any claim, demand, suit, action, or other proceedings whatsoever by any third party (person or entity) arising or purportedly arising from: (i) violation of any agreement or condition of this Agreement by the Developers (except with respect to any suit, action, demand, or other proceeding brought by Developers against the City to enforce its rights under this Agreement); (ii) the acquisition and condition of the Property and the construction, installation, ownership, and operation of the operation of the Developers' improvements set forth in Section I of this Agreement "Minimum Improvements", or (iii) any hazardous substance or environmental contamination located in or on the Property.

The indemnified parties shall not be liable for any damage or injury to the persons or property of Developers or their officers, agents, servants, or employees or any other person who may be about the Minimum Improvements, or Property due to any act of negligence of any person, other than any act of negligence on the part of any such indemnified party or its officers, agents, servants, or employees.

The provisions of this Article VI shall survive the termination of this Agreement for a period of one (1) year.

VII. Events of Default, Remedies.

A. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

1. Failure by a Developer to cause the construction of the Minimum Improvements to be completed substantially pursuant to the terms and conditions of this Agreement, provided that FG80’s failure to construct a hotel as provided in Section I(B)(3) shall not be considered an Event of Default but shall result in the reduction in the FG80 TIF Rebates as provided therein;
2. Failure by a Developer to substantially observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement, provided that same results in a material adverse effect on the City;
3. Transfer of any interest in this Agreement in violation of the provisions of this Agreement;
4. Failure of ad valorem taxes to be paid on the Property or Minimum Improvements;
5. A Developer shall, prior to completion of the Minimum Improvements:
 - a. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - b. make an assignment for the benefit of its creditors; or
 - c. admit in writing its inability to pay its debts generally as they become due; or
 - d. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of a Developer as bankrupt or either entity’s reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of a Developer or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or
6. Any representation or warranty made by a Developer in this Agreement or in any written statement or certificate furnished by a Developer pursuant to this Agreement, shall prove to have been knowingly incorrect, incomplete, or misleading in any material respect on or as of the date

of the issuance or making thereof, and such misrepresentation will have had, or be likely to have a material adverse effect on the City.

B. Remedies on Default. Whenever any Event of Default referred to in Section VII.A of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions, after (except in the case of an Event of Default under subsection VII.A.6) the giving of thirty (30) days' written notice by the City to the applicable Developer of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and Developer does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:

1. The City may suspend its performance under this Agreement as it relates to the defaulting Developer until it receives assurances from defaulting Developer, reasonably deemed adequate by the City, that defaulting Developer will cure the default and continue its performance under this Agreement;

2. The City may terminate this Agreement as it relates to the defaulting Developer; or

3. The City may take any action, including legal, equitable, or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the defaulting Developer, as the case may be, under this Agreement.

C. Any Event of Default by one Developer shall not otherwise be an Event of Default by the other Developer and any remedy resulting from such Event of Default shall only be effective against the defaulting Developer, provided that the failure of MFG to complete the Minimum Improvements making up the MFG Project shall be considered an Event of Default by both Developers.

VIII. No Joint and Several Liability. Except as expressly provided herein, all representations, warranties, covenants, liabilities, indemnities and obligations under this Agreement are several, and not joint, to each Developer, and no Developer will be liable for any breach, default, liability, indemnity or other obligation of the other Developer party to this Agreement.

IX. Assignment.

This Agreement may not be assigned without the express permission of all parties; provided that, (i) the right to receive the TIF Rebates and grants hereunder may be assigned, in part or in whole, by either Developer to an affiliate(s), assignee(s) or lender(s), and (ii) either Developer may assign this Agreement to an affiliate that is under direct or indirect control of the respective Developer, without the consent or approval of the City provided the Developer provide the City with documentation setting forth the assignment and the assignee(s).

X. Successors and Assigns.

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

XI. Governing Law.

This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

XII. Jury Trial Waiver.

The parties hereto, after consulting or having had the opportunity to consult with counsel, knowingly, voluntarily, and intentionally waive any right they may have to a trial by jury in any litigation based on or arising out of this agreement or instrument, or any related instrument or agreement, or any of the transactions contemplated hereby or any course of conduct, dealing, statements, whether oral or written, or action of any party hereto. No party shall seek to consolidate by counterclaim or otherwise, any such action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived. These provisions shall not be deemed to have been modified in any respect or relinquished by any party hereto except by a written instrument executed by all parties.

XIII. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

XIV. Entire Agreement.

This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof, and supersedes and replaces all prior agreements, negotiations or discussions, whether oral or written. This Agreement may not be amended except by a subsequent writing signed by all parties hereto.

XV. No Third-Party Beneficiaries.

No rights or privileges of any party hereto shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity, and no such contractor, landowner, subcontractor, material supplier, or any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

XVI. Contingencies.

A. City's Contingency. This City's Contingencies will automatically expire unless the City provides the Developer with written notice of its termination of this Agreement due to the failure

of the City's Contingency's to be met no later than sixty (60) days following the effective date of this Agreement.

B. Developers' Contingency. The Developers' obligations and responsibilities hereunder are subject to the Developers obtaining financing for the Projects reasonably acceptable to the Developers. These conditions will automatically expire unless the Developers provide the City with written notice of their termination of this Agreement due to the failure to obtain financing no later than sixty (60) days following the effective date of this Agreement.

XVII. Restrictions relating to Lights, Noise and Hours.

The City understands and agrees that the MFG Project includes sports and entertainment facilities that will have substantial outdoor activities, and associated lighting and noise and will operate with extended hours into the evening and night. The Developers agree that they will take commercially reasonable best efforts to mitigate the effects of such lighting on the surrounding properties. The City agrees that they will not place restrictions on the development, use and operation of the MFG Project relating to lighting, noise and operations beyond those in existing ordinances.

SIGNATURE PAGES TO FOLLOW

IN WITNESS WHEREOF, The City and the Developers have caused this Agreement to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

MIDDLE & FOREST GROVE, LLC

By: _____
Ryan Hintze, its President

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2023, by Ryan Hintze as President of Middle & Forest Grove, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

FG80 HOLDINGS, LLC

By: _____
Kevin Koellner, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2023, by Kevin Koellner as Manager of FG80 Holdings, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

CITY OF BETTENDORF

By: _____
Robert S. Gallagher, its Mayor

Attested by:

By: _____
Decker P. Ploehn, its City Clerk

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

On this ____ day of _____, 2023, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared ROBERT S. GALLAGHER and DECKER P. PLOEHN, to me personally known, and who, being by me duly sworn did state that they are the Mayor and City Clerk, respectively, of City of Bettendorf, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of City of Bettendorf, Iowa, by authority of its City Council, as contained in the Resolution adopted by City Council under Resolution No. 23-_____ of City Council on the ____ day of _____, 2023, and that ROBERT S. GALLAGHER and DECKER P. PLOEHN acknowledged the execution of the instrument to be the voluntary act and deed of City of Bettendorf, Iowa, by it and by them voluntarily executed.

Notary Public in the State of Iowa

The BettPlex, LLC joins this Agreement solely for the purposes of agreeing and consenting to the provisions of Article II Section B.2 and Article III Section C.

THE BETTPLEX, LLC

By: _____
Douglas M. Kratz, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2023, by Douglas M. Kratz as Manager of The BettPlex, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

EXHIBIT "A"
Legal Descriptions

Legal Description of FG80 Holdings, LLC Property

That part of Sections 1 and 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa particularly described as follows: Beginning at the Southwest Corner of the East Half of the Northeast Quarter of said Section 2; running thence East 25.10 chains; thence North 9.20 chains; thence North 63° East 8.76 chains; thence North 5.08 chains; thence East 7.33 chains to the East line of the West Half of the Northwest Quarter of said Section 1; thence North 22.12 chains to the North line of said Section 1; thence West along the North line of Section 1 and 2, 40.09 chains to the Northwest corner of the East Half of the Northeast Quarter of said Section 2; thence South 40.25 chains to the place of beginning, containing 139.61 acres.

Except that portion thereof conveyed to the State of Iowa by Warranty Deed dated October 8, 1962 and recorded in Book 266 of Deeds at page 328, records of the office of the Recorder of Scott County, Iowa.

Also except that portion thereof conveyed to the City of Bettendorf, Iowa by Deed dated May 18, 2017 and recorded as Document #2017-12547, records of the office of the Recorder of Scott County, Iowa.

EXHIBIT “C”
Hotel Covenant

DECLARATION OF HOTEL/MOTEL FEE COVENANT

This Declaration of Hotel/Motel Fee Covenant (this “Covenant”) dated effective the ____ day of _____, 2022 is made by FG80 HOLDINGS, LLC, an Iowa limited liability company (“FG80”).

WHEREAS, FG80 is party to a Development Agreement with the City of Bettendorf, IA (the “City”) and dated _____, 2022 and recorded on _____, 2022 as Document No. _____ in the office of the Recorder for Scott County, Iowa (the “Development Agreement”); and

WHEREAS, this Covenant is in satisfaction of Section I.B.2 of the Development Agreement.

NOW THEREFORE, FG80 hereby declares and covenants as follows:

1. Recitals. The recitals set forth above are incorporated herein by reference as though fully set forth.
2. Property Affected by Covenant. FG80 is the owner of, and this Covenant shall be binding against, all property described on Exhibit “A” attached hereto (the “Property”).
3. Additional Hotel/Motel Fee. Any operation of a hotel or motel (or any other accommodation subject to municipal hotel/motel taxes) is prohibited on the Property unless the owner and/or operator of such hotel/motel enters into an agreement with the City to pay the additional \$5.00 per room, per night fee to the City as required under the Development Agreement.
4. Covenant Running with the Land. The covenants and obligations in this Declaration shall run with the land. By acquiring title to any portion of the Property, each owner shall be subject to this Declaration and bound by its terms.

SCHEDULE A

MFG TIF REBATE SCHEDULE

Assessment Date	December Rebate	June Rebate
1/1/2024 (Base Valuation)	NA	NA
1/1/2025	12/1/2026	6/1/2027
1/1/2026	12/1/2027	6/1/2028
1/1/2027	12/1/2028	6/1/2029
1/1/2028	12/1/2029	6/1/2030
1/1/2029	12/1/2030	6/1/2031
1/1/2030	12/1/2031	6/1/2032
1/1/2031	12/1/2032	6/1/2033
1/1/2032	12/1/2033	6/1/2034
1/1/2033	12/1/2034	6/1/2035
1/1/2034	12/1/2035	6/1/2036
1/1/2035	12/1/2036	6/1/2037
1/1/2036	12/1/2037	6/1/2038
1/1/2037	12/1/2038	6/1/2039
1/1/2038	12/1/2039	6/1/2040
1/1/2039	12/1/2040	6/1/2041
1/1/2040	12/1/2041	6/1/2042
1/1/2041	12/1/2042	6/1/2043
1/1/2042	12/1/2043	6/1/2044
1/1/2043	12/1/2044	6/1/2045
1/1/2044	12/1/2045	6/1/2046

SCHEDULE B**FG80 TIF REBATE SCHEDULE**

Assessment Date	December Rebate	June Rebate
1/1/2023 (Base Valuation)	NA	NA
1/1/2024	12/1/2025	6/1/2026
1/1/2025	12/1/2026	6/1/2027
1/1/2026	12/1/2027	6/1/2028
1/1/2027	12/1/2028	6/1/2029
1/1/2028	12/1/2029	6/1/2030
1/1/2029	12/1/2030	6/1/2031
1/1/2030	12/1/2031	6/1/2032
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1/1/2034	12/1/2035	6/1/2036
1/1/2035	12/1/2036	6/1/2037
1/1/2036	12/1/2037	6/1/2038
1/1/2037	12/1/2038	6/1/2039
1/1/2038	12/1/2039	6/1/2040
1/1/2039	12/1/2040	6/1/2041
1/1/2040	12/1/2041	6/1/2042
1/1/2041	12/1/2042	6/1/2043
1/1/2042	12/1/2043	6/1/2044
1/1/2043	12/1/2044	6/1/2045

COUNCIL LETTER

MEETING DATE: September 19, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on Competition Dr, Competition Ct, Championship Dr and Friendship Path.

Explanation

As construction nears completion on the various Forest Grove Drive and Middle Road reconstruction projects, the need to codify No Parking zones on all the public streets in the TBK Bank Sports Complex area has arisen. Competition Drive west of Middle Road has already been designated as No Parking, but the remaining roads including Friendship Path north of Forest Grove Drive, Championship Drive, Competition Court and the newly constructed Competition Drive east of Middle Road all need to be included. These streets are all two-lane or three-lane with a shared center turn lane, which does not permit sufficient width for on-street parking.

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.

List Attachments

Ordinance

ORDINANCE NO. _____-23

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-131, "NO PARKING ZONES
ENUMERATED" BY ADDING A NO PARKING ZONE ON COMPETITION DR, COMPETITION CT,
CHAMPIONSHIP DR AND FRIENDSHIP PATH**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-131 entitled, "No Parking Zones Enumerated" is hereby amended by adding thereto the following no parking zone:

- Competition Drive, on both sides, from Middle Road to Forest Grove Drive
- Competition Court, on both sides, from Competition Drive to the end
- Championship Drive, on both sides, from Forest Grove Drive to Competition Drive
- Friendship Path, on both sides, from Forest Grove Drive to Competition 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 19th day of September, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

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



Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop or Yield Intersection” by adding a stop sign intersection on Greenfield Road at Hollow View Drive.

Explanation

Public Works and the Police Department have recently received complaints regarding the lack of traffic control signs at the intersection of Greenfield Road at Hollow View Drive.

After a review of the intersection and considering the observed traffic patterns, staff recommends installing stop signs in this location to improve safety along these corridors. Stop signs were chosen to provide consistency due to the presence of stop controlled intersections north and south of this location.

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.

List Attachments

Ordinance

ORDINANCE NO. _____-23

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON GREENFIELD ROAD AT HOLLOW VIEW DRIVE

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 or Yield Intersection" is hereby amended by adding thereto the following full stop intersection:

Greenfield Road at Hollow View 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 —— day of _____, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

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



Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop or Yield Intersection” by adding a yield intersection on E. Kingston Circle / N. Richmond Circle at Wyndham Drive.

Explanation

Public Works and the Police Department have recently received complaints regarding the lack of traffic control signs at the intersection of E. Kingston Circle / N. Richmond Circle at Wyndham Drive in the Wyndham Hills additions.

After a review of the intersection and considering the observed traffic patterns, staff recommends installing yield signs in these locations to improve safety along these corridors. This location does not meet Manual on Uniform Traffic Control Devices (MUTCD) warrants for stop signs, thus yield signs were selected.

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.

List Attachments

Ordinance

ORDINANCE NO. _____-23

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A YIELD INTERSECTION ON E. KINGSTON CIRCLE / N. RICHMOND CIRCLE AT WYNDHAM DRIVE

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 or Yield Intersection" is hereby amended by adding thereto the following yield intersection:

E. Kingston Circle and N. Richmond Circle at Wyndham 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 —— day of _____, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

SEPTEMBER 5, 2023

The City Council of Bettendorf, Iowa met in regular session on September 5, 2023, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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 Pastor Ed Hedding of Pleasant View Baptist Church.

RECOGNITION

Bettendorf Optimist Club President Dave Phillips presented Police Officer Dillon Valdez with the Optimist Respect for the Law Award. Officer Valdez has been with the Bettendorf Police Department for three years and currently works on 3rd Shift as Patrol Officer. Officer Valdez is also a Field Training Officer, a member of the Emergency Response Unit, and recently completed Sgt. Candidate Training to become an Officer-in-Charge. Officer Valdez presents to work every day with a positive attitude, a smile on his face, and has a great work ethic. Officer Valdez is most deserving of this prestigious award.

Mr. Phillips surprised Police Chief Keith Kimball and recognized him for his years of service, contributions, and leadership and presented him with an award as well. City Administrator Decker Ploehn commented on Chief Kimball's 32-year career with the Bettendorf Police Department.

PUBLIC REQUESTS OF COUNCIL

Larry Kendall, 1502 Cherry Hill Road, addressed the Council regarding the number of rental properties within his neighborhood, the behavior of the tenants, and the lack of property owner responsibility. Mayor Gallagher and City Administrator Decker Ploehn responded.

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

PUBLIC HEARING REGARDING THE BETTENDORF FAMILY MUSEUM ROOF REPLACEMENT PROJECT

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received

on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

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

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP OR YIELD INTERSECTION” BY ADDING A STOP INTERSECTION ON GREENFIELD ROAD AT HOLLOW VIEW DRIVE

Council Member Connors presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering a Stop or Yield Intersection” by adding a stop intersection on Greenfield Road at Hollow View Drive and made a motion to approve the ordinance at its first reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP OR YIELD INTERSECTION” BY ADDING A YIELD INTERSECTION ON E. KINGSTON CIRCLE/N. RICHMOND CIRCLE AT WYNDHAM DRIVE

Council Member Palczynski presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering a Stop or Yield Intersection” by adding a yield intersection on E. Kingston Circle/N. Richmond Circle at Wyndham Drive and made a motion to approve the ordinance at its first reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY MODIFYING NO PARKING ZONES ON 39TH STREET

Council Member Naumann presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by modifying no parking zones on 39th Street and made a motion to approve the ordinance at its final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed unanimously.

CONSENT AGENDA

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

SUPPLEMENTAL

Council Member Sechser thanked Public Works Director Brian Schmidt and Parks Maintenance Manager Jason Manfull for their work at Meier Park as he has received several positive comments from neighbors that appreciate their work.

Council Member Naumann thanked Fire Chief Steve Knorrek for his 40 years of service and leadership and wished him well on his retirement.

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 7:21 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA
SEPTEMBER 5, 2023

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

- A. Minutes from August 15, 2023 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for fiber conduit installation on Devils Glen Road from Forest Grove Drive to 53rd Avenue. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for fiber conduit installation on Middle Road to the Palmer Hills Golf Course Maintenance Building. (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue a purchase order to Van Meter, Inc. for replacement light bollards on the riverfront levee bike path. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Devils Glen Road Sidewalk Extension. (Approve and Adopt)
- F. Resolution accepting improvements for the 23rd Street Resurfacing Project from Lincoln Road to Middle Road. (Approve and Adopt)
- G. Resolution accepting improvements for the 2023 Pavement Markings Program. (Approve and Adopt)
- H. Resolution approving a cost sharing agreement with Forest Grove Holdings, LLC for a sanitary sewer extension from Hopewell Avenue to Forest Grove Drive. (Approve and Adopt)
- I. Resolution approving a professional services agreement with Terracon for geotechnical services for the Spencer Creek Lift Station Project. (Approve and Adopt)
- J. Resolution approving the preliminary plat of Hope Heights Addition, submitted by Youssi Investments of Iowa, LLC (Case 23-053). (Approve and Adopt)
- K. Resolution approving a site development plan for 2777 18th Street, submitted by Drive Thru Estates WDAV, LLC (Case 23-054). (Approve and Adopt)

- L. Resolution approving a site development plan for 5007 53rd Avenue (Lot 1, Legacy Corners Southeast), submitted by Kwik Trip, Inc. (Case 23-055). (Approve and Adopt)
- M. Resolution approving the final plat of Highland Ridge First Addition, submitted by E & A Enterprises, LLC (Case 23-056). (Approve and Adopt)
- N. Resolution approving the final plat of FG 80 Holdings Fourth Addition (replat of Lots 2, 3, 4, 5, 6, 7, 8, and Lot C of FG 80 Holdings Second Addition), submitted by Kevin Koellner/Focus Real Estate Development (Case 23-057). (Approve and Adopt)
- O. Resolution approving the Civil Service List and ratifying the City Administrator's appointment of Troy Said to fill the Fire Chief position for the City of Bettendorf. (Approve and Adopt)
- P. Resolution approving the Civil Service List submitted for the Firefighter position in the Fire Department. (Approve and Adopt)
- Q. Resolution appointing Valerie Horvat to the Bettendorf Public Library Board of Trustees. (Approve and Adopt)
- R. Resolution approving street closures during the Bettendorf High School Homecoming Parade, September 21, 2023. (Approve and Adopt)
- S. Resolution approving special event/run and the closing of streets along the route during the TBK Bank Quad Cities Marathon, September 24, 2023. (Approve and Adopt)
- T. Resolution approving street closures during the Corpuscule Shuffle 5K, October 7, 2023. (Approve and Adopt)
- U. Resolution approving an annual mobile food unit license for Kelley Girls Woodfire Pizza and a special event license for Smokin Goodness. (Approve and Adopt)
- V. Resolution approving alcohol license renewals and requests for Sports Fans Pizza; Madella Wine & Spirits; Riverside Grille; Expo Liquor; Kwik Star #1039 (Middle Rd location); Old Chicago; Baja Tacos and Shots; Swirl; and Twin Span Brewing. (Approve and Adopt)
- W. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: September 19, 2023
REQUESTED BY: Brian Schmidt, P.E.,
Public Works Director



Item Title

Resolution awarding the contract and approving the contract and bond for the Bettendorf Family Museum Roof Replacement Project.

Explanation

The existing roof on the Bettendorf Family Museum is the original roof that is over twenty-eight (28) years old. Over the past several years, there has been several leaks throughout the building and this roof is in need of replacement. This project includes removing approximately 33,754 SF of the existing Ethylene Propylene Diene Terpolymer (EPDM) roofing system on four (4) main roof sections and two (2) small vestibule roofs and replacing it with a new Thermoplastic Polyolefin (TPO) mechanically attached single-ply roofing membrane.

Bids were received on September 8, 2023. Black Hawk Roof Company of Cedar Falls, Iowa was the low bidder of five (5) bids received. Bids ranged from the high of \$461,720.00 to the low of \$246,900.00.

In the event that any areas of the existing insulation or steel decking is found to be deteriorated and in need of replacement, unit pricing was requested for each in the contractor's bid. These prices were requested for contingent purposes only and not included in the bid analysis for consideration of award. Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

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

This project (FM0023) was approved with a total budget of \$300,000 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-23

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE BETTENDORF FAMILY MUSEUM ROOF REPLACEMENT PROJECT

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the roof system of said City; namely, the

Bettendorf Family Museum Roof Replacement Project

WHEREAS, bids were accepted for the construction of the above project on the 8th day of September, 2023, with Black Hawk Roof Company of Cedar Falls, Iowa submitting the lowest responsible bid in the amount of \$246,900.00 and

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

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

1. The bid of Black Hawk Roof Company is hereby accepted for the Bettendorf Family Museum Roof Replacement Project in the amount of \$246,900.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$300,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of September, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Family Museum Roof Replacement				Black Hawk Roof Company		Economy Roofing & Insulating Co. Inc.		Jim Giese Commercial Roofing, Inc.		Sterling Commercial Roofing Inc.		DNA Roofing and Gutter Solutions	
Bid Open: September 8, 2023 10:00 a.m.				Total Price	\$246,900.00	Total Price	\$252,750.00	Total Price	\$280,770.00	Total Price	\$312,785.00	Total Price	\$461,720.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Base Bid: Remove and replace four (4) main roof sections and two (2) vestibules on the Museum.	1	LS	~~\$246,900.00~~	\$246,900.00	\$252,750.00	\$252,750.00	\$280,770.00	\$280,770.00	\$312,785.00	\$312,785.00	\$461,720.00	\$461,720.00
2	Alternate #1 - Remove and replace roof section "1" on Roof Aerial	1	LS	\$107,800.00		\$102,430.00		\$88,640.00		\$111,185.00		~~\$1,358.00~~	
3	Alternate #2 - Remove and replace roof section "2" on Roof Aerial	1	LS	\$102,600.00		\$94,550.00		\$95,275.00		\$107,900.00		~~\$1,358.00~~	
4	Alternate #3 - Remove and replace roof section "3" on Roof Aerial	1	LS	\$48,500.00		\$48,950.00		\$64,290.00		\$65,000.00		~~\$1,358.00~~	
5	Alternate #4-Remove and replace roof section "4" on Roof Aerial	1	LS	\$20,600.00		\$20,775.00		\$32,565.00		\$28,700.00		~~\$1,358.00~~	
6	Steel Decking (As Required)	1	SF	\$15.50		\$10.00		\$12.00		\$12.00		~~\$5.00~~	
7	Polyisocyanurate Insulation (As Required)	1	SF	\$7.50		\$4.00		\$8.00		\$5.50		~~\$3.00~~	

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of September, A.D., 2023, by and between
Black Hawk Roof Company, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation services required to perform and complete in a workmanlike manner all the work required in connection to remove and replace the existing roof for the **Bettendorf Family Museum Roof Replacment Project**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

246,900.00

Two Hundred Forty-Six Thousand, Nine Hundred Dollars and no/100
computed as follows:

Item No.	Item Description	Units	Quantity	Unit Price	Total Price
1	Base Bide: Remove and replace four (4) main roof sections and two (2) vestibules on the Museum	LS	1	\$ 246,900.00	\$ 246,900.00
2	Alternate #1- Remove and replace roof section "1" on Roof Aerial	LS	1	\$ 107,800.00	
3	Alternate #2- Remove and replace roof section "2" on Roof Aerial	LS	1	\$ 102,600.00	
4	Alternate #3- Remove and replace roof section "3" on Roof Aerial	LS	1	\$ 48,500.00	
5	Alternate #4- Remove and replace roof section "4" on Roof Aerial	LS	1	\$ 20,600.00	
6	Steel Decking (As Required)	SF	1	\$ 15.50	
7	Polyisocyanurate Insulation (As Required)	SF	1	\$ 7.50	

Total Base Bid: \$ 246,900.00

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

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

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

The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City.

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

- 1) Addenda to Project Documents
- 2) Special Conditions
- 3) Insurance and Bonding General Conditions
- 4) Induction Fastening System for Thermoplastice Membrane Roofing
- 5) Contractor's Performance and Payment and Maintenance Bond
- 6) Contractor's Proposal
- 7) Contract with the City
- 8) Notice to Bidders
- 9) Instructions to Bidders
- 10) Bond
- 11) Non-Collusion Affidavit

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

Black Hawk Roof Company
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

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

COUNCIL LETTER

MEETING DATE: September 19, 2023
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the Davis Street Reconstruction Project from Crow Creek Road to south of 48th Avenue.

Explanation

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

Walter D. Laud, Inc. of East Moline, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$219,882.00.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

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

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-23

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE DAVIS STREET RECONSTRUCTION
PROJECT FROM CROW CREEK ROAD TO SOUTH OF 48TH AVENUE**

WHEREAS, on the 21st day of March, 2023, the City of Bettendorf entered into contract with Walter D. Laud, Inc. of East Moline, Illinois for the construction of certain improvements to the street system of said City; namely, the

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

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$220,783.80.

Passed, Approved and Adopted this 19th day of September, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Davis Street Reconstruction Project
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Funding Source:	G.O. Bonds
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Final Total Project Cost:	220,783.80
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CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0582 - Davis Street Reconstruction

Contractor: Walter D. Laud (Vendor #5759)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	x 0.05 =	0.15

Initial Rating: **2.80**

Liens Filed - If lien(s) have been filed 0 or -1 **0.00**

Ratings:

Final Rating: **2.80**

- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

REMARKS: (Required for item(s) rated less than 2.)

Field Inspector

Date

Chief Inspector

Date

Engineer

Date

Contractor

Date

7-7-23

8/31/23

COUNCIL LETTER

MEETING DATE: September 19, 2023
REQUESTED BY: Jason Manfull
Parks Maintenance Supervisor



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Bobcat of the Quad Cities for one (1) Bobcat Compact Track Loader.

Explanation

The Vehicle Replacement Committee has approved the purchase of one (1) new and unused Bobcat Compact Track Loader. This bobcat will serve to outfit the Parks Maintenance Department with their operations. This machine will also assist with the management of our wooded areas within the parks.

Bobcat of the Quad Cities of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$182,860.00 to the low of \$147,427.40.

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 within the Vehicle Replacement Fund.

List Attachments

Resolution, Quote

RESOLUTION NO: _____-23

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO BOBCAT OF THE QUAD CITIES FOR ONE (1) BOBCAT COMPACT TRACK LOADER**

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 proposed equipment meets the specifications recommended by staff, and

WHEREAS, Bobcat of the Quad Cities was the low bidder of two (2) bids received in the amount of \$147,427.40.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Bobcat of the Quad Cities in the amount of \$147,427.40.

Passed, Approved, and Adopted this 19th day of September, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Product Quotation
Quotation Number: **MB44033**
Quote Sent Date: **Aug 15, 2023**
Expiration Date: **Sep 14, 2023**

Your Bobcat Contact
Mason Brekke
Phone:
E-mail: mason.brekke@doosan.com

Your Customer Contact

Deliver to
Bettendorf Park and Recreation
1609 STATE ST
BETTENDORF, IA, 52722-4937

Bobcat Dealer
Bobcat of the Quad Cities, Davenport, IA
13500 118TH AVENUE
DAVENPORT, IA, 52804

Bill To
Bettendorf Park and Recreation
1609 STATE ST
BETTENDORF, IA, 52722-4937

Item Name	Item Number	Quantity	Price Each	Total
T86 T4 Bobcat Compact Track Loader	M0385	1	84,527.10	84,527.10

Standard Equipment:

105.0 HP Tier 4 V2 Bobcat Engine
Auxiliary Hydraulics: Variable Flow
Two-Speed Travel
Rear Camera
Backup Alarm
Bob-Tach Mounting System
Bobcat Interlock Control System (BICS)
Controls: Selectable Joystick Controls
Cylinder Cushioning - Lift, Tilt
Engine/Hydraulic Performance De-rate Protection
Glow Plugs (Automatically Activated)

Horn

Instrumentation:

Keyless Start with 5" Display Panel, Engine Temperature, Fuel Gauges, Hourmeter, RPM, Warning Indicators and other vitals

Lift Arm Support

Lift Path: Vertical

Lights, Front & Rear LED

Operator Cab:

Enclosed Cab with Heat and AC

Includes: Adjustable Vinyl Suspension Seat, Top & Rear

Windows, Parking Brake, Seat Bar & Seat Belt, Sound

Reduction, Radio Ready, SAE-J1040 & ISO 3471

Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts)

Additional Features:

Power Bob-Tach

7-Pin Attachment Control

Dual Direction Bucket Positioning

Automatic Ride Control

Reversing Fan

Parking Brake: Spring Applied, Pressure Released (SAPR)

Solid Mounted Carriage with 5 Rollers

Tracks: Rubber, 17.7" Wide

Telematics - Machine IQ

Warranty: 2 years, or 2000 hours whichever occurs first

Gold Package

M0385-P11-C13

1

5,521.60

5,521.60

Included: Gold Package:, Clear Side Auto HVAC Cab, Integrated Bluetooth Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 7" Touch Display, Premium and Side Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, 3yr Machine IQ Health &

Security Subscription, Ride Control,
Reversing Fan, *Requires Selectable
Joystick Controls

5-Link Torsion Suspension	M0385-R21-C13	1	4,347.70	4,347.70
17.7" Multi-Bar Tracks	M0385-R09-C05	1	614.60	614.60
Super Flow Hydraulics	M0385-R03-C10	1	3,334.10	3,334.10
Drum Mulcher - 2-Speed, 72"	M7058	1	30,561.12	30,561.12
R-Series Forestry Kit, T/S 8# Standard	7485084	1	8,758.24	8,758.24
Counterweight Kit, 400 lbs.	7419037	1	1,671.61	1,671.61
5 Coupler Guard Kit	7422814	1	301.70	301.70
D-Ring Attachment Hose Guide	7407738	1	72.54	72.54
Engine Block Heater	7404562	1	97.82	97.82
Fire Extinguisher Kit	7360019	1	177.39	177.39
Strobe Light Kit, Amber	7375339	1	281.66	281.66
Side Light Kit	7387670	1	139.73	139.73

Total for T86 T4 Bobcat Compact Track Loader **140,406.91**

Quote Total - USD	140,406.91
Dealer P.D.I.	1,316.49
Freight Charges	1,500.00
Destination Charges	904.00
Dealer Assembly Charges	3,300.00
Quote Total - USD	147,427.40

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.

<https://www.naspo.valuepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/>

State and Contract Number Summary:

AK - N2019CE0002

CA - 52000C

IA - OK-SW-192

KS - OK-SW-192

MO - CC190249002

NE - 15336

NM - 90-000-19-00068AA

OK - SW192

RI - OK-SW-192

SD - 17286

UT - PA3043

WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

COUNCIL LETTER

MEETING DATE: September 19, 2023
REQUESTED BY: Chief Keith Kimball – Police Department



Item Title

Resolution approving a five-year contract with Motorola Solutions/WatchGuard to provide body worn cameras, associated hardware and accessories, cloud-based storage, and warranty/replacement services to the police department.

Explanation

The current generation of body worn cameras at the Bettendorf Police Department have been in service since 2019 and have reached end of life. Replacement is budgeted this fiscal year. All uniformed officers and detectives in the police department are issued and utilize a body worn camera in day-to-day duties.

The attached proposal will provide the police department with body cameras and needed accessories for the next five years. This includes a no-fault warranty that will repair and/or replace any damaged equipment. Motorola Solutions/WatchGuard will also replace all cameras during the third year of the contract.

The police department has been working with the IT Department on developing strategies for securely storing, backing up and maintaining digital evidence files. This proposal will transition all storage of the departments body cameras, in-car video systems and interview room video systems to cloud based storage. This will ensure all files are stored and backed up off-site. Under this proposal Motorola Solutions/WatchGuard will also transfer our on-premise files/data to a secure cloud solution so legacy on-site equipment can be decommissioned.

Pricing per year:

Year 1: \$66,920
Year 2: \$55,000
Year 3: \$55,000
Year 4: \$55,000
Year 5: \$55,000

Total five-year contract – \$ 286,920.00

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

Body camera replacement was budgeted for this fiscal year. Following years, a budget line item will be created.

List Attachments

Resolution
Proposal

RESOLUTION NO.

-23

**RESOLUTION APPROVING A FIVE-YEAR CONTRACT WITH MOTOROLA SOLUTIONS/WATCHGUARD
TO PROVIDE BODY WORN CAMERAS, ACCESSORIES, CLOUD-BASED STORAGE,
AND WARRANTY AND REPLACEMENT SERVICES**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to sign a five (5) year contract with Motorola Solutions/WatchGuard to provide body worn cameras, accessories, cloud-based storage, and warranty and replacement services.

PASSED, APPROVED, and ADOPTED this 19th day of September 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

16 August 2023

Lieutenant Andrew Champion
Bettendorf Police Department
1609 State St
Bettendorf, IA 52722

RE: Motorola Solutions Products

Motorola Solutions, Inc. (Motorola) appreciates the opportunity to provide Customer Name Full with an overview of our body-worn and in-car cameras, digital evidence management solutions (DEMS), and integrations with our overall public safety technology portfolio.

Motorola recognizes that you have many options and vendors from whom to buy solutions and services. We believe that our products are not only the best available, their integration with one another through an integrated technology platform enhances their value exponentially when compared to other, superficially similar solutions.

Our In-Field Video Recording Solutions

Our V300, Vista WiFi, Vista XLT body-worn cameras as well as our M500 and 4RE in-car camera systems capture crystal-clear video and audio of every encounter from the perspectives that matters most. We've designed these cameras specifically to meet law enforcement's needs, with features that provide ultimate recording flexibility without disrupting your officers' focus on their mission.

Record-After-The-Fact – All of our cameras include our unique Record-After-The-Fact® (RATF) feature, which provides continuous recording and retrieval of video even days after an incident occurs. With RATF, officers can prioritize fast response to immediate threats over remembering to activate their camera.

V300 Body-Worn Camera – With a rugged exterior and evidence-quality security, the V300 features a detachable battery that can be easily switched out during long shifts. That battery, along with a 128GB storage capacity, solves the battery life and storage dilemmas faced when implementing body-worn cameras. A clear LCD display on the top of the camera allows easy viewing of device status, and the camera offers a natural field of view that eliminates fisheye effects while being adjustable to accommodate a range of body-worn positions.

VISTA WiFi and XLT Body-Worn Cameras – Our Vista body-worn cameras offer simple operation and HD recording in multiple form factors. The VISTA WiFi integrated camera offers a lens that can rotate 40° for optimal aiming from any mounting location, and a back-lit LCD that displays battery level, recording status, and storage space. The VISTA XLT provides a two-piece form factor with a camera that can be mounted on the body, or on the head for point-of-view recording.

M500 In-Car Video – The M500 is a purpose-built powerful ALPR and video analytics platform designed not just to capture video evidence but to keep you safer and more efficient in the moment. M500 display's intuitive user interface makes it simple to operate, with no function more than three taps away, and even if your vehicle is in a serious collision, the system can switch to a built-in UPS to



continue capturing evidence for those vital extra seconds. The front camera is able to capture panoramic and focused views simultaneously, save footage of critical incidents in high resolution, and routine events in lower resolution to enable automatic storage management per individually configured retention policy, so you never have to compromise between quality and efficiency.

4RE In-Car Video – The 4RE panoramic camera features two heads—one camera with a 68° field of view that can be aimed where needed, the other with pillar-to-pillar panoramic coverage. The 4RE's patented multiple resolution encoding allows officers to save footage of critical incidents in HD, and routine events in lower resolution. This feature makes high definition practical by eliminating the painful compromise between video quality and file storage needs—effectively giving your agency HD video at SD cost.

Wireless Microphone – Used with 4RE In-Car Video, the Wireless Hi-Fi microphone delivers high-fidelity audio and superior building penetration capabilities. It is manufactured according to Motorola transmitter specifications, and uses intelligent standby and a lithium polymer battery to provide up to 24 hours of talk-time and up to 30 days of standby time.

Body-Worn/In-Car Integrated Recording System – When deployed together, our body-worn cameras and 4RE (or M500) can form an integrated system that simplifies your officer's operational and administrative workflows. Once one camera in the system is activated or triggered, every camera in the system will begin recording. This ensures that incidents are captured from multiple vantage points, with video and audio that is synced and automatically tagged with GPS and time-stamp data. Footage can be managed in-vehicle through a touchscreen interface or in-car computer before uploading via WiFi or LTE to your digital evidence management system.

Motorola's Digital Evidence Management Solutions

To store, manage, and retrieve your video and audio evidence, we offer your agency a range of DEMS—on-premise, cloud-based, or hybrid—so that you can choose which option works best for your agency's needs.

On-Premise Hardware Deployment – Our on-premise DEMS, Evidence Library, is a powerful, server-based video evidence management system that scales to support thousands of simultaneous users. This makes it ideal for every law enforcement agency, regardless of size. Its intuitive user interface makes finding, managing and sharing video and audio evidence easy for the most casual user, and its wide range of customizable options and user permissions makes for flexible and secure use across the organization.

Cloud Software-as-a-Service (SaaS) Solution – Our Cloud DEMS, CommandCentral Evidence, aggregates and intelligently organizes all of your agency's digital content in one place—simplifying content management and streamlining workflows. It stores video, audio, images, incident data, and other digital content in a central, cloud-based location, streamlining access and management across your organization. This unified storage framework reduces the complexities of record management, and will allow your personnel to make informed decisions based on a complete case evidence view presented to them via a single interface. CommandCentral Evidence uses the Azure GovCloud, securing data at rest and in transit to protect communications. This complies with CJIS guidelines, the NIST framework, and is audited annually against the Service Organization Control 1 and 2 reporting framework.

Regardless of whether you choose on-premise, cloud, or hybrid implementation, you can be confident that your body-worn and in-car recorded footage will be easy to review, manage, store, and aggregate through an intuitive, flexible digital evidence management solution.

Seamless Integration with Motorola's Full Public Safety Portfolio

Motorola's mission is to help our customers be the best in the moments that matter. To accomplish that mission, we develop solutions that provide law enforcement and other public safety responders with the means to keep themselves and their citizens safe. From body worn and vehicle mounted video cameras, to data recording and storage, to evidence retrieval, management, and analytics, the products we offer your agencies and its members are part of an end-to-end portfolio focused on the needs of public safety.

The V300, Vista WiFi, Vista XLT body-worn-cameras as well as our M500 and 4RE in-car video systems and microphone, and DEMS are only a part of this portfolio. Because they are elements in Motorola's single, unified platform, they will also integrate with the products that your agency may already have, including LMR infrastructure and devices, dispatch and command center software, and broadband infrastructure and devices including our PremierOne, Flex CAD and RMS solutions as well as any Vigilant solutions. Motorola has developed this integrated platform to make our customers' workflows more efficient, optimize decision-making, and improve outcomes.

For example, an officer with a Motorola APX portable radio can now automatically activate recording on their V300 and 4RE (or M500) in-car cameras when that APX radio enters emergency mode. Similarly, the 4RE (or M500) camera can now automatically run license plates of vehicles captured on the 4RE (or M500) against the billions of license plates stored in the Vigilant LPR system offered by Motorola. If a plate has been flagged, the Car Detector software offered as part of the LPR system will immediately notify the officers in the vehicle.

Should you select a Cloud or hybrid DEMS, CommandCentral Evidence integrates with the rest of Motorola's portfolio, including (but not limited to) the following specific capabilities: Aware Live streaming, Records Management, Analytics, Orchestrate, Reports, Community and many more. This means that your personnel will be able to see all of the available evidence for a specific incident through a single, unified interface, regardless of where that evidence is stored.

As our portfolio evolves, so will the ability of our customers to deploy new capabilities, in order to move to a proactive, predictive public safety model that improves the safety of our communities and the personnel who protect them.

The Benefit of a Motorola Purchase

Beyond simply selling products, solutions, and services, Motorola Solutions offers our customers a partnership with a company that is dedicated to your success. When an agency selects Motorola to provide a solution, they can be sure of our commitment to help law enforcement and other public safety responders meet their objectives and be the best in the moments that matter most.

Motorola Solutions is the exclusive and sole manufacturer of the M500 and the 4RE Digital In-Car Video Systems, the High-Fidelity Wireless Microphone System, and the V300 and Vista wearable camera systems. These products are represented and sold by Motorola and its certified resellers and manufacturers representatives via direct or applicable national, state or regional contracts. Those contracts allow customers to purchase Motorola products under the terms of those contract agreements. The Body Camera Systems include "No-Fault Warranties" and Motorola is the only company able to provide warranties and maintenance for the above-mentioned products.



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We look forward to working with you to develop a customized, integrated solution that meets your specific needs and provides you with the most value for your investment. To move ahead with this process, we invite you to contact Account Manager Name, Account Manager Title at Account Manager Phone, Account Manager Email. We thank you for your attention to this letter, and we look forward to working with you to develop and implement a solution that meets your needs.

Sincerely,

Nicole Talton

Appointed Vice President of Sales, Video
MOTOROLA SOLUTIONS, INC.

About Motorola

Motorola Solutions is a global leader in public safety and enterprise security. Our solutions in land mobile radio mission-critical communications, video security and access control and command center software, bolstered by managed and support services, create the most integrated technology ecosystem to make communities safer and help businesses stay productive and secure. At Motorola Solutions, we're ushering in a new era in public safety and security. Learn more at www.motorolasolutions.com.

Motorola Solutions, Inc.

Denny Bennett

Date 8/31/2023

Re: QUOTE-2272193

Agency: BETTENDORF POLICE DEPARTMENT

Total Cost: 286920.00

Contract Reference: Updated VaaS 50 V700, 19 4RE to ELC

Please be advised that the BETTENDORF POLICE DEPARTMENT will purchase the goods and/or services offered in your Quote QUOTE-2272193 dated 8/9/2023 11:49 AM. This constitutes a purchase pursuant to the terms of the specified contract below, including any applicable addenda. Terms are NET 30 unless otherwise agreed upon.

Specified Contract: Master Customer Agreement and attached addenda, signed concurrently herewith.

Agency affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, and acknowledges that pursuant to , the funds for this purchase has been authorized. Customer agrees to appropriate funding in accordance with the contract.

Invoices shall be according to the milestone schedule included in the quote and services agreement, should reference 'QUOTE-2272193' and be sent to:

BETTENDORF POLICE DEPARTMENT

Attn:

The equipment will be shipped to the customer at the following address, and the ultimate destination where the equipment will be delivered to the customer is:

BETTENDORF POLICE DEPARTMENT

Attn:

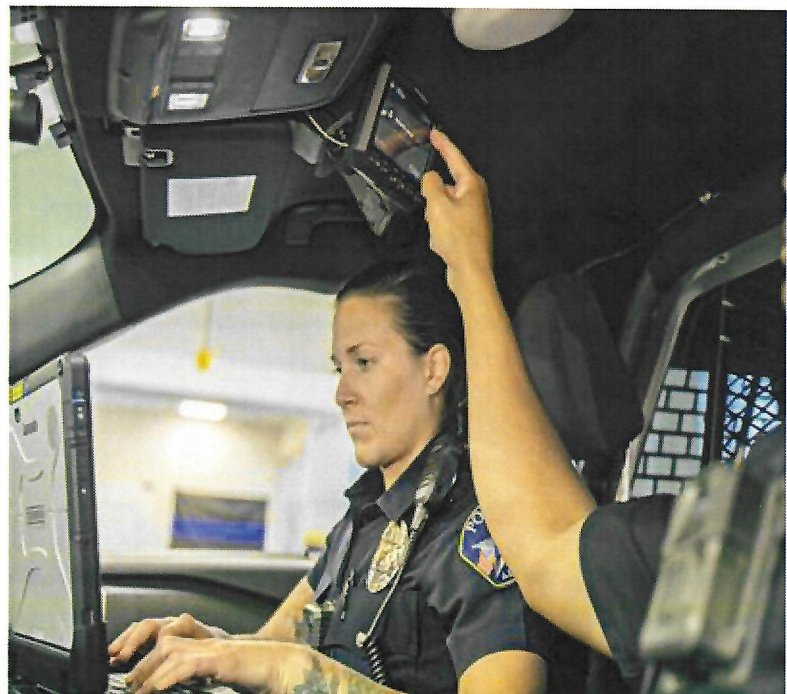
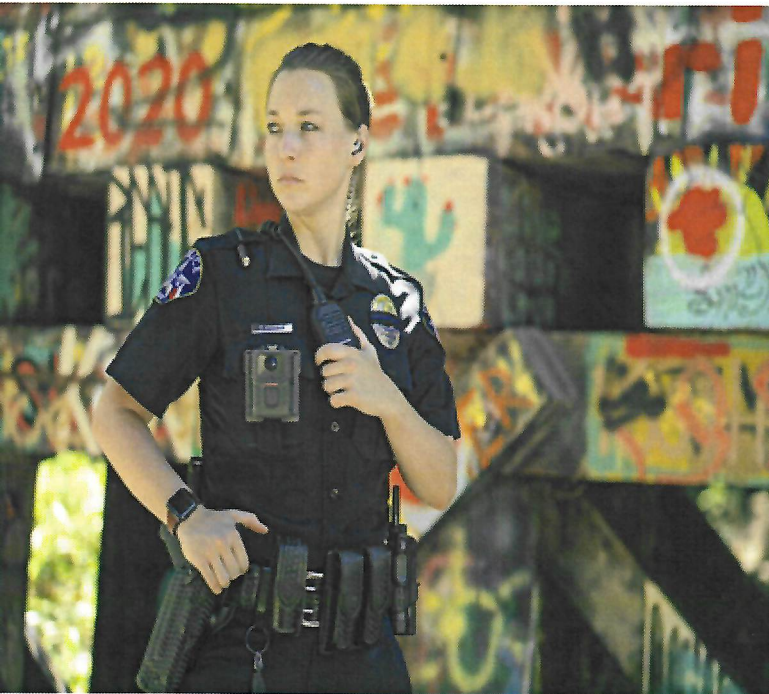
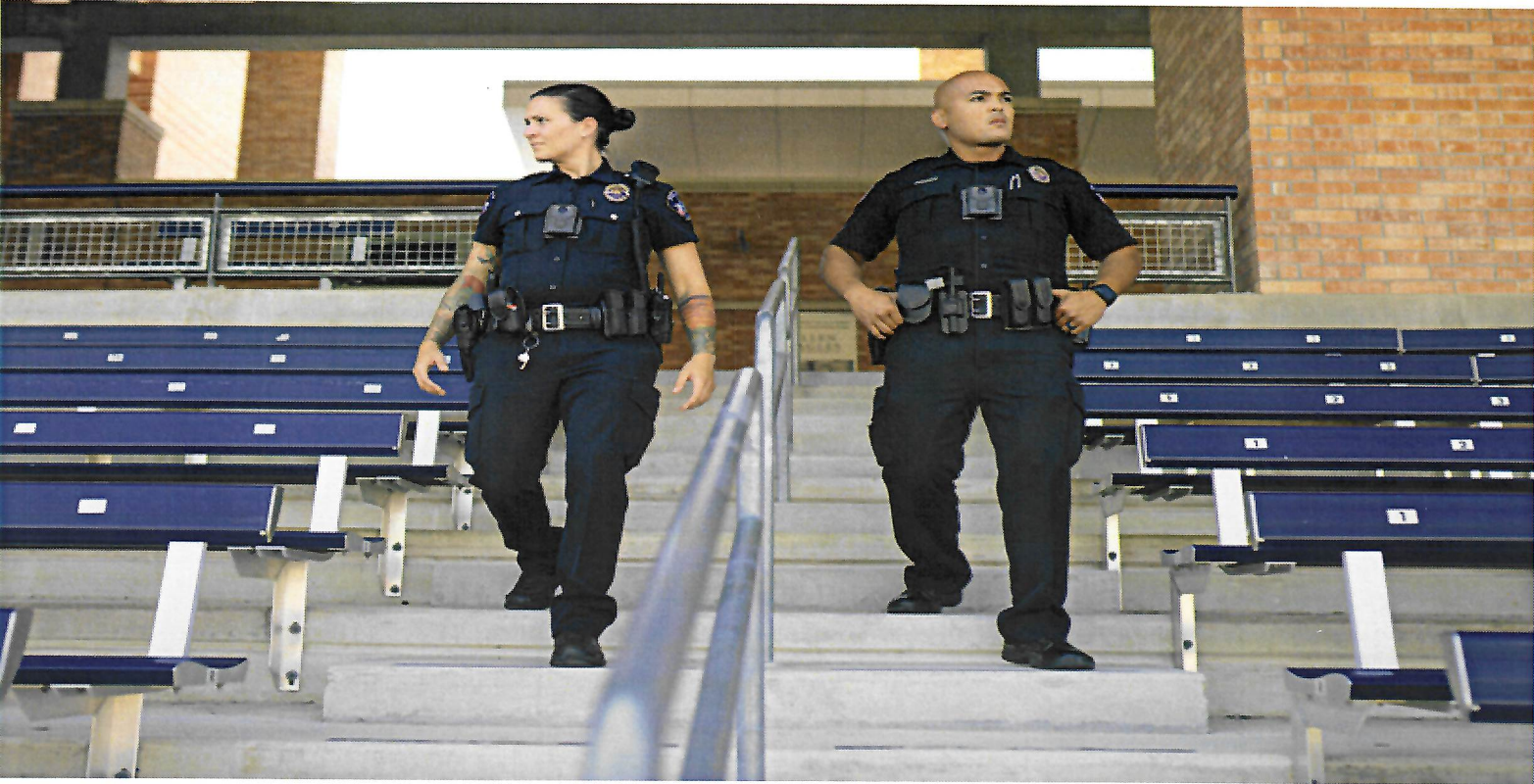
Sincerely,

Signature:

Name:

Title:

Email:



BETTENDORF POLICE DEPT, CITY OF

Updated VaaS 50 V700, 19 4RE to ELC

08/09/2023

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



Budgetary

QUOTE-2272193
Updated VaaS 50 V700, 19 4RE to
ELC

Billing Address:
BETTENDORF POLICE DEPT,
CITY OF
1609 STATE ST
BETTENDORF, IA 52722
US

Shipping Address:
BETTENDORF POLICE DEPT,
CITY OF
1609 STATE ST
BETTENDORF, IA 52722
US

Quote Date:08/09/2023
Expiration Date:11/07/2023
Quote Created By:
Dennis Bennett
Regional Sales Manager - Video, IA/MO
Denny.Bennett@
motorolasolutions.com
602.989.9858

End Customer:
BETTENDORF POLICE DEPT, CITY OF
LT Andrew Champion
achampion@bettendorf.org
563-344-4471

Payment Terms:30 NET

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
	Video as a Service	*** VAAS BODY CAM ***						
1	AAS-BWC-5YR-001	V300 VaaS Body Cam	50	5 YEAR	\$4,140.00	\$2,940.00	\$147,000.00	
2	WGB-0138AAS	V300 8-bank Transfer Station (inc)	1		Included	Included	Included	
3	WGC02001-VAAS	V300 Unlimited Evidentiary Cloud Storage	50	5 YEAR	Included	Included	Included	
4	PSV00S01454A	LMS ONBOARDING	1		\$0.00	\$0.00	\$0.00	
5	SSV00S01450B	LEARNER LXP SUBSCRIPTION	60	5 YEAR	\$0.00	\$0.00	\$0.00	
6	WGB-0101A	V300 Body Cam w/ Magnetic Mount	50		Included	Included	Included	3 YEAR
7	WGW00300-003	V300 No Fault Warranty, 5-yr	50	5 YEAR	Included	Included	Included	
8	PRS-0618A	VAAS MANAGED INSTAL,ONSITE,TRAIN, CONFIG	1		\$6,250.00	\$5,000.00	\$5,000.00	



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Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price	Refresh Duration
9	WGW00122-302	BODY WORN CAMERA CONFIGURATION SERVICE	50		\$62.00	\$49.60	\$2,480.00	
10	WGB-0138A	V300 8-bank Transfer Stations (6th is above)	5		\$1,868.75	\$1,495.00	\$7,475.00	
11	WGA00635-KIT	V300 WiFi Vehicle Dock	22		\$406.25	\$325.00	\$7,150.00	
12	WGA00640-KIT1	V300 Desktop Dock	10		\$250.00	\$200.00	\$2,000.00	
13	WGA00668	V300 Locking Molle Mount	40		\$98.75	\$79.00	\$3,160.00	
14	WGP03088	V300 Heavy Jacket Clip	10		\$98.75	\$79.00	\$790.00	
15	WGP02614	V300, BATT, 3.8V, 4180MAH	10		\$123.75	\$99.00	\$990.00	
	VideoManager EL & EX: Video Evidence Management	***4RE LICENSING ***						
16	WGC02002	4RE Unlimited Evidentiary Cloud Storage (22 cars, 3 IR)	25	5 YEAR	\$5,593.75	\$3,475.00	\$86,875.00	
17	WGW00166-100	EL4 TO VIDEOMANAGER EL DATA MIGRATION SERVICE, PER TB OF DATA	40		\$750.00	\$600.00	\$24,000.00	
Grand Total						\$286,920.00(USD)		



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Pricing Summary

	List Price	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$135,675.00	\$66,920.00
Year 2 Subscription Fee	\$69,368.75	\$55,000.00
Year 3 Subscription Fee	\$69,368.75	\$55,000.00
Year 4 Subscription Fee	\$69,368.75	\$55,000.00
Year 5 Subscription Fee	\$69,368.75	\$55,000.00
Grand Total System Price	\$413,150.00	\$286,920.00



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MOBILE VIDEO SYSTEM ADMINISTRATOR SOLUTION DESCRIPTION

Mobile Video System Administrator service is tailored to meet your specific needs and provides an experienced and knowledgeable technical operations resource to assist with the management of your Mobile Video solution while you focus your attention on meeting your organizational goals.

The role spans across the Mobile Video system by providing assistance and guidance on your video evidence solution as well as your body-worn cameras and in-car video systems, enabling you to upload video evidence quickly and securely. The System Administrator is a qualified and trained technical operations professional with in-depth knowledge of Motorola Mobile Video solutions.

CUSTOMIZABLE DELIVERY

Motorola tailors the System Administrator service to the needs of the customer. The customer has the ability to obtain a full-time on location technician or a remote technician. This allows for flexibility and customization based on the level of support needed to support your system.

Onsite System Administrator

Motorola Onsite System Administrator (OSA) provides customers with a dedicated full-time resource from Motorola global support and managed services organization. This resource is focused on administering and supporting your Mobile Video System to ensure optimum performance and availability. By partnering with the Customer, the OSA will develop an understanding of the customer's specific environment, specific requirements, and customizations. The OSA will act as the interface between Motorola technical support teams to achieve the goals outlined by the Customer.

Time Based System Administrator (Remote Delivery)

The time based / remote system administrator service provides the customer the opportunity to rely on a time-based and dedicated team from Motorola. The resource is available at the Customer's request, to assist with patches, changes, or other issues as they arise within the customer's Mobile Video solution. Assistance will be provided via phone, email, or video conference. They are also available proactively to help provide guidance on best practices within your organization.

SUBSCRIPTION SERVICE

The System Administrator service is provided as an annual subscription service and is subject to Motorola's standard terms and conditions and applicable Addenda located at https://www.motorolasolutions.com/en_us/about/legal/video_security_terms.html. In addition to those terms, the Customer acknowledges that the System Administrator Service is an annual subscription that auto-renews annually. If the Customer would like to terminate the Service, they may do so in writing sixty (60) days prior to the upcoming renewal term. In the event the Customer terminates for convenience during the term, Customer acknowledges that no pro-rata refund of any prepaid fees will be provided.





TIME-BASED (REMOTE) SYSTEM ADMINISTRATOR STATEMENT OF WORK

The Motorola Mobile Video Technical Support team provides support Monday – Friday from 7:00 a.m. – 6:00 p.m. Central Standard Time availability to respond to service requests. Customers request technical assistance through the Technical Support Organization based on the level of service outlined in Motorola's Customer Support Plan and respective Maintenance and Support Agreement documents.

This Statement of Work (SOW) is subject to the terms and conditions of the Master Customer Agreement and applicable addenda in effect between the parties (Agreement). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW solely applies to the Mobile Video Devices for which support is purchased.

DESCRIPTION OF SERVICES

Motorola's Mobile Video Remote System Administrator (RSA) provides a shared team of dedicated resources responsible for delivering Technical Services as defined herein. Remote System Administrators will be a shared resource to multiple customers at any time. The Remote System Administrator resource will be available to the Customer based on the predefined hours above or as set forth in this Statement of Work. Exceptions can be made upon mutual agreement based on a case-by-case request.

The RSA will receive technical and operational training to accomplish the tasks outlined in this document. With Customer's guidance, the RSA will develop an understanding of the customer's network. The RSA will act as a liaison, upon Customer request, between Motorola technical support teams. The resource will be equipped to perform diagnostic assistance, provide preliminary hardware and software problem evaluation, and possess the expertise reasonably necessary for the covered Motorola Mobile Video systems (no support will be provided for any uncovered or pre-existing Motorola Mobile Video systems or any third-party systems).

Motorola Responsibilities

Motorola's Remote System Administrator will perform the following services below upon Customer request. Below are examples of requests that are within the scope of the service offer. Customer requests will be charged against the allocated hours.

- Diagnose, triage, gather logs, and coordinate with Motorola Technical Support, Motorola Engineering teams, and contractually agreed upon third-party vendors to resolve reported system incidents/problems.
- The following includes responsibilities that may be assigned to the RSA:
 - Perform periodic health checks to determine any negative performance impacts and engage appropriate resources when necessary.
 - Work with Customer staff to identify and resolve reported system incidents/problems.
 - Assist with periodic Mobile Video software patching on Motorola application components following Motorola supplied guidelines and within the scope of the Maintenance and Service Agreement.
 - Ensure that reported incidents/problems are documented, analyzed, validated, and escalated (when necessary) through full resolution.
 - Run diagnostics using approved Motorola tools.
 - Understand and direct Customer to appropriate parties for recommendations on the integration of mobile video solutions and other Motorola products.



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- Possess high-level understanding of system dependencies and related connections.
- Provide incident/problem information to track reported issues and progress toward resolution.
- Provide the Customer with ad-hoc training as needed. Engage appropriate Motorola subject matter experts when necessary.
- Assist in the development of internal documentation pertaining to system configuration, administration, and troubleshooting.
- Provide guidance and expertise on mobile video products and Evidence Management System.
 - Possess knowledge of Video Processing management and be able to identify, escalate, and execute appropriate changes to optimize system performance and/or mitigate processing issues.
 - Assist with User Configuration within the Evidence Management System and provide guidance as needed.
 - Provide peripheral device function checks to verify proper function and optimal performance.
 - Review and share release notes with the Customer.
 - Work closely with customer support teams to provide any additional information required by Technicians to analyze and resolve incidents/problems (i.e., logs, output, etc.).
- When the RSA resource has responded to a Customer incident or ticket, verify with the Customer that restoration is complete and/or the System is functional.
- Motorola will provide a monthly report of Customer incidents that have been opened, closed, and pending within the reporting period.

Customer Responsibilities

- The Customer maintains the following responsibilities as listed below. Failure to comply may result in a delay in Motorola executing its contractual responsibilities. In the event the Customer fails to perform their responsibilities as listed below, Motorola will have no liability or responsibility for any delays or the inability to perform services under this SOW.
- As applicable, upon reporting any incident/problem, provide pertinent and specific details of the issue, as well as information regarding actions already taken.
- Allow the Motorola RSA remote access to equipment per incidence. This includes any connectivity/monitoring equipment, necessary to deliver the services outlined in this statement of work.
- Provide all information pertaining to external hardware and software that covered products interface with to enable the resource to perform their obligations under this SOW.
- Coordinate with Remote System Administrator to report all active incidents or technical requests, obtain incident tickets as needed, and validate and agree to incident closure.
- Notify RSA of any changes in the network that may impact the performance of the Mobile Video equipment (This may include but is not limited to installing software or hardware upgrades, performing network maintenance or upgrades, disabling system peripherals to perform maintenance, etc.).
- Maintain and store all relevant software and system backups in an easily accessible location. Motorola recommends storing at least one backup file in an off-site location.
- Coordinate and assist with troubleshooting efforts and restoration attempts during cases in which the RSA is responding to a system failure.
- Adhere to all other applicable guidelines referenced in the separate Motorola Customer Support Plan.

TIME-BASED (REMOTE) SYSTEM ADMINISTRATOR TERMINATION

- The System Administrator service is provided as an annual subscription service and is subject to Motorola's standard terms and conditions and applicable Addenda located at https://www.motorolasolutions.com/en_us/about/legal/video_security_terms.html. In addition to those terms, the Customer acknowledges that the System Administrator Service is an annual subscription that auto-renews annually. If the Customer would like to terminate the Service, they may do so in writing sixty (60) days



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prior to the upcoming renewal term. In the event the Customer terminates for convenience during the term, Customer acknowledges that no pro-rata refund of any prepaid fees will be provided.

- Upon termination of the service, Motorola will turn over all usernames and passwords as applicable, and standard support processes will apply.

EXCLUSIONS

- This Statement of Work does not include deployment services of Mobile Video system upgrades (This may include but is not limited to new installs, migrations, etc.).
- The terms and conditions of this Statement of Work (SOW) are integral to Motorola's Maintenance and Support Agreement Terms and Conditions.
- Under no circumstances is Motorola responsible for or obligated to provide support, maintenance, or any guidance related to Customer's external or third-party systems or networks.
- Motorola is not obligated to provide support for any device that has been subject to the following:
 - Repaired, tampered with, altered, or modified (including the unauthorized installation of any software) except by Motorola authorized service personnel.
 - Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
 - If the Customer fails to comply with the obligations contained in the applicable software license agreement, or the Motorola terms and conditions of service.

DISCLAIMER

Unless otherwise provided in this Statement of Work or any other Agreement executed between Parties, the Products are provided "AS IS" and Motorola will have no additional liability.



ONSITE SYSTEM ADMINISTRATOR STATEMENT OF WORK

The Motorola Mobile Video Technical Support team provides support Monday – Friday from 7:00 a.m. – 6:00 p.m. Central Standard Time availability to respond to service requests. Customers may contact support by calling 844-747-7171 and using their customer assigned pin to be routed to their assigned resource. After business hours, a technical request will be raised on Motorola Case Management System on the Customer's behalf and addressed based on priority level and the respective SLAs. Technical assistance will be provided through the Technical Support Organization based on the level of service outlined in Motorola's Customer Support Plan and respective Master Agreement documents and all applicable SOW and Addenda. In addition to remote telephone support, customers who have purchased an Onsite System Administrator (OSA) through Motorola will have a dedicated resource at the Customer location during business hours.

This Statement of Work (SOW) is subject to the terms and conditions of the Master Customer Agreement and applicable addenda in effect between the parties (Agreement). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW solely applies to the Mobile Video Devices for which support is purchased.

DESCRIPTION OF SERVICES

Motorola's Mobile Video Onsite System Administrator (OSA) provides a dedicated resource who is responsible for delivering Technical Services as herein defined. Onsite System Administrators will be a dedicated resource to the customer. The Onsite System Administrator resource will be available to the Customer based on predefined schedules as set forth in this Statement of Work.

The OSA will receive technical and operational training to accomplish the tasks outlined in this document. With Customer's guidance, the dedicated OSA will develop an understanding of the assigned customer's specific environment, Customer-specific requirements, and customizations. The OSA will act, upon Customer request, as the interface between Motorola technical support teams to achieve the goals outlined by their respectively assigned Customer. The resource will be equipped to perform diagnostic assistance, provide preliminary hardware and software problem evaluation, and possess the expertise reasonably necessary to repair all contractually covered Motorola Mobile Video systems (no support will be provided for any uncovered or pre-existing Motorola Mobile Video systems or any third-party systems).

Motorola Responsibilities

Motorola's Onsite System Administrator will perform the following:

- Diagnose, triage, gather logs, and coordinate with Motorola Technical Support, Motorola Engineering teams, and contractually agreed upon third-party vendors to resolve reported system incidents/problems.
- The following includes responsibilities that may be assigned to the dedicated OSA:
 - Monitor system(s) to determine any negative performance impacts and engage appropriate resources when necessary.
 - Work with Customer staff to identify and resolve reported system incidents/problems.
 - Perform periodic Mobile Video software patching on Motorola application components following Motorola supplied guidelines and within the scope of the Maintenance and Service Agreement.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

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- Ensure that reported incidents/problems are documented, analyzed, validated, and escalated (when necessary) through full resolution. Incident Management will be maintained in the Motorola ticketing system as well as any additional platform required by the Customer.
- Run diagnostics using approved Motorola tools.
- Understand and direct Customer to appropriate parties for recommendations on the integration of mobile video solutions and other Motorola products.
- Possess high-level understanding of system dependencies and related connections.
- Provide incident/problem information to track reported issues and progress toward resolution.
- Assist Customer with training plan development for users and system functionalities. Engage appropriate Motorola subject matter experts when necessary.
- Coordinate with Motorola and/or Customer Project Management as applicable.
- Assist in the development of internal documentation pertaining to system configuration, administration, and troubleshooting.
- Possess awareness and provide management and documentation of IP address and credential information as it relates to the Mobile Video IP schema, ingress, and egress points.
- Provide guidance and expertise on the mobile video products and Evidence Management System.
 - Possess knowledge of Video Processing management and be able to identify, escalate, and execute appropriate changes to optimize system performance and/or mitigate processing issues
 - Assist with User Configuration – entering and maintaining users within the Evidence Management System.
 - Provide peripheral device function checks to verify proper function and optimal performance.
 - Review and share release notes with the Customer.
 - When applicable, align closely with Customer required change management procedures.
 - Work closely with customer support teams and contractually covered third-party vendors to provide any additional information required by Technicians to analyze and resolve incidents/problems (i.e., logs, output, etc.).
- As permitted, engage third-party vendors to provide contracted services in connection with issues related to a Mobile Video system failure.
- In cases where the OSA resource has responded to system failure or critical issues, verify with the Customer that restoration is complete and/or the System is functional.
- Provide dedicated support full time, minus Motorola holidays, Motorola approved paid time off (PTO) benefits, sick leave, and training events outlined in Dedicated System Administrator Placement, Terms, and Conditions below throughout the term of this agreement. Each day shall be defined as normal business hours M-F 8:00 a.m. to 5:00 p.m. and not to exceed eight hours per day. This provision may vary by mutual agreement between Motorola and the Customer. Any variance will necessitate a separate addendum.

Customer Responsibilities

The Customer maintains the following responsibilities as listed below. Failure to comply may result in a delay in Motorola executing their contractual responsibilities. In the event the Customer fails to perform their responsibilities as listed below, Motorola will have no liability or responsibility for any delays or the inability to perform services under this SOW.

- As applicable, upon a report of any incident/problem, provide pertinent and specific details of the issue, as well as information regarding actions already taken.
- Allow the dedicated Motorola OSA unrestricted access to equipment, including any connectivity/monitoring equipment, necessary to deliver the services outlined in this statement of work.
- Provide all information pertaining to external hardware and software that covered products interface with to enable the resource to perform their obligations under this SOW.



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- Coordinate with Onsite System Administrator to report all active incidents or technical requests, obtain incident tickets as needed, and validate and agree to incident closure.
- Allow Motorola continuous or session-based remote access to obtain system availability and performance data.
- Notify OSA of any changes in the network that may impact the performance of the Mobile Video equipment (This may include but is not limited to installing software or hardware upgrades, performing network maintenance or upgrades, disabling system peripherals to perform maintenance, etc.).
- Maintain and store all relevant software and system backups in an easily accessible location. Motorola recommends storing at least one back-up file in an off-site location.
- Coordinate and timely assist with troubleshooting and restoration attempts during cases in which the OSA responds to a system failure.
- Provide the OSA, at no charge, a non-hazardous environment, including shelter, heat, light, power, and all other reasonable accommodations. Additionally, treat the OSA respectfully and maintain a working environment for OSA in compliance with all applicable laws.
- Adhere to all other applicable guidelines referenced in the separate Motorola Customer Support Plan.
- Timely provide assistance in agency-specific knowledge development for the OSA.

RESOURCE TRAINING

In order to maintain and expand product and technical knowledge as our technologies and customer environments evolve, the Onsite System Administrator may be required to attend training, as applicable, to keep up to date on the Mobile Video product portfolio. Motorola will provide reasonable advance notice, generally 30 days, of any training requirements for the Onsite System Administrator and will work with the Customer to approve the training schedule and time allotment.

DEDICATED SYSTEM ADMINISTRATOR PLACEMENT, TERMS, AND CONDITIONS

The terms and conditions of this Statement of Work (SOW) are integral to the Master Agreement between the parties. This SOW is governed by Motorola's Master Customer Agreement and applicable addenda between the parties.

- Motorola will make a good-faith effort to allocate and secure a local resource with suitable abilities, qualifications, and Customer required clearances for the duration of the agreement. If Customer objects in good faith to a proposed Onsite System Administrator assignment, the Parties shall attempt to resolve Customer's concerns on a mutually agreeable basis.
- Customer may request Motorola remove and replace an Onsite System Administrator for any valid performance or business reason, provided that Customer does not request the removal of any such person for reasons prohibited by law, and further provided that reasonable notice is given. Motorola shall use commercially reasonable efforts to obtain a replacement OSA for the Customer. Customer acknowledges that any replacement shall be provided with normal and anticipated on-boarding time.
- In the event Motorola is unable to provide a qualified Onsite System Administrator, the Customer can terminate this Agreement. Motorola will provide a prorated credit, solely for services under this SOW, based upon the remaining term of the agreement.
- In the event Customer refuses the placement or requests removal of a qualified Onsite System Administrator, Motorola shall have the right to immediately terminate the Agreement in whole or in part.
- Customer agrees to not to solicit or pursue any resources provided by Motorola under this SOW, including OSAs, as an employee (full or part time) of the Customer for a period of 18 months.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

DEDICATED SYSTEM ADMINISTRATOR TERMINATION

- The System Administrator service is provided as an annual subscription service and is subject to Motorola's standard terms and conditions and applicable addenda located at https://www.motorolasolutions.com/en_us/about/legal/video_security_terms.html. In addition to those terms, the Customer acknowledges that the System Administrator Service is an annual subscription that auto-renews annually. If the Customer would like to terminate the Service, they may do so in writing sixty (60) days prior to the upcoming renewal term. In the event the Customer terminates for convenience during the term, Customer acknowledges that no pro-rata refund of any prepaid fees will be provided.
- Upon termination of the contract, the resource will provide reasonable training and knowledge transfer for customer personnel prior to the end date of contracted services with Motorola.

EXCLUSIONS

- This Statement of Work does not include deployment services of Mobile Video system upgrades (This may include but is not limited to new installs, migrations, etc.).
- The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Maintenance and Support Agreement Terms and Conditions.
- Under no circumstances is Motorola responsible for or obligated to provide support, maintenance, or any guidance related to Customer's external or third-party systems or networks.
- Motorola is not obligated to provide support for any device that has been subject to the following:
 - Repaired, tampered with, altered, or modified (including the unauthorized installation of any software) except by Motorola authorized service personnel.
 - Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
 - If the Customer fails to comply with the obligations contained in the applicable software license agreement, or the Motorola terms and conditions of service.

DISCLAIMER

Unless otherwise provided in this Statement of Work or any other Agreement executed between Parties, the Products are provided "AS IS" and Motorola will have no additional liability.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

COUNCIL LETTER

MEETING DATE: September 19, 2023

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



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 LaFlama 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 _____ - 23

**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:

LaFlama (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 19th day of September, 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 19, 2023

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



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 applicant Crow Valley Golf Club has 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 _____ - 23

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND
REQUESTS**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

renewal for Crow Valley Golf Club

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

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

PASSED, APPROVED AND ADOPTED this 19th day of September, 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
GENERAL FUND		00100001410600		QUADIENT FINANCE USA, INC	09/06/2023	122825	PPLN01 001	3,171.18	POSTAGE 3RD QTR
		00100002330000		WAGeworks	08/29/2023	2400103	INV5575976	4,384.99	FLEX CLAIMS
		00100002012800		TOM FAULHABER CUSTOM HOMES	09/20/2023	123000	22030116-NEW	852.84	RETURN SW BOND MONEY 6529 CARDINAL RD
		00100002330000		WAGeworks	08/15/2023	2400104	INV5520443	3,647.41	FLEX CLAIMS
		00100003951700		TOM FAULHABER CUSTOM HOMES	09/20/2023	123000	22030116-NEW 2	19.00	RETURN BOND FILING FEE 6529 CARDINAL
		00100003951700		SCOTT COUNTY RECORDER	09/20/2023	122992	2023-00002734	7.00	BOND RELEASE
GENERAL FUND - Summary								12,082.42	
LIABILITY CLEARING ACCT.		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	09/08/2023	122842	20230908	61.10	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	08/25/2023	2400095	20457045B	24,847.20	MEDICARE W/H TAX
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	09/08/2023	122830	20230908	219.46	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	09/08/2023	122835	20230908	2,290.53	PAYROLL SUMMARY
		81000002059900		MARSHA L COMBS-SKINNER	09/08/2023	122839	20230908	141.24	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	08/25/2023	2400091	08/25 PAY DATEB	10,157.74	EMP SHARE FIRE PENSION
		81000002050500		INTERNAL REVENUE SERVICE	08/25/2023	2400095	20457045D	1,000.00	FEDERAL W/H FROM JEFFERY GREEN LINCOLN LIFE PYMT
		81000002051900		COLLECTION SERVICES CENTER	08/25/2023	2400100	2348581	1,825.42	CHILD/SPOUSE SUPPORT
		81000002050500		INTERNAL REVENUE SERVICE	08/25/2023	2400095	20457045C	681.84	FEDERAL W/H FROM CANDACE SADLER LINCOLN LIFE PYMT
		81000002050800		INTERNAL REVENUE SERVICE	08/25/2023	2400095	20457045A	69,011.70	FICA W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	08/25/2023	2400095	20457045	75,213.20	FEDERAL W/H TAX



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002059900		IOWA C.O.P.S.	08/25/2023	2400094	PR DATE 08/25	40.00	08/25/2023 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	08/25/2023	2400098	121071622A	53,500.23	CITY SHARE IPERS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	09/08/2023	122829	20230908	50.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	09/08/2023	122834	20230908	5,008.53	PAYROLL SUMMARY
		81000002050600		TREASURER,STATE OF IOWA	08/25/2023	2400096	0-004-138-540	25,839.40	08/25 PAY DATE IA W/H TAX
		81000002050400		MUNICIPAL FIRE & POLICE	08/25/2023	2400091	08/25 PAY DATEC	24,832.48	CITY SHARE FIRE PENSION
		81000002051500		ICMA RETIREMENT TRUST - 457	08/25/2023	2400090	6220693	4,115.17	AFTER TAX ROTH IRA
		81000002051000		IPERS COLLECTIONS	08/25/2023	2400098	121071622	35,647.89	EMPLOYEE SHARE IPERS
		81000002052300		LINCOLN LIFE	09/08/2023	122838	20230908	1,054.41	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	08/25/2023	2400093	PR DATE 08/25	642.90	08/25 CONTRIBUTIONS
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	08/25/2023	2400097	0-817-403-344	3,378.34	ILLINOIS STATE W/H TAX
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	09/08/2023	122831	20230908	102.00	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	08/25/2023	2400091	08/25 PAY DATEA	38,946.02	CITY SHARE POLICE PENSION
		81000002051900		STATE DISBURSEMENT UNIT	09/08/2023	122841	20230908	346.15	PAYROLL SUMMARY
		81000002052300		AFLAC	08/25/2023	2400101	851674	1,547.90	AFLAC PRE TAX
		81000002052300		ICMA RETIREMENT TRUST - 457	08/25/2023	2400090	6872842B	147.45	457 CONTRIBUTIONS OVER PAYMENTS
		81000002052300		CITY OF BETTENDORF/125 PLAN	09/08/2023	122836	20230908	1,719.43	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	09/08/2023	122837	20230908	55.83	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	09/08/2023	122833	20230908A	172.50	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002052000		UNITED WAY QUAD CITIES	08/25/2023	2400089	PR DATE 08/25	803.62	08/25/23 CONTRIBUTIONS
		81000002051500		AFLAC	08/25/2023	2400101	851674A	1,045.20	AFLAC AFTER TAX CONTRIBUTIONS
		81000002051500		AFLAC	08/25/2023	2400092	PR DATE 08/25	116.40	CI WRAP CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	08/25/2023	2400099	08/25/23 PR	1,009.17	457 CONTRIBUTIONS
		81000002052800		ICMA RETIREMENT TRUST - 457	08/25/2023	2400090	6872842A	3,715.98	457 LOAN PAYMENTS
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	09/08/2023	122840	20230908	300.30	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	09/08/2023	122833	20230908	17,892.54	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	08/25/2023	2400102	4590-2575-90315	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002052300		ICMA RETIREMENT TRUST - 457	08/25/2023	2400090	6872842	56,216.50	457 CONTRIBUTIONS
		81000002059900		CITY OF BETTENDORF	09/08/2023	122832	20230908	245.23	PAYROLL SUMMARY
		81000002051100		MUNICIPAL FIRE & POLICE	08/25/2023	2400091	08/25 PAY DATE	15,930.89	EMPLOYEE SHARE POLICE PENSION
LIABILITY CLEARING ACCT. - Summary								479,896.89	
SEWER UTILITY		52000001130000		MJD HOLDINGS	09/20/2023	122963	2561 53RD AVE	273.67	SEWER REFUND
		52000001130000		PATIL, TUSHAR	09/20/2023	122971	3091 SUNBURSTDR	30.67	SEWER REFUND
		52000001130000		BERGAMI, THOMAS	09/20/2023	122899	3755 TANGLEFOOT	36.71	SEWER REFUND
		52000002211000		TREASURER, STATE OF IOWA	08/25/2023	2400088	4186025	5,110.85	MONTHLY RETURN MAY
SEWER UTILITY - Summary								5,451.90	
SOLID WASTE/RECYCLING ENT		55000002211000		TREASURER, STATE OF IOWA	08/25/2023	2400088	4186025B	54.74	MONTHLY RETURN MAY
SOLID WASTE/RECYCLING ENT - Summary								54.74	



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	08/25/2023	2400088	4186025A	3,324.17	MONTHLY RETURN MAY
	STORM WATER UTILITY - Summary							3,324.17	
	TRANSIT	58500002010300		RIVER BEND TRANSIT	09/20/2023	122985	2942	311.75	442 AUG 2023 BUS LEASE PRINCIPAL
	TRANSIT - Summary							311.75	
	- Summary							501,121.87	
	AQUATIC CENTER FUND	57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	09/20/2023	122921	4	732,596.50	#4 THE LANDING THRU 8.30
		57550504992307	2PL005	GRAYBAR (DATA)	09/20/2023	122923	9333549114	543.75	WIRE FOR POOL LIGHTS
	AQUATIC CENTER FUND - Summary							733,140.25	
		40050504802307	PW0562	TERRY-DURIN COMPANY	09/20/2023	122996	142757-00	331.50	COUPLING
		40050504802299	PW0555	LANGMAN CONSTRUCTION COMPANY	09/20/2023	122946	3	34,779.20	PE #3 2023 ST RESURFACING
		40050504802299	PW0555	MEDIC STRIPING	09/20/2023	122955	1377	750.00	STRIPING S HAMPTON & FG CROSSWALKS
		40050504802290	PW0580	HDR ENGINEERING, INC.	09/20/2023	122926	1200554766	24,851.25	#3 TO3 MIDDLE RD PED BRDG & TRLS 7.20 TO 8.26
		40050504802290	PW0562	HDR ENGINEERING, INC.	09/20/2023	122926	1200554763A	3,500.44	#20 TO2 FG DR 7.30.23 TO 8.29.23
	CAPITAL PROJECTS	40050504802307	2CD005	TERRY-DURIN COMPANY	09/20/2023	122996	141733-01	360.00	HAND HOLE & FIBER PULL HEAD
		40050504802290	PW0039	KLINGNER & ASSOCIATES P.C	09/20/2023	122944	78158	1,179.00	SURVEY FOR OAK & CODY
		40050504802307	PW0562	RIVERSTONE GROUP INC.	09/20/2023	122986	1236655	82.05	GRAVEL FOR HAND HOLES
		40050504802299	PW0381	VALLEY CONSTRUCTION	09/20/2023	123003	17	1,024,905.05	#17 FOREST GROVE PH3 8.3.23 TO 9.5.23
		40050504802299	PW0582	WALTER D. LAUD INC.	09/06/2023	122827	3	10,307.50	PE #3 DAVIS ST RECONST.
		40050504802299	CD0107	HOLST TRUCKING AND EXCAVATING INC.	09/20/2023	122929	8657	24,176.00	DEMO - FEMA



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0381	VALLEY CONSTRUCTION	09/13/2023	122862	230104	4,113.29	POTHOLING - NEW UTILITIES FOR FOREST GROVE
		40050504802307	2CD009	GENERAL TRAFFIC CONTROLS INC	09/20/2023	122922	23547	3,520.00	PED POLES
		40050504802299	PW0581	LANGMAN CONSTRUCTION COMPANY	09/20/2023	122946	4	125,926.74	PE #4 PINEACRE DR RECONST
		40050504802307	PW0562	TERRY-DURIN COMPANY	09/20/2023	122996	142708-00	1,739.50	CONDUIT TO RAISE HAND HOLE
		40050504802299	PW0562	HUL CON CORPORATION	09/20/2023	122930	1075	6,120.00	FOREST GROVE FIBER RELOCATION
		40050504802205	PW0039	SCOTT COUNTY RECORDER	09/20/2023	122992	2023-00004035	12.00	RAW-FG XING 3RD ADD
		40050504802299	PW0549	AMERICORE, LLC	09/20/2023	122894	3	45,851.37	PE #3 2023 SIDEWALK REPAIR PROGRAM
		40050504802290	PW0381	HDR ENGINEERING, INC.	09/20/2023	122926	1200554763	49,317.80	#20 TO2 FG 7.30.23 TO 8.29.23
		40050504802307	2CD005	PLEASANT VALLEY REDI-MIX INC.	09/20/2023	122974	60297	784.00	SIDEWALK REPLACEMENT NEAR HAND HOLE
		40050504802299	PW0582	WALTER D. LAUD INC.	09/20/2023	123006	4	25,689.81	PE #4 FINAL DAVIS ST RECONST
		40050504802299	PW0553	HAWKEYE PAVING CORPORATION	09/20/2023	122925	2	122,678.25	PE #2 2023 ALLEY REHAB
		40050504802299	PW0562	N.J. MILLER INC.	09/20/2023	122967	7	55,922.00	PE #7 FOREST GROVE DR PH4
		40050504802205	PW0039	SCOTT COUNTY RECORDER	09/20/2023	122992	2023-00004633	12.00	RECORD BOA
		40050504802299	PW0562	VALLEY CONSTRUCTION	09/20/2023	123003	230228	4,871.71	PAVERS FOR FOREST GROVE
		40050504802307	CD0067	TERRY-DURIN COMPANY	09/20/2023	122996	142147-00	4,640.00	CONDUIT
		40050504802299	CD0107	IOWA AMERICAN WATER COMPANY	09/20/2023	122935	22000400548474	21.25	1128 CRESTVIEW CIRCLE WATER - FLOOD HOUSE
		40050504802307	2CD010	GENERAL TRAFFIC CONTROLS INC	09/20/2023	122922	23548	1,530.00	PED POLES
		CAPITAL PROJECTS - Summary						1,577,971.71	
	ROAD USE FUND	20650504802299	RU0043	LANGMAN CONSTRUCTION	09/20/2023	122946	3A	170,676.52	PE #3 2023 ST RESURFACING



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMPANY									
CAPITAL PROJECTS	ROAD USE FUND	20650504802299	RU0033	CDMI CONCRETE CONTRACTORS, INC.	09/20/2023	122903	4	167,680.60	PE #4 2023 FULL DEPTH PATCHING
	ROAD USE FUND	- Summary						338,357.12	
	SEWER UTILITY	52050504992290	SW0097	MSA PROFESSIONAL SERVICES, INC	09/20/2023	122966	R08963026.0 - 2	10,800.00	PE#2 TANGLEWOOD SANITARY SEWER
		52050504992290	SW0097	MSA PROFESSIONAL SERVICES, INC	09/20/2023	122966	R08963026.0 - 1	18,000.00	PE #1 TANGLEWOOD SANITARY SEWER
	SEWER UTILITY	- Summary						28,800.00	
	STORM WATER UTILITY	58050504992299	SM0073	WALTER D. LAUD INC.	09/13/2023	122863	070523A	6,351.90	STORM SEWER REPAIR WHITE POST
	STORM WATER UTILITY	- Summary						6,351.90	
	CAPITAL PROJECTS	- Summary						2,684,620.98	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	09/20/2023	122932	288002:297479	217.85	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
		00141024612214		QUAD CITY TIMES	09/20/2023	122980	161534	431.61	PUBLISH CITY COUNCIL MTG MINUTES 8/1/23 MEETING
		00141024612214		QUAD CITY TIMES	09/20/2023	122980	162296	48.47	PUBLISH ORDINANCE 19-23
		00141024612214		QUAD CITY TIMES	09/20/2023	122980	162297	38.54	PUB PH NOTICE RE BIDS RE FM ROOF REPLACEMENT PROJ
		00141024612214		QUAD CITY TIMES	09/20/2023	122980	162549	554.23	PUBLISH CITY COUNCIL MTG MINUTES 8/15/23 MEETING
	GENERAL FUND	- Summary						1,290.70	
CITY ADMINISTRATION		- Summary						1,290.70	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	806-818	200.00	806 STATE ST 23-1416 DEBRIS REMOVAL
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	1507-825	145.00	1507 BELLEVUE AV 23-1395 INITIAL LAWN SERVICE
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	8-28-23	50.00	1310 PARKWAY DR (FEMA) CLEAN UP GARDEN AREA
		00130064162303		ICC	09/20/2023	122931	1001745877	181.00	CODE BOOKS ERIC SCHMIDT 21 IBC



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		CULLIGAN OF DAVENPORT	09/20/2023	122907	0513367	36.95	BOTTLED WATER
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	1628-823	145.00	1628 GRANT ST 23-1230 TRIM OVERGROWTH
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	2514-825	75.00	2514 CYPRESS DR 23-1451 MOW LAWN
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	3403-825	75.00	3403 OVERLAND DR 23-1443 MOW LAWN
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	8-18-23	1,280.00	MOW VACANT LOTS 8/18/23
		00130014542306		CULLIGAN OF DAVENPORT	09/20/2023	122907	0513246	9.50	BOTTLED WATER DISPENSER RENTAL
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	2545-901	35.00	2545 CENTRAL AV 23-1467 LAWN SERVICE
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	8-25-23	1,280.00	MOW VACANT LOTS 8/25/23
		00130024532205		SCOTT COUNTY RECORDER	09/20/2023	122992	2023-3937	94.00	RECORD D BOA
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	9-01-23	1,280.00	MOW VACANT LOTS 9/1/23
		00130034542299		KIMBERLY'S KLEANING	09/20/2023	122942	2109-817	35.00	2109 OLYMPIA DR 23-1272 WEED CONTROL
			GENERAL FUND	- Summary					
COMMUNITY DEVELOPMENT		- Summary						4,921.45	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942290		WESTERN ILLINOIS UNIVERSITY	09/20/2023	123008	COOLING SEPT	762.00	ACCOUNT #5-13900 SAMANTHA COOLING
		55511024942290		PETERS, ANN	09/20/2023	122972	090723	1,700.00	SEPTEMBER ART ACADEMY 50/ 50 SPLIT
		55511024942307		K & K HARDWARE	09/20/2023	122940	232212	72.57	IMAGINATION STUDIO
		55511014942290		WESTERN ILLINOIS UNIVERSITY	09/20/2023	123008	SADLER SEPT	1,142.50	ACCOUNT #5-13900 ELI SADL ER
		55511024942290		MCCULLUM, SAMUEL	09/20/2023	122953	090723	1,548.00	STEAM SEPTEMBER 60/40 SPL ITS
		55511024942307		K & K HARDWARE	09/20/2023	122940	230470	442.80	IMAGINATION STUDIO



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942290		WIECKHORST, HANNAH	09/20/2023	123009	090723	382.50	SEPTEMBER PRESCHOOOL ART 50/50 SPLIT
		55511024942347		K & K HARDWARE	09/20/2023	122940	232171	29.99	VARNISH
		55511024942307		K & K HARDWARE	09/20/2023	122940	08312023	-15.06	DISCOUNT ALLOWED
		55511024942307		K & K HARDWARE	09/20/2023	122940	231485	80.72	IMAGINATION STUDIO
		55511024942307		K & K HARDWARE	09/20/2023	122940	230756	95.48	IMAGINATION STUDIO
	FMLY MUSEUM/ARTS & SCIENCE - Summary							6,241.50	
FAMILY MUSEUM	- Summary							6,241.50	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		BAYCOM	09/20/2023	122898	EQUIPINV_045389	410.00	TOUGHBOOK DESK DOCK
	ELEC.EQUIP.REPLACEMENT FD - Summary							410.00	
FINANCE	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	09/20/2023	122907	0512827	23.95	WATER
		00102024612307		ARAMARK - CHICAGO	09/20/2023	122895	6150237338	79.95	FIRST AID SUPPLIES
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	09/20/2023	122987	127607	368.22	ARMORED CAR TRANSPORT
		00102024612307		ARAMARK - CHICAGO	09/20/2023	122895	6150240842	79.95	FIRST AID SUPPLIES
		00102024612306		PROFORMA XTREME	09/20/2023	122977	BT51002318A	468.96	AP CHECK STOCK
		00102024612307		CULLIGAN OF DAVENPORT	09/20/2023	122907	0513024	7.50	WATER
		00102024612307		CULLIGAN OF DAVENPORT	09/20/2023	122907	0513472	14.45	WATER
		00102024612307		ADVANTAGE ADVERTISING	09/20/2023	122892	2167180AV9	432.50	EMPLOYEE CLOTHING
		00102024612306		QUADIENT LEASING USA	09/06/2023	122826	17099299	309.70	POSTAGE INK
	GENERAL FUND - Summary							1,785.18	
	INFORMATION SERVICES	68802314942130		ION WAVE TECHNOLOGIES, INC.	09/06/2023	122821	INV117969	18,500.00	ENTERPRISE SOURCING
	INFORMATION SERVICES - Summary							18,500.00	



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244459	317.26	02 LATE NOTICES
		52002044902308		MIDWEST MAILWORKS INC.	09/20/2023	122958	83123	5,000.00	POSTAGE SEWER
		52002044902299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244507	59.84	04 BILLS
	SEWER UTILITY - Summary							5,377.10	
	STORM WATER UTILITY	58002194932308		MIDWEST MAILWORKS INC.	09/20/2023	122958	83123B	5,000.00	POSTAGE STORM WATER
		58002194932299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244459B	317.24	02 LATE NOTICES
		58002194932299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244507B	59.83	04 BILLS
	STORM WATER UTILITY - Summary							5,377.07	
	VEHICLE REPLACEMENT FUND	40102424807074		HIGHWAY PRODUCTS	09/20/2023	122928	91506	10,387.46	PURCHASE A SURVEY PACK TRUCK BED ORGANIZER
	VEHICLE REPLACEMENT FUND - Summary							10,387.46	
FINANCE	- Summary							41,836.81	
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	09/20/2023	122940	231020	15.99	BATTERIES
		00104154142307		K & K HARDWARE	09/20/2023	122940	232315	21.99	GAS TANK EXCHANGE
		00104154142307		PS3 ENTERPRISES, INC	09/20/2023	122978	153216	95.00	UNIT RENTAL/TC
		00104114141303		K & K HARDWARE	09/20/2023	122940	232412	83.52	STRAW BALE
		00104154142299		VALLEY OUTDOOR LLC	09/20/2023	123004	10901	705.00	LAWN CARE/ST3 AND ST4
		00104154142111		IOWA AMERICAN WATER COMPANY	09/20/2023	122935	144400AUG23	169.90	WATER USAGE/ST4
		00104114142304		K & K HARDWARE	09/20/2023	122940	232340	37.35	FDC KIT
		00104154142108		MID AMERICAN ENERGY	09/20/2023	122957	1809077019Sep23	556.77	1933 SPRUCE HILLS FIRE STATION
		00104114142106		BREATHING AIR SYSTEMS	09/20/2023	122902	INV-IL65-271	849.84	CASCADE SYSTEM PM/ST2



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104134142310		EMERGENCY MEDICAL PRODUCTS, INC.	09/20/2023	122917	2579875	215.82	MEDICAL SUPPLIES
		00104154142307		K & K HARDWARE	09/20/2023	122940	230779	77.45	STATION 1 SUPPLIES
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	09/20/2023	122893	0076451-IN	594.02	LED LIGHTS
		00104154142108		MID AMERICAN ENERGY	09/20/2023	122957	0520000014Sep23	1,094.63	5002 CROW CREEK RD FIRE STATION
		00104014142307		QC JUMP ZONE	09/20/2023	122979	1434	275.00	PARTY JUMP RENTAL/DEPT PICNIC
		00104154142108		MID AMERICAN ENERGY	09/20/2023	122957	2768069013Sep23	44.99	24495 VALLEY DR PLES VAL FIRE DEPT
		00104014142307		K & K HARDWARE	09/20/2023	122940	231925	6.98	CLOTHES HOOK
		00104114141209		PANTHER UNIFORMS INC.	09/20/2023	122970	26991	78.99	UNIFORM PANTS/LOGAN
		00104134141303		NORTH CENTRAL WATER RESCUE	09/20/2023	122968	23-0049	1,350.00	FLOOD RESCUE BOAT OPS PEITSCHER,WINSLOW,MAUSSER
		00104154142106		K & K HARDWARE	09/20/2023	122940	DISCOUNTAUG23	-78.58	DISCOUNT AUGUST 2023
		00104154142307		K & K HARDWARE	09/20/2023	122940	232039	16.79	PUSHBROOM
		00104154142307		K & K HARDWARE	09/20/2023	122940	230822	25.98	TOOL HOLDER
		00104154142307		K & K HARDWARE	09/20/2023	122940	232508	72.26	SUPPLIES
		00104154142307		K & K HARDWARE	09/20/2023	122940	232395	11.56	LDGR BRD SCR 3/8"X5
		00104154142106		K & K HARDWARE	09/20/2023	122940	231594	47.77	FUNNEL AND GAS CAN
		00104114141209		PANTHER UNIFORMS INC.	09/20/2023	122970	27477	297.95	UNIFORM WEAR/CHIEF SAID
		00104154142307		K & K HARDWARE	09/20/2023	122940	231094	35.77	GREESE GUN, GREESE, AND TAPE
		00104154142111		IOWA AMERICAN WATER COMPANY	09/20/2023	122935	062188SEP23	61.86	HYDRANT/ST4
		00104114141209		PANTHER UNIFORMS INC.	09/20/2023	122970	26950	72.00	BUGLE SIL CLUTCH
		00104184142106		LIGHTING MAINTENANCE INC.	09/20/2023	122948	13448	787.86	SIREN REPAIR
	GENERAL FUND	- Summary						7,624.46	



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

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FIRE	- Summary							7,624.46	
HUMAN RESOURCES	GENERAL FUND	00142014662342		K & K HARDWARE	09/20/2023	122940	231625	60.95	PICNIC SUPPLIES
		00142014662342		SKY KONE LLC	09/20/2023	122994	100	543.00	EMPLOYEE PICNIC VENDOR
		00142014662342		K & K HARDWARE	09/20/2023	122940	231729	55.98	CHARCOAL FOR PICNIC
		00142014662213		CHAMPS TROPHY	09/20/2023	122904	3419	3.25	BRASS PLATE FOR RETIREMENT CLOCK
		00142014662213		INQUIREHIRE, INC.	09/20/2023	122934	118284	576.33	BACKGROUND SCREENS
		00142014661305		JACOBS, ISAAC	09/06/2023	122822	09052023	2,238.51	TUITION REIMBURSEMENT
	GENERAL FUND - Summary							3,478.02	
HUMAN RESOURCES	- Summary							3,478.02	
	EMPLOYEE INSURANCE	68601064942297		ROCK VALLEY PHYSICAL THERAPY	09/20/2023	122988	1522	1,137.49	AUGUST WELLNESS FOR LIFE LOW AND HIGH RISK
	EMPLOYEE INSURANCE - Summary							1,137.49	
MAYOR & COUNCIL	GENERAL FUND	00101014602213		QC CONVENTION & VISITORS BUREAU	09/06/2023	122824	ATH QTR FY 23	103,358.61	25% HOTEL MOTEL TAX 3RD QTR
	GENERAL FUND - Summary							103,358.61	
		68401054942292		IMWCA	09/20/2023	122933	INV87500	54,418.00	INSTALLMENT 3 - WORK COMP PREM 23-24
	RISK MANAGEMENT	68401054942276		TERRY-DURIN COMPANY	09/20/2023	122996	132499-00	8,110.00	ACCIDENT 23-6850 UPRIGHT & LIGHTPOLE 14TH & GRANT
		68401054942270		BETCHER, BRITTANY	09/13/2023	122861	09122023	151.00	TIRE REPLACEMENT
	RISK MANAGEMENT - Summary							62,679.00	
MAYOR & COUNCIL	- Summary							167,175.10	
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	09/20/2023	122905	4882	2,283.30	#5 2023 MOWING CH DT PARKING AUGUST
		00107124502299		FISHER LAWN CARE	09/20/2023	122920	32463	1,180.00	#5 TURF MAINT CITY FACILITIES AUGUST
		00107404462307	FEST01	MID AMERICAN ENERGY	09/20/2023	122957	2783157001Sep23	10.00	2513 18th st



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

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PARKS & RECREATION	GENERAL FUND	00107124502299		FISHER LAWN CARE	09/20/2023	122920	32464	530.00	#3 CHEMICAL APP 2023 TURF MAINT CITY FACILITIES
	GENERAL FUND - Summary							4,003.30	
	PALMER HILLS GOLF COURSE	56007154942299		PS3 ENTERPRISES, INC	09/20/2023	122978	153218	426.00	PALMER HILLS GOLF COURSE
	PALMER HILLS GOLF COURSE - Summary							426.00	
	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	09/20/2023	122889	10111959	4,300.00	#11 ROW MOWING 8.21 & 8.28
	ROAD USE FUND - Summary							4,300.00	
PARKS & RECREATION - Summary								8,729.30	
POLICE	GENERAL FUND	00103154102306		DES MOINES STAMP MFG COMPANY	09/20/2023	122909	1222514	33.00	NOTARY STAMP/PIAZZA
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	09/20/2023	123001	080923	604.90	WASH, BEDCOVER INSTALL BLK DODGE RAM
		00103114102202		QUAD CITY TIMES	09/20/2023	122980	162053	63.91	PUBLICATION/ABANDONED VEH
		00103104101303		MOBILE TEAM TRAINING UNIT IV	09/20/2023	122964	1151	3,910.00	FY24 MEMBERSHIP
		00103104101303		KIMBALL, AMY C.	09/06/2023	122823	30042	110.00	CHRISTY DAVIS REIMBURSE CHAPLAIN TRAINING
		00103114102104		XPRESS TUNNEL WASH	09/20/2023	123010	1059	364.00	CAR WASH (AUG)
	GENERAL FUND - Summary							5,085.81	
POLICE	- Summary							5,085.81	
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2400FM	JOHNSTONE SUPPLY	09/20/2023	122939	5331126	69.00	CONDENSATE TRAPS - FAM MUS
		55505254942101	2400FM	K & K HARDWARE	09/20/2023	122940	231440	27.47	LIGHT POLE CAP FAM MUS
		55505264942299	2401FM	MIRROR IMAGE CLEANING	09/20/2023	122962	1252	1,782.00	ADDT'L CUSTODIAL - FAM MU S
		55505254942307	2400FM	CRESCENT PARTS & EQUIP	09/20/2023	122906	20033427-00	17.91	FAN MOTOR BELT - FAM MUS
		55505254942101	2400FM	K & K HARDWARE	09/20/2023	122940	232187	7.58	CONDENSATE TRAP REDUCERS FAM MUSEUM



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FAMILY MUSEUM/ARTS & SCIENCE		55505254942108	2400FM	MID AMERICAN ENERGY	09/20/2023	122957	5437075010Sep23	5,245.73	2900 LEARNING CAMPUS DR UTILITIES	
		55505254942101	2400FM	J.L. BRADY COMPANY LLC	09/20/2023	122937	97580	110.00	HVAC DAIKEN CONDENSER REPAIR - FAM MUS	
		55505254942101	2400FM	JOHNSON CONTROLS, INC.	09/20/2023	122938	1-131004112134	1,766.00	JCI PROGRAMMING/TROUBLE SHOOTING - FAM MUS HVAC	
	FAMILY MUSEUM/ARTS & SCIENCE - Summary							9,025.69		
PUBLIC WORKS		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	6555102004Sep23	10.00	1417 18TH ST SPEED SIGN	
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153226	193.00	CCP - SOCCER	
		00105724422299		AVENUE RENTAL, INC.	09/20/2023	122896	136868	130.00	CONCRETE BUGGY	
		00105254642101	2400MC	DULTMEIER SALES LLC	09/20/2023	122912	4081001	22.60	CART WASHER PARTS - MAINT CTR	
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	6919127003Sep23	10.00	2518 18TH ST SPEED SIGN	
		00105254642101	2400MC	J.L. BRADY COMPANY LLC	09/20/2023	122937	97632	660.00	BOILER MAINTENANCE - MAIN CTR	
		00105724422299		BETTENDORF N & S LOCK INC.	09/20/2023	122900	21831	71.90	LOCK REPAIRS	
		00105724422307		K & K HARDWARE	09/20/2023	122940	231451	46.06	COVER, CABLES	
	GENERAL FUND		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	4567141006Sep23	10.00	3025 CENTRAL AVE SPEED SIGN
			00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	9324072027Sep23	53.15	1738 GRANT ST
			00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153225	260.00	MCMANUS PARK
			00105724422307		K & K HARDWARE	09/20/2023	122940	232118	86.85	WASP SPRAY
			00105724422323		ADEL WHOLESALERS, INC.	09/20/2023	122890	2117080	222.20	MIDDLE RR REPAIR
			00105724422307		K & K HARDWARE	09/20/2023	122940	231429	59.94	GAUGE - CONNECTOR
			00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	1109158001Sep23	10.00	6163 CROW CREEK SPEED SIGN
			00105724422307		K & K HARDWARE	09/20/2023	122940	231077	102.42	RR SUPPLIES
			00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	1263125143Sep23	10.00	6721 FOREST GROVE RD SPEED SIGN



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0874092000Sep23	14.21	580 BELMONT RD SIREN
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153222	120.00	MP - PLAYGROUND
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	231284	5.29	SCREWS MAINT CTR
		00105254642101	2400CC	K & K HARDWARE	09/20/2023	122940	231508	3.99	WEATHER STRIP COMM CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	5177129000Sep23	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153221	73.00	VMP
		00105264642307	2401LB	THE HOME DEPOT PRO	09/20/2023	122997	762241099	347.15	TOILET PAPER/TOWELS LIBRARY
		00105264642299	2401CC	THYMET PEST CONTROL	09/20/2023	122999	141806	63.00	PEST COTNROL - COMM CENT
		00105254642108	2400LB	MID AMERICAN ENERGY	09/20/2023	122957	5563075014Sep23	7,184.10	2950 LEARNING CAMPUS DR UTILITIES
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	2340117004Sep23	23.65	3311 CENTRAL AV SIREN
		00105264642299	2401CH	ORKIN EXTERMINATING COMPANY	09/20/2023	122969	247475175	101.99	PEST CONRTROL - CITY HALL
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	231466	1.38	CPVC CONNECTOR MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	4860074047Sep23	10.56	125 13TH ST STE 2
		00105254642108	2400MC	MID AMERICAN ENERGY	09/20/2023	122957	1151140012Sep23	11.44	4403 DEVILS GLEN RD UTILITIES
		00105264642307	2401CC	K & K HARDWARE	09/20/2023	122940	231705	3.99	FUSES FOR CHARGER CTR SCRUBBER COMM
		00105264642307	2401CC	K & K HARDWARE	09/20/2023	122940	232446	30.46	PESTICIDE COMM CTR
		00105254642101	2400MC	FASTENAL COMPANY	09/20/2023	122919	IABET169004	21.30	CONCRETE ANCHORS - MAINT CTR
		00105254642101	2400CC	K & K HARDWARE	09/20/2023	122940	231579	39.47	PAINTING SUPPLIES COMM CTR
		00105724422307		K & K HARDWARE	09/20/2023	122940	230969	8.25	COUPLING
		00105724422307		K & K HARDWARE	09/20/2023	122940	231405	4.49	BATTERIES
		00105724422307		K & K HARDWARE	09/20/2023	122940	231674	45.96	COVER, BOX
		00105724422323		K & K HARDWARE	09/20/2023	122940	083123	-90.11	AUGUST DISCOUNT
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0294104008Sep23	19.11	3800 HOPEWELL AV SIREN



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PUBLIC WORKS	GENERAL FUND	00105724422299		PLAY-PRO RECREATION	09/20/2023	122973	1122	380.00	PLAYGROUND REPAIR
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	4839074038Sep23	175.68	125 13TH ST GAS/ELEC
		00105724422307		K & K HARDWARE	09/20/2023	122940	231362	43.98	TOILET REPAIR
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	5232147028Sep23	233.22	5860 MIDDLE RD, AERATORS
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153232	115.71	CCP - DOG PARK
		00105724422299		RIVERSTONE GROUP INC.	09/20/2023	122986	1234958	421.67	ROCK FOR BALLPEN
		00105254642101	2400CH	KLINE SEWER & DRAIN	09/20/2023	122943	17780	150.00	CLEAR URINAL DRAIN - CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153223	193.00	LINCOL PARK SPLASH PAD
		00105254642101	2400CC	ECONOMY ROOFING	09/20/2023	122915	11472	164.00	ROOF REPAIR - COMM CENT
		00105724422307		K & K HARDWARE	09/20/2023	122940	231188	24.94	BOX & CONNECTOR
		00105724422323		K & K HARDWARE	09/20/2023	122940	232509	92.45	SUPPLIES FOR RESTROOMS
		00105724422307		K & K HARDWARE	09/20/2023	122940	231736	80.97	SURGE PROTECTORS
		00105254642108	2400MC	MID AMERICAN ENERGY	09/20/2023	122957	2607077010Sep23	6,604.69	4403 DEVILS GLEN RD UTILITIES
		00105724422307		K & K HARDWARE	09/20/2023	122940	231374	28.47	COUPLING, TUBES
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	09/20/2023	122890	2116014	23.33	PIPE PLUG - 6 INCH - MAIN CTR
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	230732	12.98	ANT KILLER MAINT CTR
		00105724422307		K & K HARDWARE	09/20/2023	122940	231270	32.27	SCREEN, BARS
		00105254642108	2400CH	MID AMERICAN ENERGY	09/20/2023	122957	1410077011Sep23	5,452.28	1609 STATE ST UTILITIES
		00105264642299	2401LB	PROFESSIONAL BUILDING SERVICES	09/20/2023	122976	15059	1,765.00	ADDT'L CUSTODIAL - LIBRAR Y
		00105724422307		K & K HARDWARE	09/20/2023	122940	231395	42.97	BATTERIES
		00105724422299		DEVILS GLEN STORAGE	09/20/2023	122910	76129769	207.00	STORAGE UNITS
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	230785	19.57	CLAMPS AND BRACING MAINT CTR
		00105724422323		BETTENDORF N & S LOCK	09/20/2023	122900	58605	202.45	DEAD BOLT REPAIR



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

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PUBLIC WORKS	GENERAL FUND			INC.					
		00105724422323		BETTENDORF N & S LOCK INC.	09/20/2023	122900	21885	318.90	LOCK AT DEVILS GLEN
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0458134029Sep23	10.00	6405 CROW CREEK SIGN SPEED
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0227015128Sep23	10.00	2235 18TH ST SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	3556024003Sep23	13.07	1423 HILLSIDE SIREN
		00105724422307		K & K HARDWARE	09/20/2023	122940	231850	14.99	FLEX SEAL FOR TANK
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	231641	31.99	POWER STRIP MAINT CTR
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	09/20/2023	122891	083123	265.00	MAINT CTR ANIMAL CONTROL
		00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	231141	29.47	CAULK MAINT CTR
		00105254642101	2400CH	J.L. BRADY COMPANY LLC	09/20/2023	122937	97503	220.00	BOILER MAINTENANCE - CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0066118026Sep23	28.44	6160 FOREST GROVE SIREN
		00105724422299		DEVILS GLEN STORAGE	09/20/2023	122910	76160936	1,126.00	STORAGE UNITS
		00105724422307		K & K HARDWARE	09/20/2023	122940	231547	44.43	BITS, PADLOCK, COUPLINGS
		00105254642101	2400CC	STATE OF IOWA - ELEVATOR SAFETY	09/20/2023	122995	270848	165.00	CHAIR LIFT PERMIT FEE COMM CENT
		00105724422325		PPG ARCHITECTURAL FINISHES	09/20/2023	122975	945220000430	123.86	PAINT FOR FIELDS
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153227	95.00	CCP - DIAMONDS 2 & 3
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	09/20/2023	122890	2116949	23.85	CIRCULATOR PUMP GASKET - MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153220	73.00	CCP - DIAMOND 1
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	1620077016Sep23	251.58	935 21ST ST TOWER
		00105254642108	2400LB	MID AMERICAN ENERGY	09/20/2023	122957	1873064001Sep23	59.05	2850 18TH - FAYE'S FIELD
		00105724422307		K & K HARDWARE	09/20/2023	122940	231939	36.97	CONTROLLER, BOWL



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PUBLIC WORKS	GENERAL FUND	00105254642101	2400MC	K & K HARDWARE	09/20/2023	122940	232024	62.96	CHAIN FOR SPILL KIT	MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	0033042051Sep23	10.00	5939 FOREST GROVE SIGN	SPEED
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	2481112030Sep23	10.00	1730 18TH ST SPEED SIGN	
		00105724422307		K & K HARDWARE	09/20/2023	122940	230560	88.28	HITCH FOR NEW TRUCK	
		00105254642108	2400OT	MID AMERICAN ENERGY	09/20/2023	122957	2649077012Sep23	24.00	710 14TH ST SIREN	
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153224	285.00	ATHLETIC FIELDS	
		00105724422323		K & K HARDWARE	09/20/2023	122940	232032	75.54	ELECTRICAL STRAPS	
		00105254642101	2400MC	RAYNOR DOOR CO., INC. OF THE QC	09/20/2023	122981	137129	285.00	PHOTO EYE SAFETYS - DOOR W-11 AND W-12	
		00105724422299		PS3 ENTERPRISES, INC	09/20/2023	122978	153219	120.00	MP - CENTENNIAL GARDENS	
		00105254642101	2400CH	K & K HARDWARE	09/20/2023	122940	230517	19.06	ELECTRICAL TAPE AND CITY HALL	TUBING
		00105254642101	2400CC	K & K HARDWARE	09/20/2023	122940	231039	7.99	ACETONE	COMM CTR
		00105254642307	2400MC	CRESCENT PARTS & EQUIP	09/20/2023	122906	20033428-00	49.98	NUT DRIVER SET - MAINT CTR	
	GENERAL FUND - Summary		30,455.84							
	MUNICIPAL GARAGE	68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119853	380.00	TIRES FOR 1904	
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135442:01	102.66	BELT	
68305204942324			MACQUEEN EQUIPMENT	09/20/2023	122951	P20763	49.25	DIODE FOR 1305		
68305204942104			DUCK CREEK TIRE AND SERVICE, INC.	09/20/2023	122911	1044381	178.15	1301		
68305204942324			LINDQUIST FORD, INC.	09/20/2023	122949	387491	45.76	OIL STICK FOR 1514		
68305204942307			K & K HARDWARE	09/20/2023	122940	230670	49.97	SHOP USE		
68305204942324			BAUER BUILT, INC.	09/20/2023	122897	230119716	1,470.40	TIRES STK		
68305204942324			KILBURG EQUIPMENT, LLC.	09/20/2023	122941	3436	925.83	STOCK		



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		LINDQUIST FORD, INC.	09/20/2023	122949	387494	104.96	KEY 1513
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135391:01	-76.99	RETURN - CORE
		68305204942324		ELLIOTT EQUIPMENT CO.	09/20/2023	122916	174947	195.40	PINS STOCK
		68305204942324		EASTERN IOWA TIRE, INC.	09/20/2023	122913	100147073	3,528.80	TIRES STK
		68305204942324		LINDQUIST FORD, INC.	09/20/2023	122949	387551	76.38	CAB FILTERS - STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135255:01	1,139.18	NOX SENSOR FOR 1802
		68305204942324		LINDQUIST FORD, INC.	09/20/2023	122949	387517	19.13	DIP STICK FOR 1513
		68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119868	610.80	TIRES FOR 1516
		68305204942324		ELLIOTT EQUIPMENT CO.	09/20/2023	122916	174953	1,072.26	CYLINDER FOR 1612
		68305204942324		HENDERSON PRODUCTS	09/20/2023	122927	382307	51.73	CHAIN HOOKS FOR 1022
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	083023	-76.99	CREDIT - CORE
		68305204942324		LINDQUIST FORD, INC.	09/20/2023	122949	387548	161.96	BATT FOR 1320
		68305204942324		KILBURG EQUIPMENT, LLC.	09/20/2023	122941	3419	70.08	DIODE FOR 1805
		68305204942307		K & K HARDWARE	09/20/2023	122940	230669	16.76	SHOP USE
		68305204942324		SADLER POWER TRAIN	09/20/2023	122991	0210199812	180.58	STOCK U-JOINTS
		68305204942352		MOLO OIL COMPANY	09/20/2023	122965	0040353-IN	289.75	OIL
		68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119852	286.02	TIRES
		68305204942324		MHC KENWORTH	09/20/2023	122956	T01135600186395	155.40	OIL FILTERS STOCK
		68305204942324		MIDWEST WHEEL COMPANIES INC.	09/20/2023	122959	3367461-00	215.80	LIGHTS - STOCK
		68305204942104		LINDQUIST FORD, INC.	09/20/2023	122949	244984	60.09	FOR 2109
		68305204942324		HENDERSON PRODUCTS	09/20/2023	122927	382670	409.02	CAMERA FOR 1812
		68305204942324		MIDWEST WHEEL	09/20/2023	122959	3376634-00	46.80	STOCK - DIAPHRAMS



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PUBLIC WORKS	MUNICIPAL GARAGE			COMPANIES INC.					
		68305204942324		TRUCK COUNTRY OF IOWA	09/20/2023	123002	X106498246:01	188.50	ALT FOR 1422
		68305204942324		BOYLERS ORNAMENTAL IRON, INC.	09/20/2023	122901	092823	935.00	STEEL FOR 1022
		68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119350	1,966.04	TIRES FOR 1518
		68305204942324		LINDQUIST FORD, INC.	09/20/2023	122949	387570	112.48	ROTORS FOR 1516
		68305204942324		ELLIOTT EQUIPMENT CO.	09/20/2023	122916	174726	1,451.51	STOCK
		68305204942324		REXCO EQUIPMENT CO.	09/20/2023	122983	P42931	97.05	FILTERS - STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135484:01	473.67	COMPRESSOR FOR 1726
		68305204942324		VERMEER SALES & SERVICE - IOWA	09/20/2023	123005	P0111803	91.83	FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135320:01	397.70	DEF SENSOR FOR 1801
		68305204942324		ROCKFORD RIGGING INC.	09/20/2023	122989	0614861-IN	43.00	ROPE FOR 0908
		68305204942324		EASTERN IOWA TIRE, INC.	09/20/2023	122913	100147340	238.00	TIRES FOR 1715
		68305204942352		RILCO FLUID CARE, INC.	09/20/2023	122984	485717	1,254.75	OIL
		68305204942324		MIDWEST WHEEL COMPANIES INC.	09/20/2023	122959	3370871-00	70.94	STOCK
		68305204942324		ELLIOTT EQUIPMENT CO.	09/20/2023	122916	174946	947.05	1611 CONTROLLER
		68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119892	584.04	TIRES FOR 1625
		68305204942307		LAWSON PRODUCTS, INC.	09/20/2023	122947	9310855351	59.95	SHOP USE
		68305204942324		ELLIOTT EQUIPMENT CO.	09/20/2023	122916	174768	2,307.04	STK JOYSTICKS
		68305204942104		GREEN BUICK GMC INC.	09/20/2023	122924	752912	1,031.88	FUSE BOX FOR 1701
		68305204942324		MILLS CHEVROLET COMPANY	09/20/2023	122961	5146592	118.67	PLUG & WIRE FOR 1602



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MUNICIPAL GARAGE		68305204942324		BAUER BUILT, INC.	09/20/2023	122897	230119818	1,553.78	TIRES
		68305204942324		MIDWEST WHEEL COMPANIES INC.	09/20/2023	122959	3368745-00	195.44	STOCK
		68305204942324		MHC KENWORTH	09/20/2023	122956	T01135600186493	894.27	STOCK FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	09/20/2023	122998	X103135448:01	1,116.93	PARTS FOR 1726
MUNICIPAL GARAGE - Summary									27,868.46
PALMER HILLS GOLF COURSE		56005254942101	2400GC	MECHANICAL BUILDING REPAIR	09/20/2023	122954	40231	156.25	REFRIGERATOR SEALS - PALMER HILLS
		56005264942299	2401GC	MIRROR IMAGE CLEANING	09/20/2023	122962	1265	2,180.00	CUSTODIAL SERVICE - PALME R
PALMER HILLS GOLF COURSE - Summary									2,336.25
PUBLIC WORKS		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5043087050Sep23	34.06	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0855064004Sep23	54.06	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0227100026Sep23	37.99	6891 MIDDLE RD SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	09/20/2023	122986	1236654	303.80	UPM MIX
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1641077017Sep23	31.73	1140 MEADOW LN DR SIGNAL
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	09/20/2023	122950	D12278	339.45	SURFACE TACK
	ROAD USE FUND	20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	5684139006Sep23	108.24	2300 STATE ST LIGHTS
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	09/20/2023	122950	D12530	2,835.00	SEALANT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0962160002Sep23	27.02	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1683077019Sep23	32.30	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2719143005Sep23	73.06	5220 18TH ST TRAFFIC LIGHT
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	3760028000Sep23	15.71	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2649005060Sep23	204.31	1355 GRANT ST SIGNALS



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2481077010Sep23	38.79	3323 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2901141022Sep23	33.34	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4304170001Sep23	27.87	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2217031004Sep23	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1956077014Sep23	18.30	2002 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	3483023003Sep23	55.86	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5659149005Sep23	397.47	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5953124003Sep23	46.65	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4547102005Sep23	52.00	1700 STATE ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	09/20/2023	122907	0512943	9.50	DISPENSER RENTAL - SEPT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2103077019Sep23	41.99	1515 SPRUCE HILLS DR SIGNAL
		20605114202307		K & K HARDWARE	09/20/2023	122940	230661	143.33	FOUNDATION STAKE
		20605144232307		SHERWIN WILLIAMS CO.	09/20/2023	122993	0339-7	242.77	TRAFFIC PAINT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2796063007Sep23	43.52	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1347077010Sep23	36.06	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0792135005Sep23	65.44	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2460077019Sep23	45.85	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2643072006Sep23	44.83	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1662077018Sep23	37.90	999 1/2 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	0336073059Sep23	46.91	431 17TH ST PARKING LOT
		20605014292306		ARAMARK - CHICAGO	09/20/2023	122895	6150233887	29.98	FIRST AID SUPPLIES - ENG
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	4043138016Sep23	513.85	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1239129009Sep23	24.22	4801 DEVILS GLEN RD
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	0167073002Sep23	64.64	320 15TH ST LIGHTS



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5766100007Sep23	15.59	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5995115007Sep23	41.42	3780 UTICA RIDGE RD SIGNAL
		20605024252299		ENVIROMARK	09/20/2023	122918	28112	1,285.20	CHEMICAL DISPOSAL SPLASH LANDING
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1830077011Sep23	33.43	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1935077013Sep23	66.93	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2523077019Sep23	35.84	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1515077013Sep23	49.95	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2439077017Sep23	13.19	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1893077014Sep23	54.16	1000 MIDDLE RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	09/20/2023	122907	0513368	72.45	WATER - ENG
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5361111000Sep23	141.70	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2163016038Sep23	10.00	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1977077015Sep23	48.71	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1431077012Sep23	32.65	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1725077018Sep23	93.10	3882 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0955078004Sep23	86.90	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	3683050001Sep23	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2363131010Sep23	45.29	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4623158003Sep23	11.14	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4503122047Sep23	61.90	316 23RD ST SIGNAL
		20605304232103		L-TRON CORPORATION	09/20/2023	122945	681945	595.70	TRUCK 1719 COMPUTER MOUNT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1171111005Sep23	43.58	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0101045009Sep23	63.86	3744 18TH ST SIGNAL



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0215129008Sep23	30.94	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	6683130009Sep23	89.23	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4434078024Sep23	41.30	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1494077015Sep23	37.33	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1914077012Sep23	45.51	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5800119002Sep23	71.12	2055 STATE ST SIGNAL
		20605304232299		MILLENNIUM WASTE, INC.	09/20/2023	122960	3558299T081	35.00	TRAFFIC DUMPSTER 9/1/23 - 9/30/23
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2502077018Sep23	21.15	2501 18TH ST SIGNAL
		20605114202299		DAVENPORT ELECTRIC CONTRACT	09/20/2023	122908	52259	2,944.12	REPAIR EAST GATE DUE TO PATCH WORK
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	2124077010Sep23	72.94	3200 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	09/20/2023	122957	1389077012Sep23	18,572.79	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	3666140033Sep23	29.74	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1053077014Sep23	25.26	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	5699146002Sep23	65.90	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1638111009Sep23	37.90	1401 KIMBERLY RD SIGNAL
		20605114202307		K & K HARDWARE	09/20/2023	122940	232379	21.99	HOE
		20605144232307		K & K HARDWARE	09/20/2023	122940	231471	26.35	KNIFE, BLADES, AND NAIL SET
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1599077017Sep23	36.86	3550 STATE ST SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	09/20/2023	122986	1234957	428.40	UPM MIX
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	1578077016Sep23	73.85	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4861136001Sep23	44.60	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	543516591	10.00	2201 MIDDLE RD
		20605014292306		ARAMARK - CHICAGO	09/20/2023	122895	6150237340	29.98	FIRST AID - ENG
		20605014292306		IMPERIAL	09/20/2023	122932	288002:297487	40.85	COFFEE



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605124242307		3M COMPANY	09/20/2023	123011	9424260816	432.36	REFLECTIVE SHEETING
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	6667159008Sep23	43.82	2261 53RD AV SIGNAL
		20605114202299		PS3 ENTERPRISES, INC	09/20/2023	122978	153230	73.00	PW - STREET DEPT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	4818074020Sep23	25.25	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	09/20/2023	122957	0885152036Sep23	267.93	1599 GRANT ST LIGHT CONTROLLER
	ROAD USE FUND - Summary							32,755.96	
	SEWER UTILITY	52005104902307		MANATT'S INC.	09/20/2023	122952	5110543	752.35	CONCRETE - 5009 LOCKWOOD
		52005024902310		REFLECTIVE APPAREL FACOTRY INC	09/20/2023	122982	2006521	66.56	HI VIS SHIRTS
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	2166077012Sep23	15.92	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	4943155009Sep23	19.00	4134 DEPOT ST, WASTE GRINDER
		52005104902299		IOWA ONE CALL	09/20/2023	122936	253788	803.70	893 EMAILS - JULY 2023
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	1326077019Sep23	310.52	1 21ST ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	2137169005Sep23	49.15	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	1557077015Sep23	40.16	3500 ELM ST LIFT STATION
		52005024902310		REFLECTIVE APPAREL FACOTRY INC	09/20/2023	122982	2006695	279.40	HI VIS SHIRTS AND JACKET FOR ELECTRICIANS
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	2397077018Sep23	119.60	3480 ELM ST PUMP STATION
		52005104902108		MID AMERICAN ENERGY	09/20/2023	122957	1613130007Sep23	36.86	6876 FOREST GROVE RD
	SEWER UTILITY - Summary							2,493.22	
	SOLID WASTE/RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	09/20/2023	123007	083123E	4,665.00	E-WASTE - AUGUST 2023
		55005094912308		MIDWEST MAILWORKS INC.	09/20/2023	122958	83123A	5,000.00	POSTAGE GARBAGE
		55005094912299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244507A	59.83	04 BILLS
		55005284912213		WASTE COMMISSION OF	09/20/2023	123007	083123BW	3,319.69	BULKY WASTE - AUGUST 2023



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SOLID WASTE/RECYCLING ENT			SCOTT CO.					
		55005094912213		WASTE COMMISSION OF SCOTT CO.	09/20/2023	123007	083123L	30,419.85	SOLID WASTE - AUGUST 2023
		55005284912213		RUSH ROLL-OFF, INC.	09/20/2023	122990	4853	250.00	TIRE PICKUP
		55005094912299		MIDWEST MAILWORKS INC.	09/20/2023	122958	244459A	317.24	02 LATE NOTICES
	SOLID WASTE/RECYCLING ENT - Summary							44,031.61	
	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	09/20/2023	122891	083123A	550.00	LEVEE ANIMAL CONTROL
		58005194932307		MANATT'S INC.	09/20/2023	122952	5111388	677.12	CONCRETE - 3076 HOLIDY CT
	STORM WATER UTILITY - Summary							1,227.12	
	TRANSIT	58505274922105		ECK'S AUTO SHINE	09/20/2023	122914	288	180.00	BUS WASHING - 8/19 & 8/26
		58505174928005		RIVER BEND TRANSIT	09/20/2023	122985	2942A	38.25	442 AUG 2023 BUS LEASE INTEREST
		58505474922106		J.L. BRADY COMPANY LLC	09/20/2023	122937	97643	220.00	BUS WASH BOILER MAINT
		58505474922108		MID AMERICAN ENERGY	09/20/2023	122957	2607077010Sep23	280.93	VEHICLE WASH UTILITY ALLOCATION
	TRANSIT - Summary							719.18	
PUBLIC WORKS - Summary							150,913.33		
Overall - Summary							3,583,039.33		



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
GENERAL FUND		00100002211000		TREASURER, STATE OF IOWA	08/25/2023	2400115	0-004-071-543A	261.68	JULY SALES TAX - RECREATION
		00100002211100		TREASURER, STATE OF IOWA	08/25/2023	2400115	0-004-071-543B	0.98	JULY SALES TAX - CITY MERCH
	GENERAL FUND - Summary							262.66	
		56000002010900		FOOD DRINK FRIENDS INC.	08/30/2023	2400118	08202023A	51.90	AUG 14 - AUG 20 GIFT CARD PAYMENTS
		56000002010900		FOOD DRINK FRIENDS INC.	08/29/2023	2400117	08132023A	98.94	AUG 7 - AUG 13 GIFT CARD PAYMENTS
		56000002010400		FOOD DRINK FRIENDS INC.	08/29/2023	2400117	08132023C	8.56	AUG 7 - AUG 13 CC OVER/SHORT
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	08/29/2023	2400117	08132023	10,648.54	AUG 7 - AUG 13 CREDIT CARD PAYMENTS
		56000002010400		FOOD DRINK FRIENDS INC.	08/30/2023	2400118	08202023	14,115.12	AUG 14 - AUG 20 CREDIT CARD PAYMENTS
		56000002211000		TREASURER, STATE OF IOWA	08/25/2023	2400115	0-004-071-543	12,177.47	JULY SALES TAX - PHGC
		56000002010400		FOOD DRINK FRIENDS INC.	08/30/2023	2400118	08202023B	-459.91	AUG 14 - AUG 20 CREDIT CARD FEES
		56000002010400		FOOD DRINK FRIENDS INC.	08/29/2023	2400117	08132023B	-378.16	AUG 7 - AUG 13 CREDIT CARD FEES
	PALMER HILLS GOLF COURSE - Summary							36,262.46	
	- Summary							36,525.12	
Overall - Summary								36,525.12	



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	08/02/2023	2400072	723D	63.00	BANKCARD FEES BUSINESS LICENSE
	GENERAL FUND	- Summary						63.00	
CITY ADMINISTRATION		- Summary						63.00	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162244		MERCHANT SERVICES	08/02/2023	2400072	723A	1,962.47	BANKCARD FEES INSPECTION
	GENERAL FUND	- Summary						1,962.47	
COMMUNITY DEVELOPMENT		- Summary						1,962.47	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942244		VANTIV INTEGRATED PAYMENTS	08/08/2023	2400074	723	2,296.35	BANKCARD FEES MUSEUM
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						2,296.35	
FAMILY MUSEUM		- Summary						2,296.35	
FINANCE	GENERAL FUND	00102014612244		MERCHANT SERVICES	08/02/2023	2400072	723F	15.84	BANKCARD FEES 1% SW1 SW2 SW3
	GENERAL FUND	- Summary						15.84	
	SEWER UTILITY	52002044902244		AUTHORIZE.NET	08/03/2023	2400073	723	33.70	ONLINE PYMT GATEWAY
	SEWER UTILITY	52002044902244		MERCHANT SERVICES	08/02/2023	2400072	723G	3,252.99	BANKCARD FEES UT SW1 SW2
FINANCE		SEWER UTILITY - Summary						3,286.69	
FINANCE		- Summary						3,302.53	
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	08/02/2023	2400072	723B	269.87	BANKCARD FEES LIBRARY
	GENERAL FUND	- Summary						269.87	
LIBRARY		- Summary						269.87	
PARKS & RECREATION	GENERAL FUND	00107034432244		MERCHANT SERVICES	08/02/2023	2400072	723E	182.37	BANKCARD FEES REC ONLINE
	GENERAL FUND	- Summary						182.37	
PARKS & RECREATION		PALMER 56007114942244 MERCHANT SERVICES 08/02/2023 2400072 723C 1,338.24 BANKCARD FEES GOLF RANGE BALLS							



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	HILLS GOLF COURSE								
	PALMER HILLS GOLF COURSE - Summary							1,338.24	
PARKS & RECREATION		- Summary						1,520.61	
PUBLIC WORKS	SOLID WASTE/ RECYCLING ENT	55005094912244		MERCHANT SERVICES	08/02/2023	2400072	723H	3,275.32	BANKCARD FEES RECYCLE SW1 SW2 50% PW
	SOLID WASTE/RECYCLING ENT - Summary							3,275.32	
	STORM WATER UTILITY	58005194932244		MERCHANT SERVICES	08/02/2023	2400072	723I	3,252.98	BANKCARD FEES STRM WTR SW1 SW2
		STORM WATER UTILITY - Summary						3,252.98	
PUBLIC WORKS	TRANSIT	58505074922244		MERCHANT SERVICES	08/02/2023	2400072	723J	22.34	BANKCARD FEES 50% PW
	TRANSIT		- Summary					22.34	
PUBLIC WORKS		- Summary						6,550.64	
Overall - Summary								15,965.47	



City of Bettendorf QCWCC Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	08/25/2023	2400116	0-004-168-398	5,043.91	SALES TAX 07/01-07/31/23
		QC WATERFRONT CONVENTION - Summary						5,043.91	
		- Summary						5,043.91	
FINANCE	QC WATERFRONT CONVENTION	59002024942130		CVENT, INC.	09/20/2023	3570	4110178898	6,964.32	CVENT HOSPITALITY CLOUD BOOKING
		QC WATERFRONT CONVENTION - Summary						6,964.32	
FINANCE		- Summary						6,964.32	
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823C	5,261.15	FINANCE SALARY & BENEFITS
		59020014942329		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823H	2,830.98	BEVERAGE INVOICE
		59020014942355		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823B	1,956.43	FEES & LICENSES
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823J	5,269.75	SUPPLIES GENERAL OFFICE
		59020014942108		MID AMERICAN ENERGY	09/20/2023	3572	543485780	36.30	QCWCC POWER BILL
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823L	9,006.17	CONTRACT SERVICES
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823D	3,894.35	FACILITIES/MAINT SALARY WAGES & BENEFITS
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942328		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823G	11,992.30	FOOD INVOICE
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823I	33,355.12	SALARY/WAGES & BENEFITS
		59020014942215		AUDIO VISUAL RESOURCE QC	09/06/2023	3568	Q4170	9,675.00	SOUND REPAIR
		59020014942109		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823F	569.15	MEDIACOM
		59020014942203		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823A	462.99	ADVERTISING AND PRODUCTION
		59020014942108		MID AMERICAN ENERGY	09/20/2023	3572	543475301	17,087.88	QCWCC POWER BILL
		59020014942106		JOHNSON CONTROLS FIRE PROTECTION LP	09/06/2023	3569	23675498	5,205.41	ANNUAL INVOICE AGREEMENT
		59020014942101		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823E	163.91	REPAIRS AND MAINT.
		59020014942299		THE GREEN THUMBERS	09/20/2023	3574	1-756504	325.00	QCWCC PLANT MAINT



City of Bettendorf QCWCC Accounts Payable, 09/19/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942101		ISLE OF CAPRI BETTENDORF, L.C.	09/20/2023	3571	082823K	1,102.10	REPAIRS AND MAINT
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	09/20/2023	3573	127607A	75.81	QCWCC ARMORED CAR TRANSPORT
	QC WATERFRONT CONVENTION - Summary							108,269.80	
QC WATERFRONT CONV CTR - Summary								108,269.80	
Overall - Summary								120,278.03	



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	68401054942258		US BANK	08/30/2023	90	08152023	403.84	CALIBER COLLISION 1461 ACCIDENT REPAIR 21915
	68401054942258		US BANK	08/30/2023	90	08152023	10,679.55	CALIBER COLLISION 1461 ACCIDENT REPAIR #21915
	00101014602307		US BANK	08/30/2023	90	08152023	44.85	HY-VEE BETTENDORF 1037 WATER FOR CITY HALL
	00101014601304		US BANK	08/30/2023	90	08152023	36.00	SQ *HILTON GARDEN INN BBN MEETING 8/1/23
	00101014602290		US BANK	08/30/2023	90	08152023	70.00	IDEMIA TSA PRECHECK TSA PRECHECK RENEWAL
	00101014601304		US BANK	08/30/2023	90	08152023	7.86	HY-VEE BETTENDORF 1037 DIET COKE FOR VARIOUS
MAYOR & COUNCIL		- Total					11,242.10	
FINANCE	68802314941303		US BANK	08/30/2023	90	08152023	-26.00	UNITED 0164211132586 REFUND
	00102024612306		US BANK	08/30/2023	90	08152023	37.99	OFFICE EXPRESS THERMAL PRINTING PAPER
	68802314941303		US BANK	08/30/2023	90	08152023	-37.00	UNITED 0164211132587 REFUND
	40202434807074		US BANK	08/30/2023	90	08152023	3,704.00	SCOUTDNS FILTERING SCOUTDNS PROTECTIVE
	68802314942307		US BANK	08/30/2023	90	08152023	287.00	AMAZON.COM*W12WH7BU3 AMZN 10 DESKTOP MEMORY
	68802314942130		US BANK	08/30/2023	90	08152023	335.12	INSIGHT PUBLIC SECTOR BLUEBEAM-SUBSCRIPTION
	00102014611304		US BANK	08/30/2023	90	08152023	522.40	ACT II TRANSPORTATION S&P RATING PRESENTATION
	68802314942307		US BANK	08/30/2023	90	08152023	227.17	AMZN MKTP US*VT95L3H33 USB-C-ADAPTERS
	40202434807074		US BANK	08/30/2023	90	08152023	2,024.60	DMI* DELL K-12/GOVT DELL-PRECISION-DESKTOPS-1
	68802314942307		US BANK	08/30/2023	90	08152023	89.24	AMZN MKTP US*TH9J55RN2 COUNT-3-CHROMECAST
	68802314942110		US BANK	08/30/2023	90	08152023	204.30	CENTURYLINK LUMEN LONG DISTANCE JULY 2023
	40102424807074		US BANK	08/30/2023	90	08152023	771.49	B&H PHOTO 800-606-6969 PRINTER/USB NEW VEHICLE
	68802314942307		US BANK	08/30/2023	90	08152023	23.99	AMAZON.COM*TO6TX0MY2 COUNT 1 PHONE CASES
	00102024612307		US BANK	08/30/2023	90	08152023	1,299.00	B2B PRIME*TH85N7NX0 AMAZON PRIME - ALL DEPTS
	40202434807074		US BANK	08/30/2023	90	08152023	939.96	DMI* DELL K-12/GOVT DELL-DOCKS-4-COUNT
	40202434807074		US BANK	08/30/2023	90	08152023	4,257.00	DMI* DELL K-12/GOVT DELL-OPTIPLEX-DESKTOPS-5-
	68802314942307		US BANK	08/30/2023	90	08152023	138.00	AMZN MKTP US*TH2NN6210 COUNT-6-LIND-POWER-ADAPTE
	40102424807074		US BANK	08/30/2023	90	08152023	650.72	AMZN MKTP US*TA7JA3RW1 FLOORING FOR NEW VEHICLES



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942130		US BANK	08/30/2023	90	08152023	2,238.72	MSFT * E0400O6I0C COUNT 60 MS GCC G3 MS365
	68802314942307		US BANK	08/30/2023	90	08152023	143.50	AMAZON.COM*TO1YL93K1 AMZN 5 DESKTOP MEMORY
	40202434807074		US BANK	08/30/2023	90	08152023	11,774.38	DMI* DELL K-12/GOVT POWEREDGE
	68802314942307		US BANK	08/30/2023	90	08152023	42.80	EBAY O*17-10385-57561 MOTHERBOARD MUSEUM POND
	68802314942307		US BANK	08/30/2023	90	08152023	89.97	AMAZON.COM*TA1ML0W62 COUNT-3-USB-CDROM-DRIVES
	68802314942110		US BANK	08/30/2023	90	08152023	558.18	CENTURYLINK LUMEN INTERNET JULY 2023
	68802314942130		US BANK	08/30/2023	90	08152023	2,628.00	BARRACUDA NETWORKS INC SPAM FILTER ANNUAL MAINT
	68802314942307		US BANK	08/30/2023	90	08152023	333.49	AMZN MKTP US*3N06H7PR3 COUNT-20-HDD-CADDIES-FOR-
	68802314942307		US BANK	08/30/2023	90	08152023	23.14	AMAZON.COM*921P309J3 AMZN COUNT 1 PHONE CASE
	40202434807074		US BANK	08/30/2023	90	08152023	4,388.01	DMI* DELL K-12/GOVT DELL-LATTITUDES-3-COUNT
	68802314942110		US BANK	08/30/2023	90	08152023	1,640.79	CENTURYLINK LUMEN PHONE BILL JULY 2023
	68802314942306		US BANK	08/30/2023	90	08152023	82.45	CARTRIDGE WORLD COUNT 3 GENERIC TONER CAR
	68802314942307		US BANK	08/30/2023	90	08152023	9.88	AMZN MKTP US*TO2AZ93C1 M2 STANDOFFS AND SCREWS
	68802314942110		US BANK	08/30/2023	90	08152023	112.13	METRONET RETAIL BRIDGE CAMERA INTERNET
	68802314942110		US BANK	08/30/2023	90	08152023	6,493.21	VZWRLSS*APOCC VISB CELL PHONE BILL JULY 2023
	40202434807074		US BANK	08/30/2023	90	08152023	1,426.49	AMZN MKTP US*TA02C0142 BENQ INSTASHOW WDC20C
	68802314942130		US BANK	08/30/2023	90	08152023	184.95	WEB*NETWORKSOLUTIONS PALMERHILLSGOLF.COM DOMAI
	68802314942307		US BANK	08/30/2023	90	08152023	37.90	AMAZON.COM*TA2657EQ2 AMZN COUNT-2-USB-C-ETHERNET-AD
	40202434807074		US BANK	08/30/2023	90	08152023	803.97	AMZN MKTP US*X08DU7OT3 COUNT 3 HDD 16TB EACH FOR
	68802314942307		US BANK	08/30/2023	90	08152023	782.63	AMZN MKTP US*TA5CM3I30 AM COUNT-7-M2-SSD-2TB-DRIVES
	68802314942307		US BANK	08/30/2023	90	08152023	89.94	AMAZON.COM*TH0I38AX2 AMZN USB-C-ADAPTERS
	68802314942307		US BANK	08/30/2023	90	08152023	206.92	CDW GOVT #LB72837 FIBER CONVERTERS
	68802314942110		US BANK	08/30/2023	90	08152023	2,849.23	ATT* BILL PAYMENT CELL DATA USAGE JULY 2023
	68802314942307		US BANK	08/30/2023	90	08152023	79.98	AMZN MKTP US*TA2CO1W52 COUNT-2-USB-CDROM-DRIVES
	68802314942307		US BANK	08/30/2023	90	08152023	640.65	PROVANTAGE COUNT-2-KVM-SWITCHES-8-POR



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	00102024612306		US BANK	08/30/2023	90	08152023	5.99	AMZN MKTP US*TH1BQ7RF2 CALENDAR
	68802314942307		US BANK	08/30/2023	90	08152023	539.57	MONOPRICE, INC. TV-MOUNTS-AND_MONITOR-ARM
	68802314942307		US BANK	08/30/2023	90	08152023	174.75	AMZN MKTP US*T67KT0YF0 COUNT-5-MOTO-PHONE-CASES
	68802314942307		US BANK	08/30/2023	90	08152023	160.02	PROVANTAGE KVM-SWITCH-4-PORT
	68802314942307		US BANK	08/30/2023	90	08152023	266.50	AMZN MKTP US*KX0F62513 COUNT-11-PHONE-CASES
	40202434807074		US BANK	08/30/2023	90	08152023	469.98	DMI* DELL K-12/GOVT DELL-DOCKS-2-COUNT
	68802314942307		US BANK	08/30/2023	90	08152023	36.48	AMZN MKTP US*TO3GW20J0 AM COUNT 2 PHONE CASES
	68802314942130		US BANK	08/30/2023	90	08152023	8.00	MSFT * E0400O6O2R ONE ROOM TEAMS SUBSCRIPTI
	40202434807074		US BANK	08/30/2023	90	08152023	3,481.95	NEWEGG INC. COUNT 13 HDD 16TB EACH FO
	40202434807074		US BANK	08/30/2023	90	08152023	19,172.27	DMI* DELL K-12/GOVT SERVERS
	40202434807074		US BANK	08/30/2023	90	08152023	1,174.95	DMI* DELL K-12/GOVT DELL-DOCKS-5-COUNT
	68802314942130		US BANK	08/30/2023	90	08152023	-4.93	MICROSOFT*365 CREDIT-FOR-POWER-BI-CANCE
	68802314941303		US BANK	08/30/2023	90	08152023	-26.00	UNITED 0164211132585 REFUND
	68802314942110		US BANK	08/30/2023	90	08152023	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	68802314942307		US BANK	08/30/2023	90	08152023	234.99	DMI* DELL K-12/GOVT DOCKS FOR NEW LAPTOPS
	68802314942130		US BANK	08/30/2023	90	08152023	89.00	GOTOCOM*GOTOASSIST REMOTE-SUPPORT-SOFTWARE-S
	40202434807074		US BANK	08/30/2023	90	08152023	1,702.80	DMI* DELL K-12/GOVT DELL-OPTIPLEX-DESKTOPS-2-
FINANCE	- Total						80,637.88	
POLICE	00103104101303		US BANK	08/30/2023	90	08152023	24.98	EL TORO BAR AND GRILL FOOD - SAID
	00103104101303		US BANK	08/30/2023	90	08152023	710.00	SQ *NATIONAL TACTICAL OFF DSCOTT TRAINING
	00103014101304		US BANK	08/30/2023	90	08152023	27.74	BRUEGGERS 3764 SUPERVISORS MEETING
	00103154102106		US BANK	08/30/2023	90	08152023	882.02	ADVANCED BUSINESS SYSTEMS POLICE PRINTER
	00103134102307		US BANK	08/30/2023	90	08152023	285.18	IN *ARROWHEAD SCIENTIFIC EVIDENCE SUPPLIES
	00103184102304		US BANK	08/30/2023	90	08152023	141.42	AMAZON.COM*TH46I0ON1 BLACK BELT
	00103104101303		US BANK	08/30/2023	90	08152023	39.59	FLEET FARM FUEL 2415 GAS - CONNELL



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103184102304		US BANK	08/30/2023	90	08152023	25.62	AMZN MKTP US*TH0H53UQ2 STOPWATCHES
	00103184102304		US BANK	08/30/2023	90	08152023	349.00	THE HOME DEPOT 2111 5 TIER SHELF
	00103104101303		US BANK	08/30/2023	90	08152023	60.06	THE BACK YARD FOOD - SAID
	00103104101303		US BANK	08/30/2023	90	08152023	30.13	HOLIDAY STATIONS 0462 GAS - VALDEX
	00103164102304		US BANK	08/30/2023	90	08152023	617.46	AMZ*VERTIGO DRONES REMOTE ID MODULES/DRONE
	00103114102309		US BANK	08/30/2023	90	08152023	588.39	WWW.WHITEHAVENVETCENTE VACCINES - LEWIS
	00103104101303		US BANK	08/30/2023	90	08152023	19.08	ICHIDDO RAMEN (MG) FOOD - CONNELL
	00103104101303		US BANK	08/30/2023	90	08152023	6.86	CIRCLE K # 01444 FOOD - SAID
	00103114807074		US BANK	08/30/2023	90	08152023	8,000.00	RAY O HERRON CO INC AIR MASKS
	00103164102307		US BANK	08/30/2023	90	08152023	10.00	GDIT FAA 349CP9R DRONE REGISTRATION
	00103114102304		US BANK	08/30/2023	90	08152023	2,287.60	BROCO INC BREACHING RAMS
	00103154102306		US BANK	08/30/2023	90	08152023	202.42	OFFICE EXPRESS OFFICE SUPPLIES
	00103104101303		US BANK	08/30/2023	90	08152023	13.22	MARATHON PETRO252403 FOOD - VALDEZ
	00103184102304		US BANK	08/30/2023	90	08152023	8.99	AMZN MKTP US*TA0R05B61 DRONE BATTERY CHIP
	00103184102304		US BANK	08/30/2023	90	08152023	49.00	DJI SERVICE LLC. ERU DRONE SUPPLIES
	00103154102306		US BANK	08/30/2023	90	08152023	642.50	DIMENSIONAL GRAPHICS FORMS - OT, SIEZED PROP
	00103104101303		US BANK	08/30/2023	90	08152023	40.88	BRICK & BOURBON- MAPLE GR FOOD - CONNELL
	00103104101303		US BANK	08/30/2023	90	08152023	50.14	PAPAS BAR & GRILL FOOD - SAID
	00103104101303		US BANK	08/30/2023	90	08152023	12.12	BURGER KING #9139 Q07 FOOD - SAID
	00103164102304		US BANK	08/30/2023	90	08152023	10.67	AMZN MKTP US*TO3BS55C2 MICRO SCREW DRIVER SET
	00103104101303		US BANK	08/30/2023	90	08152023	21.26	KWIK STAR 46800004689 GAS - VALDEZ
	00103114102304		US BANK	08/30/2023	90	08152023	306.05	GALLS OC CANNISTERS
	00103104101303		US BANK	08/30/2023	90	08152023	175.00	PSI SERVICES LLC DRONE TEST - PAYTON
	00103014101301		US BANK	08/30/2023	90	08152023	95.00	SAMS CLUB RENEWAL MEMBERSHIP/DAVIS,JANSEN
	00103014101301		US BANK	08/30/2023	90	08152023	50.00	SQ *NATIONAL TACTICAL OFF STREEPY ANNUAL MEMBERSHIP



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103114102310		US BANK	08/30/2023	90	08152023	497.39	DASH MEDICAL GLOVES MEDICAL GLOVES
	00103114102307		US BANK	08/30/2023	89	08152023	5,323.50	KIESLER POLICE SUPPLY AMMUNITION
	00103104101303		US BANK	08/30/2023	90	08152023	14.16	JIMMY JOHNS - 549 FOOD - CONNELL
	21203554102304		US BANK	08/30/2023	90	08152023	9,439.25	ROCK RIVER ARMS INC. PISTOL UPPER HALF ASSY
	00103104101303		US BANK	08/30/2023	90	08152023	16.40	CHIPOTLE 0514 FOOD - CONNELL
	00103184102304		US BANK	08/30/2023	90	08152023	210.92	B&H PHOTO 800-606-6969 BATTERIES FOR ERU DRONE
	00103154102308		US BANK	08/30/2023	90	08152023	11.05	DOCUPPOST.COM POSTAGE - ABANDON VEHICLE
	00103184102304		US BANK	08/30/2023	90	08152023	201.01	AMZN MKTP US*TA5YV5UE2 SOUNDPROOF FOAM
	00103114102309		US BANK	08/30/2023	90	08152023	83.82	SP TACTIPUP SUPPLIES FOR LEWIS
	00103134102306		US BANK	08/30/2023	90	08152023	41.32	AMAZON.COM*TA7ML7X12 AMZN FINGERPRINT CLEANUP
	00103154102299		US BANK	08/30/2023	90	08152023	390.84	STERICYCLE INC/SHRED-IT SHREDDING
	00103184102304		US BANK	08/30/2023	90	08152023	198.98	SQ *FIREHOUSE TECHNOLOGY ERU DRONE SUPPLIES
	00103154102307		US BANK	08/30/2023	90	08152023	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103014102307		US BANK	08/30/2023	90	08152023	60.00	FAMILY EYE CARE DOCTORS O SNYDER EYE EXAM
	00103184102304		US BANK	08/30/2023	90	08152023	210.00	PAYPAL *UNIQATIVE BLACK AND GREEN XBALL
	00103104101303		US BANK	08/30/2023	90	08152023	17.70	CASEYS #2850 GAS - VALDEZ
	00103114101209		US BANK	08/30/2023	90	08152023	419.12	GALLS HANDCUFFS, WHISTLE, CHAIN
	00103104101303		US BANK	08/30/2023	90	08152023	23.54	GREEN MILL - ST CLOUD FOOD - VALDEZ
	00103104101303		US BANK	08/30/2023	90	08152023	41.57	KWIK STAR 75200007526 GAS - VALDEZ
	00103104101303		US BANK	08/30/2023	90	08152023	46.59	PF CHANGS #9958 FOOD - CONNELL
	00103154102304		US BANK	08/30/2023	90	08152023	401.16	AMAZON.COM*T629Y7KR2 AMZN BATTERIES
	00103104101303		US BANK	08/30/2023	90	08152023	654.32	HOME 2 SUITES BROOKLYN PA HOTEL - CONNELL
	00103134102307		US BANK	08/30/2023	90	08152023	45.08	CASEYS #1941 GAS - TO DCI LAB
	00103104101303		US BANK	08/30/2023	90	08152023	9.23	CARIBOU COFFEE #1446 FOOD - CONNELL
	00103134101304		US BANK	08/30/2023	90	08152023	31.09	STOUTS IRISH PUB INTERVIEW - CLINTON



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103114102104		US BANK	08/30/2023	90	08152023	10.99	AMZN MKTP US*TH5R99EA0 AM MICROPHONE FOR SQUAD 207
	00103134101304		US BANK	08/30/2023	90	08152023	16.44	TST* CANDLELIGHT INN - CL INTERVIEW - CLINTON
	00103134102307		US BANK	08/30/2023	90	08152023	100.00	LEXISNEXIS EPIC USER FEE (JULY)
	00103104101303		US BANK	08/30/2023	90	08152023	38.78	SUBWAY 34611 FOOD - VALDEZ
	00103104101303		US BANK	08/30/2023	90	08152023	14.07	CHIPOTLE 1792 FOOD - VALDEZ
	00103114102309		US BANK	08/30/2023	90	08152023	31.28	GALLS K9 PATCH
	00103104101303		US BANK	08/30/2023	90	08152023	23.41	ROCKY ROCOCO FOOD - CONNELL
	00103154102299		US BANK	08/30/2023	90	08152023	10,995.00	WWW.GRAYSHIFT.COM GRAYKEY LICENSE
	00103104101303		US BANK	08/30/2023	90	08152023	299.00	NJ CRIMINAL BRATEK - STREET SMART COP
	00103114101209		US BANK	08/30/2023	90	08152023	-203.99	GALLS REFUND - SANDIFER SHOES
	00103104101303		US BANK	08/30/2023	90	08152023	13.20	WENDYS #7 FOOD - SAID
	00103104101303		US BANK	08/30/2023	90	08152023	74.97	UBER TRIP TO BE REFUNDED
	00103104101303		US BANK	08/30/2023	90	08152023	13.97	SUBWAY 13967 FOOD - SAID
	00103114101209		US BANK	08/30/2023	90	08152023	249.55	SP RDR GEAR TOURNIQUET HOLDERS
	00103114102309		US BANK	08/30/2023	90	08152023	86.03	MENARDS DAVENPORT IA KENNEL - LEWIS
	00103114101209		US BANK	08/30/2023	90	08152023	299.95	AMZN MKTP US*XV6YO93G3 BOOTS - GUSTA
	00103104101303		US BANK	08/30/2023	90	08152023	1,015.00	SAFARILAND TRAINING GR RAWLS - DISTRACTION DEVIC
	00103164102304		US BANK	08/30/2023	90	08152023	1,168.00	KUSTOM SIGNALS BATTERY PACK
	00103184102304		US BANK	08/30/2023	90	08152023	-102.53	AMZN MKTP US REFUND - SUPPLIES
	00103164102307		US BANK	08/30/2023	90	08152023	133.00	IN *L-TRON CORPORATION IS MOUNTS FOR TRACS SCANNERS
	00103114807074		US BANK	08/30/2023	90	08152023	6,635.89	BOTACH INC MASKS WITH FILTER
	00103184102304		US BANK	08/30/2023	90	08152023	49.98	AMAZON.COM*TH27752L2 BLACK BELT
	00103154102306		US BANK	08/30/2023	90	08152023	48.50	OFFICE EXPRESS POSTCARDS/DEER HUNT
	00103134101304		US BANK	08/30/2023	90	08152023	14.17	JIMMY JOHNS 1244 INTERVIEW - CLINTON
	00103184102304		US BANK	08/30/2023	90	08152023	1,462.66	B&H PHOTO 800-606-6969 ERU DRONE



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103154102307		US BANK	08/30/2023	90	08152023	400.20	CULLIGAN OF QUAD CITIES O WATER
	00103134102307		US BANK	08/30/2023	90	08152023	36.80	AMAZON.COM*TA21058D1 AMZN NOTEBOOKS
	00103154102308		US BANK	08/30/2023	90	08152023	25.65	USPS PO 1808460374 POSTAGE - PROP RETURN
	00103164102304		US BANK	08/30/2023	90	08152023	351.92	IN *ARROWHEAD SCIENTIFIC COLLECTION KITS
	00103184102304		US BANK	08/30/2023	90	08152023	99.90	AMZN MKTP US*TA8Y662H2 COMPRESSED AIR TANK
	00103104101303		US BANK	08/30/2023	90	08152023	624.51	HILTON ADVPURCH8002367113 HOTEL - FLICKINGER
	00103104101303		US BANK	08/30/2023	90	08152023	18.00	SQ *HURTS DONUT COMPANY FOOD - SAID
	00103104101303		US BANK	08/30/2023	90	08152023	14.77	GREEN MILL - ST CLOUD FOOD - VALDE
	00103114102309		US BANK	08/30/2023	90	08152023	108.63	RAYALLEN.COM JJDOG.COM LEATHER HARNESS - LEWIS
	00103104101303		US BANK	08/30/2023	90	08152023	331.11	BEST WESTERN ST CLOUD HOTEL - VALDEZ
	00103104101303		US BANK	08/30/2023	90	08152023	20.30	TST* OLDE BRICK HOUSE - S FOOD - VALDEZ
POLICE	- Total						58,719.53	
FIRE	00104154142307		US BANK	08/30/2023	90	08152023	28.90	THE HOME DEPOT #2111 PAINTING SUPPLIES/ST2
	00104124141303		US BANK	08/30/2023	90	08152023	295.00	PAYPAL *INTERNATION IN IOWA CHAPTER IAAI CONF
	00104124141301		US BANK	08/30/2023	90	08152023	30.00	PAYPAL *INTERNATION MEMBERSHIP FY24
	00104124141303		US BANK	08/30/2023	90	08152023	590.00	PAYPAL *INTERNATION INTER IOWA CHAPTER IAAI CONF
	00104154142106		US BANK	08/30/2023	90	08152023	372.21	IOC BETTENDORF HOTEL FUEL/MARINE 1
	00104124141301		US BANK	08/30/2023	90	08152023	30.00	PAYPAL *INTERNATION MEMBERSHIP FY23
	00104134141303		US BANK	08/30/2023	90	08152023	108.67	TST* CRUSADE BURGER BAR MEALS/SWIFTWATER TECH
	00104154142101		US BANK	08/30/2023	90	08152023	342.96	AMZN MKTP US*KU0CG7PH3 225A CIRCUIT BREAKER
	00104134141301		US BANK	08/30/2023	90	08152023	180.00	CLIA LABORATORY PROGRAM CLIA USER FEE
	00104134142310		US BANK	08/30/2023	90	08152023	42.32	AIRGAS - NORTH CYLINDER RENTAL
	00104154142106		US BANK	08/30/2023	90	08152023	60.31	HOMEDEPOT.COM 6 TON BOTTLE JACK
	00104134141303		US BANK	08/30/2023	90	08152023	41.82	ROAD RANGER #263 MEALS/SWIFTWATER TECH
	00104154142106		US BANK	08/30/2023	90	08152023	3.09	HOMEDEPOT.COM BRUSH SET/BROCKWAY



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	08/30/2023	90	08152023	31.31	SUBWAY 48839 MEAL/SWIFTWATER TECH
	00104134141303		US BANK	08/30/2023	90	08152023	38.33	DAKOTAS MEALS/SWIFTWATER TECH
	00104134142310		US BANK	08/30/2023	90	08152023	920.54	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104134142310		US BANK	08/30/2023	90	08152023	14.08	GENESIS HEALTH SYSTEM PHARMACY
	00104114141209		US BANK	08/30/2023	90	08152023	1,281.47	WPSG, INC. UNIFORM WEAR
	00104154142307		US BANK	08/30/2023	90	08152023	47.92	THE HOME DEPOT #2111 DOLLIES/ST2
	00104124142306		US BANK	08/30/2023	90	08152023	8.96	WAL-MART #1241 CARDSTOCK
	00104154142307		US BANK	08/30/2023	90	08152023	19.88	WM SUPERCENTER #1241 STATION SUPPLIES
	00104134141303		US BANK	08/30/2023	90	08152023	989.72	HAMPTON INN HOTEL/SWIFTWATER TECH
	00104154142307		US BANK	08/30/2023	90	08152023	495.98	SAMSClub.COM STATION SUPPLIES
	00104154142307		US BANK	08/30/2023	90	08152023	196.34	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104114141209		US BANK	08/30/2023	90	08152023	63.00	AMAZON.COM*TA5I000W1 AMZN DUTY SHOES/BARNHOUSE
	00104134141303		US BANK	08/30/2023	90	08152023	89.30	PILOT_00236 FUEL/FLOOD BOAT OPS
	00104154142106		US BANK	08/30/2023	90	08152023	68.50	GETZ FIRE EQUIPMENT CO SERVICE EXTINGUISHER/ST1
	00104154142299		US BANK	08/30/2023	90	08152023	59.00	WCI*MWI WASTE DISPOSAL/ST4
	00104104141303		US BANK	08/30/2023	90	08152023	66.56	AMZN MKTP US*TA3Q05731 HYDRATION PACKETS
	00104114142304		US BANK	08/30/2023	90	08152023	1,098.32	DINGES FIRE COMPANY INTER HOSE ADAPTERS
	00104114142307		US BANK	08/30/2023	90	08152023	204.67	PROFISHOP.US DEAD BLOW HAMMERS
	00104154142299		US BANK	08/30/2023	90	08152023	59.00	WCI*MWI WASTE DISPOSAL/ST2
	00104114142104		US BANK	08/30/2023	90	08152023	29.84	AMZN MKTP US*TA7FJ7U70 REPAIR PATCH KIT/ADM3
	00104014141301		US BANK	08/30/2023	90	08152023	60.00	SAMS CLUB RENEWAL MEMBERSHIP/VALE
	00104154142307		US BANK	08/30/2023	90	08152023	276.70	CULLIGAN OF QUAD CITIES O WATER
	00104124142306		US BANK	08/30/2023	90	08152023	75.04	OFFICE EXPRESS OFFICE SUPPLIES
	00104134141303		US BANK	08/30/2023	90	08152023	34.99	CHIPOTLE 1194 MEALS/SWIFTWATER TECH
	00104154142307		US BANK	08/30/2023	90	08152023	131.23	SHERWIN WILLIAMS 703241 PAINT SUPPLIES/ST2



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	08/30/2023	90	08152023	84.12	TST* DOCK ROTZ TAVERN MEALS/FLOOD BOAT OPS
	00104134141303		US BANK	08/30/2023	90	08152023	62.00	WINGS ETC - 0077 MEALS/FLOOD BOAT OPS
	00104124142106		US BANK	08/30/2023	90	08152023	170.86	ADVANCED BUSINESS SYSTEMS CITY HALL PRINTER
	00104154142106		US BANK	08/30/2023	90	08152023	53.45	AMZN MKTP US*TH9795YB1 BATTERY CHARGER/BROCKWAY
FIRE	- Total						8,856.39	
PUBLIC WORKS	00105264642299	2401CH	US BANK	08/30/2023	90	08152023	85.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - CITY
	00105724422111		US BANK	08/30/2023	90	08152023	16.73	AMERICAN WATER WORKS COMP ARCHERY RANGE
	00105264642299	2401CH	US BANK	08/30/2023	90	08152023	64.60	ARAMARK UNIFORM RUG SERVICE - CITY HALL
	00105724422111		US BANK	08/30/2023	90	08152023	56.66	AMERICAN WATER WORKS COMP MCMANUS PARK
	20605024252315		US BANK	08/30/2023	90	08152023	48.98	AMZN MKTP US*0U8GS9LN3 SURVEY NAILS
	00105724422111		US BANK	08/30/2023	90	08152023	31.03	AMERICAN WATER WORKS COMP WARMING HOUSE
	58005194932307		US BANK	08/30/2023	90	08152023	104.80	K & K TRUE VALUE CONCRETE MIX, MASON MIX
	68305204942324		US BANK	08/30/2023	90	08152023	19.92	CARQUEST 1717 AIR FILTER - STOCK
	20605014292306		US BANK	08/30/2023	90	08152023	79.99	AMZN MKTP US*TA3CA2YW1 TONER CARTRIDGE
	00105724422111		US BANK	08/30/2023	90	08152023	2,003.90	AMERICAN WATER WORKS COMP LINCOLN SPLASH PAD
	00105254642307	2400CC	US BANK	08/30/2023	90	08152023	340.37	GREAT WESTERN SUPPLY COMP PAPER PRODUCTS, CAN LINER
	68305204942324		US BANK	08/30/2023	90	08152023	134.99	CARQUEST 1717 CALIPER - 1515
	00105254642101	2400LB	US BANK	08/30/2023	90	08152023	190.40	AMZN MKTP US*TH16S7GW1 VANITY LIGHT FOR LOBBY
	00105264642299	2401CC	US BANK	08/30/2023	90	08152023	33.80	ARAMARK UNIFORM TRUG SERVICE - COMM CTR
	00105724422111		US BANK	08/30/2023	90	08152023	45.92	AMERICAN WATER WORKS COMP HOLMES STREET
	55505254942111	2400FM	US BANK	08/30/2023	90	08152023	714.97	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	00105724422111		US BANK	08/30/2023	90	08152023	17.64	AMERICAN WATER WORKS COMP BUSH SCENIC OVERLOOK
	56005264942307	2401GC	US BANK	08/30/2023	90	08152023	311.30	GREAT WESTERN SUPPLY COMP TP,CAN LINERS, CHEMICALS
	00105264642307	2401CH	US BANK	08/30/2023	90	08152023	269.46	GREAT WESTERN SUPPLY COMP FOAM CUPS, TP, CITY HALL
	55505254942111	2400FM	US BANK	08/30/2023	90	08152023	114.63	AMERICAN WATER WORKS COMP FAYE'S FIELD



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204941303		US BANK	08/30/2023	90	08152023	44.00	WORKTRAINING.COM TRAINING
	56005264942299	2401GC	US BANK	08/30/2023	90	08152023	25.00	ARAMARK UNIFORM RUG SERVICE - PALMER CLUB
	20605304231303		US BANK	08/30/2023	90	08152023	35.00	VANS PIZZA AND MORE MEAL FOR FOREST GROVE MTG
	68305204942324		US BANK	08/30/2023	90	08152023	-285.99	QUAD CITY PETERBILT RETURN - CORE
	00105264642307	2401LB	US BANK	08/30/2023	90	08152023	159.14	GREENWOOD CLEANING SYSTE HAND SOAP - LIBRARY
	00105254642111	2400CC	US BANK	08/30/2023	90	08152023	59.65	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CENT
	55505264942299	2401FM	US BANK	08/30/2023	90	08152023	65.60	ARAMARK UNIFORM ENTRY MAT SERVICE
	56005264942307	2401GC	US BANK	08/30/2023	90	08152023	233.78	GREAT WESTERN SUPPLY COMP HAND SOAP, PAPER TOWELS
	00105724422307		US BANK	08/30/2023	90	08152023	1,142.00	BELSON OUTDOORS NEW PARK BENCH FOR CROW
	00105724422111		US BANK	08/30/2023	90	08152023	851.73	AMERICAN WATER WORKS COMP JETTY PARK
	52005104902307		US BANK	08/30/2023	90	08152023	143.12	UTILITY EQUIPMENT COMPAN LADTECH HDPE RISER
	00105724422111		US BANK	08/30/2023	90	08152023	152.36	AMERICAN WATER WORKS COMP FOREST GROVE PARK
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	192.82	MENARDS DAVENPORT IA GARAGE DOOR SEALS - MAINT
	00105264642299	2401LB	US BANK	08/30/2023	90	08152023	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - LIBRAR
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	149.77	MENARDS DAVENPORT IA TOOLS AND DRIVER BITS
	00105254642307	2400MC	US BANK	08/30/2023	90	08152023	115.98	AMZN MKTP US*T67N19G01 DRINKING FOUNTAIN FILTER
	00105254642101	2400LB	US BANK	08/30/2023	90	08152023	31.21	THE UPS STORE 2571 VAV CONTROLLER SHIPPING
	20605014292106		US BANK	08/30/2023	90	08152023	381.12	ADVANCED BUSINESS SYSTEMS MAINT CTR PRINTER
	68305204942324		US BANK	08/30/2023	90	08152023	9.00	CARQUEST 1717 PSF W/STOP LEAK
	00105254642101	2400LB	US BANK	08/30/2023	90	08152023	120.00	AVENUE RENTAL SCISSOR LIFT - LIBRARY
	00105264642307	2401MC	US BANK	08/30/2023	90	08152023	456.85	GREENWOOD CLEANING SYSTE CLEANERS, PAPER PRODUCTS
	20605014292306		US BANK	08/30/2023	90	08152023	128.89	AMZN MKTP US*TH3ZH58P2 TONER CARTRIDGE
	55505254942101	2400FM	US BANK	08/30/2023	90	08152023	149.97	NORTHERN TOOL EQUIP AIR COMPRESSOR OIL - FAM
	20605114202310		US BANK	08/30/2023	90	08152023	34.98	ARAMARK UNIFORM FIRST AID
	68305204942324		US BANK	08/30/2023	90	08152023	238.68	WANCO INC LIGHT HOUSING



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605024251304		US BANK	08/30/2023	90	08152023	700.00	2023 APWA IOWA CHAPTE APWA IOWA CHAPTER FALL
	52005104902307		US BANK	08/30/2023	90	08152023	1,655.75	U.S. SAWS ALUMINUM LID BREAKER
	68305204942106		US BANK	08/30/2023	90	08152023	35.40	GRAINGER HOSE HANGER
	00105254642101	2400LB	US BANK	08/30/2023	90	08152023	18.73	LOWES #00107* LIGHT SWITCH - LIBRARY
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	6.22	SHERWIN WILLIAMS 703241 EXTERIOR CAULK - MAINT
	20605024251304		US BANK	08/30/2023	90	08152023	39.20	FOUNDRY MTG WITH HDR
	55505264942307	2401FM	US BANK	08/30/2023	90	08152023	210.77	GREAT WESTERN SUPPLY COMP PAPER TOWELS, SCRUB PADS
	00105264642307	2401CH	US BANK	08/30/2023	90	08152023	55.33	GREAT WESTERN SUPPLY COMP PAPER CUPS - CITY HALL
	52005104902307		US BANK	08/30/2023	90	08152023	253.36	UTILITY EQUIPMENT COMPAN LADTECH HDPE RISERS
	00105254642111	2400MC	US BANK	08/30/2023	90	08152023	119.40	AMERICAN WATER WORKS COMP BRINE WATER SERVICE
	58005194932307		US BANK	08/30/2023	90	08152023	38.76	THE HOME DEPOT #2111 LUMBER
	00105724422304		US BANK	08/30/2023	90	08152023	-2,277.07	SKID STEER SOLUTIONS, INC CREDIT - TREE PLANTING
	56005254942111	2400GC	US BANK	08/30/2023	90	08152023	63.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	00105254642111	2400LB	US BANK	08/30/2023	90	08152023	756.83	AMERICAN WATER WORKS COMP WATER SERVICE - LIBRARY
	00105264642307	2401CH	US BANK	08/30/2023	90	08152023	240.60	GREAT WESTERN SUPPLY COMP PAPER TOWELS, CAN LINERS
	00105724422111		US BANK	08/30/2023	90	08152023	66.35	AMERICAN WATER WORKS COMP VMP BAND SHELL
	58505474922106		US BANK	08/30/2023	90	08152023	1,078.20	SANDBERG COMPANY BUS WASH BOILER EXPANSION
	52005024902310		US BANK	08/30/2023	90	08152023	32.88	QUAD CITY SAFETY INC SAFETY VEST
	68305204942324		US BANK	08/30/2023	90	08152023	28.42	CARQUEST 1717 OIL FILTER, BELT - 1610
	00105724422304		US BANK	08/30/2023	90	08152023	1,524.22	SKID STEER SOLUTIONS, INC TREE PLANTING AUGER
	00105724422323		US BANK	08/30/2023	90	08152023	330.00	SQ *RILCO SAFETY SUPPLY GAS CANS
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	2.07	SHERWIN WILLIAMS 703241 CAULK - MAINT CENTER
	00105724422111		US BANK	08/30/2023	90	08152023	35.80	AMERICAN WATER WORKS COMP DG STONE HOUSE
	20605014292306		US BANK	08/30/2023	90	08152023	23.50	HY-VEE BETTENDORF 1037 GATORADE FOR CONST INSP
	00105724422299		US BANK	08/30/2023	90	08152023	150.00	WCI*MILLENNIUM WASTE DUMPSTER - DG PARK



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204942324		US BANK	08/30/2023	90	08152023	2,089.98	QUAD CITY PETERBILT ACTUATOR FOR 1317
	68305204942324		US BANK	08/30/2023	90	08152023	468.38	CARQUEST 1717 IMPACTO, FITTINGS - 2214
	68305204942324		US BANK	08/30/2023	90	08152023	408.78	CARQUEST 1717 HUB BEARING
	68305204942324		US BANK	08/30/2023	90	08152023	352.63	CARQUEST 1717 RADIATOR, THERMOSTAT 1630
	55505264942307	2401FM	US BANK	08/30/2023	90	08152023	242.34	GREENWOOD CLEANING SYSTE HAND SOAP - FAM MUS
	68305204942306		US BANK	08/30/2023	90	08152023	266.31	AMAZON.COM*TK5F95263 DESKTP SCANNER GARAGE MGR
	00105724422111		US BANK	08/30/2023	90	08152023	24.25	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE
	00105724422111		US BANK	08/30/2023	90	08152023	17.39	AMERICAN WATER WORKS COMP HOOVER
	00105724422299		US BANK	08/30/2023	90	08152023	150.00	WCI*MILLENNIUM WASTE DUMPSTER - PARK MAINT
	68305204942324		US BANK	08/30/2023	90	08152023	12.59	CARQUEST 1717 AIR FILTER
	00105724422111		US BANK	08/30/2023	90	08152023	29.35	AMERICAN WATER WORKS COMP LEACH PARK
	68305204942307		US BANK	08/30/2023	90	08152023	171.35	GRAINGER SHOP USE
	68305204942324		US BANK	08/30/2023	90	08152023	32.79	CARQUEST 1717 CALIPER PIN, BOOT - 1321
	55505264942307	2401FM	US BANK	08/30/2023	90	08152023	261.89	GREAT WESTERN SUPPLY COMP PAPER TOWELS, TP - FAM
	00105724422307		US BANK	08/30/2023	90	08152023	79.99	AMZN MKTP US*TH9B69YK0 FLAG POLE SOLAR LIGHT
	20605024252307		US BANK	08/30/2023	90	08152023	56.94	AMZN MKTP US*TH3559X71 PHONE MOUNTS FOR TRUCKS
	55505264942299	2401FM	US BANK	08/30/2023	90	08152023	150.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - FAM
	00105254642111	2400MC	US BANK	08/30/2023	90	08152023	1,231.27	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
	68305204942324		US BANK	08/30/2023	90	08152023	1,369.56	FARM & FLT OF DAVENPORT LARGE FANS FOR SHOP USE
	00105724422325		US BANK	08/30/2023	90	08152023	107.96	AMZN MKTP US*6G7E97FI3 AM LIGHT BULBS
	58505074921303		US BANK	08/30/2023	90	08152023	44.00	WORKTRAINING.COM D & A SUPERVISOR TRAINING
	00105724422307		US BANK	08/30/2023	90	08152023	29.94	GREAT WESTERN SUPPLY COMP PAPER TOWELS
	68305204941303		US BANK	08/30/2023	90	08152023	13.92	DUNKIN #354233 SAFETY MEETING
	00105724422111		US BANK	08/30/2023	90	08152023	52.03	AMERICAN WATER WORKS COMP PARKS MAINT BLDG
	00105724422111		US BANK	08/30/2023	90	08152023	176.27	AMERICAN WATER WORKS COMP CROW CREEK PARK



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	00105724422111		US BANK	08/30/2023	90	08152023	51.31	AMERICAN WATER WORKS COMP KIWANIS PARK
	00105254642111	2400CH	US BANK	08/30/2023	90	08152023	826.19	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	20605304232103		US BANK	08/30/2023	90	08152023	338.70	AMZN MKTP US*4C1ZV3G03 TRAILER FLUID
	68305204942231		US BANK	08/30/2023	90	08152023	46.45	ARAMARK UNIFORM LAUNDRY
	00105264642299	2401CC	US BANK	08/30/2023	90	08152023	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
	20605024252307		US BANK	08/30/2023	90	08152023	125.65	AMAZON.COM*T67U63840 FIRST AID KITS FOR TRUCKS
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	11.11	AMAZON.COM*J01U44Q83 AMZN FAN MOTOR BELTS - MAINT
	68305204942324		US BANK	08/30/2023	90	08152023	8,134.21	CUMMINS INC - J9 PURCHASE A TURBO KIT FOR
	00105724422307		US BANK	08/30/2023	90	08152023	82.73	AMAZON.COM*T60TM7632 TOILET CLEANER
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	159.98	NORTHERN TOOL EQUIP SOCKET SET - MAINT CTR
	68305204942324		US BANK	08/30/2023	90	08152023	15.72	CARQUEST 1717 OIL FILTER
	58505474922111		US BANK	08/30/2023	90	08152023	93.35	AMERICAN WATER WORKS COMP BUS WASH WATER SERVICE
	00105264642299	2401LB	US BANK	08/30/2023	90	08152023	33.20	ARAMARK UNIFORM ENTRY RUG SERVICE-LIBRARY
	56005254942111	2400GC	US BANK	08/30/2023	90	08152023	299.79	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	20605014291304		US BANK	08/30/2023	90	08152023	46.59	4UP*PALMER HILLS F&B MTG WITH RIVERSTONE
	55505264942307	2401FM	US BANK	08/30/2023	90	08152023	204.79	GREAT WESTERN SUPPLY COMP PAPER PRODUCTS- FAM MUS
	20605304232103		US BANK	08/30/2023	90	08152023	1,247.87	E M JORGENSEN-IL TRAILER PART
	00105724422111		US BANK	08/30/2023	90	08152023	544.76	AMERICAN WATER WORKS COMP LINCOLN PARK SPLASH PAD
	68305204942324		US BANK	08/30/2023	90	08152023	176.63	CARQUEST 1717 STARTER - 20927
	68305204942324		US BANK	08/30/2023	90	08152023	113.78	CARQUEST 1717 BLOWER MOTOR & RESISTOR
	58505074921303		US BANK	08/30/2023	90	08152023	8.56	BURGER KING #11231 Q07 EMPLOYEE LUNCH
	68305204942324		US BANK	08/30/2023	90	08152023	243.94	CARQUEST 1717 O2 SENSORS, BRAKE PADS
	00105264642299	2401MC	US BANK	08/30/2023	90	08152023	55.70	ARAMARK UNIFORM RUG SERVICE
	00105724422111		US BANK	08/30/2023	90	08152023	22.34	AMERICAN WATER WORKS COMP EDGEWOOD PARK
	00105254642111	2400CH	US BANK	08/30/2023	90	08152023	29.31	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	00105724422111		US BANK	08/30/2023	90	08152023	17.03	AMERICAN WATER WORKS COMP FRIENDSHIP PARK
	58005134932111		US BANK	08/30/2023	90	08152023	172.09	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
	68305204942324		US BANK	08/30/2023	90	08152023	188.96	CARQUEST 1717 CFI (AIR) - STOCK
	68305204942324		US BANK	08/30/2023	90	08152023	-204.39	CARQUEST 1717 CREDIT HUB BEARING
	00105254642101	2400MC	US BANK	08/30/2023	90	08152023	65.91	PLUMB SUPPLY COMPANY ADJUSTABLE WRENCHES -
	00105724422111		US BANK	08/30/2023	90	08152023	114.63	AMERICAN WATER WORKS COMP ED SCHECK PARK
	00105254642111	2400LB	US BANK	08/30/2023	90	08152023	112.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	68305204942324		US BANK	08/30/2023	90	08152023	-70.00	CARQUEST 1717 CALIPER - CORE RETURN
	00105254642101	2400CH	US BANK	08/30/2023	90	08152023	899.99	BESTBUYCOM806782394105 RANGE-TOP-FOR-MAINTENANCE
	55005094912307		US BANK	08/30/2023	90	08152023	115.57	WAL-MART #1241 GATORADE
PUBLIC WORKS - Total							36,793.45	
LIBRARY	22606064402306		US BANK	08/30/2023	90	08152023	15.67	WM SUPERCENTER #1241 FOL 2A 2023 COFFEE AND CO
	00106124402306		US BANK	08/30/2023	90	08152023	164.97	AMAZON.COM*T8W40EL1 AMZN JUVENILE OFFICE SUPPLIES
	00106124402307		US BANK	08/30/2023	90	08152023	54.99	AMAZON.COM*T64C66UN0 JUV OPERATING SUPPLIES
	22606064402306		US BANK	08/30/2023	90	08152023	77.04	QUILL CORPORATION DISINFECTING WIPES
	00106014401303		US BANK	08/30/2023	90	08152023	214.53	CHICAGO BOOKS & JOURNALS TRAINING BOOKS
	00106144807083		US BANK	08/30/2023	90	08152023	80.00	NIABI ZOO ECOMMERCE ZOO PASSES
	00106104402306		US BANK	08/30/2023	90	08152023	72.41	AMZN MKTP US*TH6C24SZ0 LCSUM PRIZES, NEW HIRE
	00106014402306		US BANK	08/30/2023	90	08152023	879.60	QUILL CORPORATION PAPER
	00106104402306		US BANK	08/30/2023	90	08152023	205.93	DEMCO INC ECONOMY BOOK BAGS
	00106144402306		US BANK	08/30/2023	90	08152023	252.32	DEMCO INC ADULT OFFICE SUPPLIES
	00106014402106		US BANK	08/30/2023	90	08152023	181.38	ADVANCED BUSINESS SYSTEMS LIBRARY PRINTER MAINT
	00106144807078		US BANK	08/30/2023	90	08152023	8,511.42	OVERDRIVE DIST BRIDGES - ELECTRONIC RESO
	00106144402306		US BANK	08/30/2023	90	08152023	119.61	SHOWCASES TECH SVC SUPPLIES
	00106144807086		US BANK	08/30/2023	90	08152023	9,125.00	LIBRARY IDEAS, LLC FREEGAL



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106124402306		US BANK	08/30/2023	90	08152023	73.50	ACCUCUT JUV OFFICE SUPPLIES
	00106124402307		US BANK	08/30/2023	90	08152023	275.67	AMZN MKTP US*TH7X61Y10 JUVENILE OPERATING SUPPLI
	00106014401304		US BANK	08/30/2023	90	08152023	8.00	SAVOR-MCCORMICK PLACE FOOD - MEETINGS/CONFS
	00106124402307		US BANK	08/30/2023	90	08152023	6.92	AMZN MKTP US*TA6SH7452 JUVENILE OPERATING SUPPLI
	22606064402306		US BANK	08/30/2023	90	08152023	271.66	4IMPRINT, INC COASTERS
	22606064402306		US BANK	08/30/2023	90	08152023	44.94	DUNN BROTHERS COFFEE - 22 FOL 2A 2023
	00106104402306		US BANK	08/30/2023	90	08152023	55.08	DEMCO INC STICKERS AND EASELS
	22606064402306		US BANK	08/30/2023	90	08152023	7.90	QUILL CORPORATION LOUNGE CLEANING SUPPLIES
	00106144807077		US BANK	08/30/2023	90	08152023	126.35	NYTIMES PRINT SUBSCRIPTIONS
	00106144401301		US BANK	08/30/2023	90	08152023	30.00	IA SECRETARY OF STATE OTTEN NOTARY
	00106144402306		US BANK	08/30/2023	90	08152023	11.72	AMAZON.COM*TA85N6541 OFFICE SUPPLIES
	00106144402306		US BANK	08/30/2023	90	08152023	359.88	ADOBE *800-833-6687 ADULT OFFICE SUPPLIES
	22606064402306		US BANK	08/30/2023	90	08152023	19.79	QUILL CORPORATION HAND SOAP LOUNGE
	00106144402106		US BANK	08/30/2023	90	08152023	441.64	ADVANCED BUSINESS SYSTEMS LIBRARY PRINTER MAINT.
	22606064402306		US BANK	08/30/2023	90	08152023	37.73	QUILL CORPORATION LOUNGE PAPER TOWELS
	00106014401304		US BANK	08/30/2023	90	08152023	20.00	STATE LIBRARY OF IOWA MEETINGS AND CONFERENCES
	00106144402306		US BANK	08/30/2023	90	08152023	89.27	AMZN MKTP US*6A5610JW3 OFFICE SUPPLIES
	00106124402307		US BANK	08/30/2023	90	08152023	40.58	AMZN MKTP US*TH0051VX2 JUV OPERATING SUPPLIES
	00106124807085		US BANK	08/30/2023	90	08152023	30.76	AMAZON.COM*0Y68O4S53 AMZN JUVENILE
	22606064807087		US BANK	08/30/2023	90	08152023	7.49	AMZN MKTP US*T67OW8DY0 FOUNDATION CS
	22606064402306		US BANK	08/30/2023	90	08152023	554.50	OTC BRANDS INC FOL 5H
	22606064402306		US BANK	08/30/2023	90	08152023	389.76	ARAMARK UNIFORM ARAMARK
	22606064807087		US BANK	08/30/2023	90	08152023	8.44	AMZN MKTP US*NV9ZJ7Y13 FOUNDATION CS
	22606064807087		US BANK	08/30/2023	90	08152023	-21.99	AMZN MKTP US CREDIT FOUNDATION
	22606064807087		US BANK	08/30/2023	90	08152023	41.75	SP ACORNS & TWIGS FOUNDATION GG



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	22606064402306		US BANK	08/30/2023	90	08152023	109.90	CULLIGAN OF QUAD CITIES O WATER
	00106144402306		US BANK	08/30/2023	90	08152023	120.65	CHICAGO BOOKS & JOURNALS OFFICE SUPPLIES
	00106104401301		US BANK	08/30/2023	90	08152023	316.00	AMERLIBASSOC ECOMMERCE ALA MEMBERSHIP - GIBBS
	00106104402306		US BANK	08/30/2023	90	08152023	55.98	AMZN MKTP US*0Q6C17IS3 SHIPPING BOXES FOR INNREA
	00106124402307		US BANK	08/30/2023	90	08152023	68.88	AMZN MKTP US*TH4DG4090 JUVENILE OPERATING SUPPLI
LIBRARY - Total							23,557.62	
PARKS & RECREATION	00107034432307	REC019	US BANK	08/30/2023	89	08152023	480.00	SWANK MOTION PICTURES IN MOVIE IN THE PARK RIGHTS
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	603.37	AMZN MKTP US*WF2WX3UD3 PENNY CARNIVAL SUPPLIES
	00107034432342	REC020	US BANK	08/30/2023	90	08152023	318.00	BAUDVILLE INC. STAFF APPRECIATION GIFT
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	4.00	DOLLAR GENERAL #10776 PLG WK 7 FIELD TRIP SUPPL
	56007154942102		US BANK	08/30/2023	90	08152023	129.00	POGO TURFPRO CLOUD SERVICE
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	182.14	AMZN MKTP US*T66PF7941 AM GAMES FOR PENNY CARNIVAL
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	110.58	AMZN MKTP US*T69CL8YM2 AM GAMES FOR PENNY CARNIVAL
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	20.36	BP#6468490QC MART GRANT GAS FOR PENNY CARNIVAL
	00107034432307		US BANK	08/30/2023	90	08152023	14.39	AMZN MKTP US*QJ0ZZ95W3 DOCUMENT FRAME
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	183.95	WAL-MART #1241 PLG WEEK 7 SUPPLIES
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	17.06	WAL-MART #1241 PLG WEEK 8 SUPPLIES
	00107034431304		US BANK	08/30/2023	90	08152023	645.00	NRPA OPERATING NRPA CONF. MF 28-110656
	56007154942324		US BANK	08/30/2023	90	08152023	77.04	MOTION INDUSTRIES IA16 HYDRAULIC HOSE
	00107034432342	REC015	US BANK	08/30/2023	90	08152023	82.95	CASEYS #2429 DAY CAMP STAFF PIZZA
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	1,880.00	ZSK*CE FUNSTA QUAD POS DAY CAMP FIELD TRIP
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	222.13	WM SUPERCENTER #1241 DAY CAMP SUPPLIES
	00107054452307		US BANK	08/30/2023	90	08152023	10.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL
	00107034432342		US BANK	08/30/2023	90	08152023	9.92	SAMS CLUB #8238 STAFF RECOGNITION PICNIC
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	28.59	PFS/ROMA TPC POPCORN FOR PENNY CARNIVA



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034431304		US BANK	08/30/2023	90	08152023	451.50	NRPA OPERATING NRPA CONF. LSW 32-110660
	00107054452202		US BANK	08/30/2023	90	08152023	60.40	FACEBK ZDD92SPJR2 PARKS AND REC FB ADS
	56007134942326	PHG014	US BANK	08/30/2023	90	08152023	28.46	SAMS CLUB #8238 CONCESSIONS FOR RESALE
	56007154942324		US BANK	08/30/2023	90	08152023	146.45	CARQUEST 1717 BATTERY
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	345.00	SCOTT COUNTY CONSERVATIO DAY CAMP FIELD TRIP
	00107034431304		US BANK	08/30/2023	90	08152023	193.50	NRPA OPERATING NRPA CONF. NP 29-110657
	00107304432299	REC055	US BANK	08/30/2023	90	08152023	45.20	AMERICAN WATER WORKS COMP FROZEN LANDING
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	1,507.36	ELEVATE DAVENPORT PLG WEEK 8 FIELD TRIP - D
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	17.98	AMZN MKTP US*T698V32P2 AM TATTOOS FOR PENNY CARNIVA
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	365.40	SAMS CLUB #8238 CANDY FOR PENNY CARNIVAL
	56007154942324		US BANK	08/30/2023	90	08152023	514.47	VAN WALL EQUIPMENT HYDRAULIC HOSE
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	839.34	WM SUPERCENTER #1241 WEEK 6 FIELD TRIP
	00107054452304	BCC002	US BANK	08/30/2023	90	08152023	71.99	AMZN MKTP US*TH1D44PJ1 PROJECTOR FOR RENTALS
	00107034432307	REC018	US BANK	08/30/2023	90	08152023	29.45	IN *QCTK, INC ADULT KICKBALL PLAQUES
	00107034432307	REC029	US BANK	08/30/2023	90	08152023	17.96	WAL-MART #1241 SPORTS & GAMES SUPPLIES
	56007114942109		US BANK	08/30/2023	90	08152023	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	00107054451304		US BANK	08/30/2023	90	08152023	258.00	NRPA OPERATING NRPA CONF. NP 29-110657
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	1,223.08	ELEVATE DAVENPORT PLG WK8 FIELD TRIP - DAY
	00107034432342	REC032	US BANK	08/30/2023	90	08152023	44.52	BAUDVILLE INC. STAFF APPRECIATION GIFT
	00107034432307	REC032	US BANK	08/30/2023	90	08152023	13.08	WAL-MART #1241 TOT LOT WK9 SUPPLIES
	00107034432342	REC032	US BANK	08/30/2023	90	08152023	14.28	WAL-MART #1241 TL STAFF APPRECIATION
	56007134942326	PHG014	US BANK	08/30/2023	90	08152023	99.25	SAMSClub #8238 CONCESSIONS FOR RESALE
	00107034432307	REC032	US BANK	08/30/2023	90	08152023	46.06	WAL-MART #1241 TOT LOT WEEK 7 SUPPLIES
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	-3.06	AMZN MKTP US AMZN.COM/BIL REFUND SHIPPING FOR KID P
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	564.00	ROCKISLAND DAY CAMP FIELD TRIP



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	56007114942306		US BANK	08/30/2023	90	08152023	17.95	CLOUD COVER MUSIC MUSIC SERVICE FOR PALMER
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	7.98	BP#8148124QC MART BETTEN PLG WK 7 FIELD TRIP SUPPL
	56007154942324		US BANK	08/30/2023	90	08152023	53.40	MOTION INDUSTRIES IA16 OIL SEALS
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	31.66	HY-VEE BETTENDORF 1037 DAY CAMP SNACKS
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	17.46	AMZN MKTP US*QJ0ZZ95W3 PLG SUPPLIES
	56007154942324		US BANK	08/30/2023	90	08152023	621.32	VAN WALL EQUIPMENT HEIGHT ADJUSTER
	56007154942324		US BANK	08/30/2023	90	08152023	1,493.27	SCHAEFFER MFG OIL
	00107034432307	REC018	US BANK	08/30/2023	90	08152023	180.25	IN *QUALITY GROUP LLC LEAGUE CHAMPION T-SHIRTS
	00107034431209	REC021	US BANK	08/30/2023	90	08152023	688.75	IN *QUALITY GROUP LLC REFEREE UNIFORM SHIRTS FO
	56007154942324		US BANK	08/30/2023	90	08152023	7.86	CARQUEST 1717 OIL FILTER
	00107014421304		US BANK	08/30/2023	90	08152023	645.00	NRPA OPERATING NRPA CONF. KK 31-110659
	00107034432342	REC033	US BANK	08/30/2023	90	08152023	184.60	PAPA JOHNS #1921 PIZZA FOR 58 STAFF MEMBER
	00107034432342	REC029	US BANK	08/30/2023	90	08152023	4.08	WAL-MART #1241 S&G STAFF APPRECIATION
	56007154942111		US BANK	08/30/2023	90	08152023	31.03	AMERICAN WATER WORKS COMP GOLF MAINT
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	7.17	HY-VEE BETTENDORF 1037 DAY CAMP SUPPLIES
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	5.98	HOBBY-LOBBY #0168 DAY CAMP TIE DYE SUPPLIES
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	26.84	WAL-MART #1241 DAY CAMP TIE DYE SUPPLIES
	00107014422340		US BANK	08/30/2023	90	08152023	27.84	DUNKIN #354233 DONUTS FOR STAFF GOING AW
	00107034432342	REC015	US BANK	08/30/2023	90	08152023	82.68	BAUDVILLE INC. STAFF APPRECIATION GIFT
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	-3.93	AMZN MKTP US AMZN.COM/BIL REFUND SHIPPING - KID PRO
	56007154942324		US BANK	08/30/2023	90	08152023	37.16	VAN WALL EQUIPMENT HEIGHT GAUGE
	00107034432342	REC020	US BANK	08/30/2023	90	08152023	142.30	CASEYS PIZZA 2429 STAFF APPRECIATION PIZZA
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	336.00	FAMILY MUSEUM ADMISSIONS DAY CAMP FIELD TRIP
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	45.77	HY-VEE BETTENDORF 1037 DAY CAMP SUPPLIES - COOKO
	00107014421304		US BANK	08/30/2023	90	08152023	193.50	NRPA OPERATING NRPA CONF. LSW 32-110660



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432213	REC020	US BANK	08/30/2023	90	08152023	975.88	ELEVATE DAVENPORT PLG WK8 DAY 3 FIELD TRIP
	00107034432213	REC020	US BANK	08/30/2023	90	08152023	34.00	PARTY CITY 5203 PLG WK 6 FIELD TRIP
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	60.94	HY-VEE BETTENDORF 1037 POPSICLES FOR PLG
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	240.24	WAL-MART #1241 PENNY CARNIVAL SUPPLIES
	00107034432342	REC020	US BANK	08/30/2023	90	08152023	33.46	WAL-MART #1241 STAFF APPRECIATION
	00107034432342	REC029	US BANK	08/30/2023	90	08152023	32.17	BAUDVILLE INC. STAFF APPRECIATION GIFT
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	19.91	WAL-MART #1241 PLG WK9 SUPPLIES
	56007154942324		US BANK	08/30/2023	90	08152023	85.93	VAN WALL EQUIPMENT ELECTRIC SWITCH
	56007154942324		US BANK	08/30/2023	90	08152023	37.60	CARQUEST 1717 AIR FILTERS
	00107034431304		US BANK	08/30/2023	90	08152023	645.00	NRPA OPERATING NRPA CONF. IJ 27-11065
	00107034432307	REC033	US BANK	08/30/2023	90	08152023	51.97	OTC BRANDS INC GAMES FOR PENNY CARNIVAL
	00107034432304	REC029	US BANK	08/30/2023	90	08152023	10.00	WM SUPERCENTER #1241 SOCCER & KICKBALL FOR S&G
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	155.34	WAL-MART #1241 DAY CAMP SUPPLIES
	56007154942304		US BANK	08/30/2023	90	08152023	857.76	SP STILL POND FARM POND AIR COMPRESSOR
	00107034432342	REC015	US BANK	08/30/2023	90	08152023	33.34	WAL-MART #1241 DC STAFF APPRECIATION
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	352.00	GENESEO PARK DISTRICT POO DAY CAMP FIELD TRIP
	00107034432213	REC015	US BANK	08/30/2023	90	08152023	215.00	4UP*PALMER HILLS GC DAY CAMP FIELD TRIP
	00107034432213	REC029	US BANK	08/30/2023	90	08152023	152.42	SKMDQLLC SPORTS & GAMES FIELD TRIP
	00107014421301		US BANK	08/30/2023	90	08152023	900.00	IOWA PARK AND RECREATION IPRA ANNUAL DUES
	00107034432307	REC015	US BANK	08/30/2023	90	08152023	52.50	COOKIES BY DESIGN # 080 DAY CAMP SUPPLIES - COOKI
	00107054452306		US BANK	08/30/2023	90	08152023	19.97	NICEBADGE.COM NAME BADGE FOR NATHAN
	00107034432342	REC057	US BANK	08/30/2023	90	08152023	131.72	HY-VEE BETTENDORF 1037 MID SEASON PA DINNER
	00107014421304		US BANK	08/30/2023	90	08152023	193.50	NRPA OPERATING NRPA CONF. NP 29-110657
	00107034432307	REC032	US BANK	08/30/2023	90	08152023	12.98	AMZN MKTP US*RU4YT8O43 TOT LOT WK 9 SUPPLIES
	00107034431209		US BANK	08/30/2023	90	08152023	1,373.05	IN *QUALITY GROUP LLC STAFF SHIRTS



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432342	REC020	US BANK	08/30/2023	90	08152023	102.00	WAL-MART #1241 PLG STAFF APPRECIATION
	00107014422214		US BANK	08/30/2023	90	08152023	92.46	VISTAPRINT PARKS AND REC BUS CARDS
	00107054452307		US BANK	08/30/2023	90	08152023	34.95	CULLIGAN OF QUAD CITIES WATER JUGS
	00107034432307	REC032	US BANK	08/30/2023	90	08152023	8.39	TARGET 00005330 T SHIRTS FOR TIE DYE FOR
	00107034432307	REC020	US BANK	08/30/2023	90	08152023	21.44	WM SUPERCENTER #1241 WATER FOR PLG
PARKS & RECREATION - Total							23,888.09	
COMMUNITY DEVELOPMENT	00130014542306		US BANK	08/30/2023	90	08152023	9.99	AMZN MKTP US*TO4BV42K2 USB SPLITTER
	00130034542307		US BANK	08/30/2023	90	08152023	14.23	AMAZON.COM*T60OF76Y2 AMZN COMPUTER SPEAKERS
	00130064162306		US BANK	08/30/2023	90	08152023	7.70	ALDI 68079 ALDI - BETTENDORF
	00130034541301		US BANK	08/30/2023	90	08152023	250.00	AMERICAN ASSOC OF CODE AACE DUES
	00130034542306		US BANK	08/30/2023	90	08152023	76.32	AMZN MKTP US*9O8JQ0U33 BULLETIN BOARD - MELTON
	00130064162306		US BANK	08/30/2023	90	08152023	75.43	AMAZON.COM*TH4T53LR2 COFFEE CUPS
	00130014542306		US BANK	08/30/2023	90	08152023	136.07	AMAZON.COM*TO16G60N1 DRY ERASE BOARD
	00130014542306		US BANK	08/30/2023	90	08152023	81.96	AMZN MKTP US*TA8JV7K01 MAGAZINE FILE HOLDER
	00130064162306		US BANK	08/30/2023	90	08152023	39.99	AMAZON.COM*HF87490E3 AMZN COFFEE
	00130064161301		US BANK	08/30/2023	90	08152023	100.00	INTERNATIONAL MUNICIPA IMSA DUES - FOX
	00130024531304		US BANK	08/30/2023	90	08152023	79.95	RIVERSIDE GRILLE P&Z INTERVIEW
	00130014542306		US BANK	08/30/2023	90	08152023	127.98	AMZN MKTP US*TA5TG6RZ2 COPY PAPER - 2 CASES
	00130034542307		US BANK	08/30/2023	90	08152023	37.79	VISTAPRINT BUSINESS CARDS - MELTON
	00130014542306		US BANK	08/30/2023	90	08152023	14.87	AMZN MKTP US*TH8X439P2 PHONE STAND
	00130064162307		US BANK	08/30/2023	90	08152023	112.23	SAMS CLUB #8238 WATER/GATORADE
	00130014542306		US BANK	08/30/2023	90	08152023	87.72	SAMSClub.COM COFFEE
	00130034542306		US BANK	08/30/2023	90	08152023	113.84	AMZN MKTP US*2C2YL2T33 LABEL PRINTER - MELTON
	00130064161303		US BANK	08/30/2023	90	08152023	70.00	BUILDINGCODEMASTERS.CO BUILDING CODE MASTERS
	00130014542306		US BANK	08/30/2023	90	08152023	13.90	AMZN MKTP US*TO7C032V2 MOUSE



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT		- Total					1,449.97	
ECONOMIC DEVELOPMENT	00135014512249		US BANK	08/30/2023	90	08152023	12.83	DROPBOX*D1BR428C3475 PROCUREMENT CARD PURCHASE
	00135014512249		US BANK	08/30/2023	90	08152023	90.09	ADOBE *CREATIVE CLOUD PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	08/30/2023	90	08152023	31.73	HY-VEE DVPRT MKT GRL 4108 DENICE PERFORMANCE REVIEW
	00135014511304		US BANK	08/30/2023	90	08152023	12.00	SQ *HILTON GARDEN INN PROCUREMENT CARD PURCHASE
	00135014512249		US BANK	08/30/2023	90	08152023	10.99	LEE NEWS SUBSCRIPTION PROCUREMENT CARD PURCHASE
	00135014512249		US BANK	08/30/2023	90	08152023	19.00	RESTREAM, INC. PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	08/30/2023	90	08152023	91.96	HAPPY JOES PIZZA - 04 DINNER FOR CLEAN UP CREW
	00135014512249		US BANK	08/30/2023	90	08152023	13.90	PICMONKEY PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	08/30/2023	90	08152023	12.00	SQ *HILTON GARDEN INN BBN MONTHLY MEETING
	00135014511304		US BANK	08/30/2023	90	08152023	103.12	STACK'S PANCAKE HOUSE STATE OF THE CITY MTG
	00135014512249		US BANK	08/30/2023	90	08152023	18.99	LEE NEWS SUBSCRIPTION QC TIMES MONTHLY SUB
	00135014512249		US BANK	08/30/2023	90	08152023	15.00	EPIDEMIC SOUND AB PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	08/30/2023	90	08152023	12.13	DUNN BROTHERS COFFEE - 22 MEETING WITH POTENTIAL
	00135014511304		US BANK	08/30/2023	90	08152023	12.00	SQ *HILTON GARDEN INN BBN MONTHLY LUNCH
	00135014511304		US BANK	08/30/2023	90	08152023	17.44	BP#6468490QC MART GRANT STAFF BEVERAGES FOR
ECONOMIC DEVELOPMENT		- Total					473.18	
LEGAL	00140014632306		US BANK	08/30/2023	90	08152023	15.00	AMAZON.COM*FY3QO7LY3 AMZN OFFICE SUPPLIES
	00140014632306		US BANK	08/30/2023	90	08152023	12.74	AMAZON.COM*T62711HZ2 AMZN OFFICE SUPPLIES
	00140014631302		US BANK	08/30/2023	90	08152023	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS SUBSCRIPTION
	00140014632306		US BANK	08/30/2023	90	08152023	26.80	AMZN MKTP US*T60O80MD2 OFFICE SUPPLIES
	00140014632306		US BANK	08/30/2023	90	08152023	119.98	AMZN MKTP US*CV4M02ZS3 OFFICE SUPPLIES
LEGAL		- Total					529.27	
CITY ADMINISTRATION	00141014602306		US BANK	08/30/2023	90	08152023	20.15	AMZN MKTP US*TH1WA2SG2 CONSTITUTION AND DEC. OF



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	00141014602306		US BANK	08/30/2023	90	08152023	157.91	BETTENDORF OFFICE PRODUCT OFFICE SUPPLIES
	00141014602306		US BANK	08/30/2023	90	08152023	28.60	AMZN MKTP US*J19ZT6YH3 PEN REFILLS
	00141014602306		US BANK	08/30/2023	90	08152023	24.45	AMAZON.COM*TO33Z1712 INTEROFFICE ENVELOPES
	00141014601302		US BANK	08/30/2023	90	08152023	41.72	WSJ/BARRONS SUBSCRIPTI MONTHLY SUBSCRIPTION FEE
	00141014602306		US BANK	08/30/2023	90	08152023	616.21	THE GALLERY COLLECTION BIRTHDAY CARDS FOR
CITY ADMINISTRATION - Total							889.04	
HUMAN RESOURCES	00142014662213		US BANK	08/30/2023	90	08152023	53.50	INQUIREHIRE BACKGROUND SCREEN
	00142014662342		US BANK	08/30/2023	90	08152023	20.80	RIVERSIDE GRILLE EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	LOS AMIGOS EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	14.45	HOBBY-LOBBY #0168 EMPLOYEE APPRECIATION
	00142014662342		US BANK	08/30/2023	90	08152023	33.57	AMZN MKTP US*TH2PU76G1 EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	TST* EDISONS EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	8.48	AMZN MKTP US*TA0LK0M1 AM EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	08/30/2023	90	08152023	104.88	SAMS CLUB #8238 EMPLOYEE PICNIC FOOD
	00142014662342		US BANK	08/30/2023	90	08152023	34.92	HOUSE OF SPORTS EMPLOYEE PICNIC PRIZES
	00142014662342		US BANK	08/30/2023	90	08152023	336.41	LABOR LAW COMPLIANCE CEN LABOR LAW POSTERS
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	HAPPY JOES PIZZA - 04 EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	20.70	FIVE CITIES BREWING EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	SMASH PIZZERIA EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	5.96	HOBBY-LOBBY #0168 SUPPLIES FOR CORPORATE
	00142014662308		US BANK	08/30/2023	90	08152023	25.57	THE UPS STORE 2571 RETURNING TESTING
	00142014662213		US BANK	08/30/2023	90	08152023	552.95	INQUIREHIRE BACKGROUND SCREENS
	00142014662342		US BANK	08/30/2023	90	08152023	168.00	K & K TRUE VALUE EMPLOYEE PICNIC SUPPLY
	00142014662342		US BANK	08/30/2023	90	08152023	62.26	WM SUPERCENTER #1241 CANDY FOR CORPORATE GAMES
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	SQ *CRAWFORD BREW WORKS EMPLOYEE PICNIC PRIZE



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	00142014661304		US BANK	08/30/2023	90	08152023	117.25	JIMMY JOHNS - 632 LUNCH FOR DIRECTORS MTG
	00142014662342		US BANK	08/30/2023	90	08152023	18.00	SQ *THE HEALTHY HUB EMPLOYEE PICNIC PRIZE
	00142014662342		US BANK	08/30/2023	90	08152023	96.94	AMZN MKTP US*TO9AO85S2 EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	08/30/2023	90	08152023	20.00	SQ *COUNTRY STYLE ICE CRE EMPLOYEE PICNIC PRIZE
HUMAN RESOURCES - Total							1,794.64	
CAPITAL PROJECTS	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	1,712.33	GRAINGER WIRE NUT
	40050504802307	2CD009	US BANK	08/30/2023	90	08152023	480.90	GRAINGER CONE
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	1,429.40	GRAINGER WIRE CONNECTOR
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	1,434.32	MENARDS DAVENPORT IA CONDUIT ELBOW, ELECTRICAL
	40050504802307	2CD009	US BANK	08/30/2023	90	08152023	24.79	GRAINGER LABELS
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	139.00	GRAINGER LIGHT POLE LUGS
	58050504992299	SM0144	US BANK	08/30/2023	90	08152023	950.00	SQ *SQUIRREL'S TREE CARE EMERGENCY CLEAN-UP ON
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	606.38	GRAINGER LIGHTING CABINET
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	2,765.97	GRAINGER LIGHTING CONTROL
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	112.58	GRAYBAR ELECTRIC COMPANY WIRE NUTS
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	3,079.05	MENARDS DAVENPORT IA CONDUIT BREAKERS
	40050504802307	PW0562	US BANK	08/30/2023	90	08152023	2,835.27	WHITE CAP #677 LIGHT POLE COLUMNS
	40050504802307	2CD009	US BANK	08/30/2023	90	08152023	49.30	THE HOME DEPOT #2111 MARKERS AND CRIMPER
CAPITAL PROJECTS - Total							15,619.29	
FAMILY MUSEUM	55511024942140		US BANK	08/30/2023	90	08152023	45.90	LOWES #00107* COURTYARD MISC.
	55511024942307		US BANK	08/30/2023	90	08152023	29.99	WAITLIST ME, INC. STUDIO APP
	55511024942106		US BANK	08/30/2023	90	08152023	9.99	AMZN MKTP US*TA9C01130 RADIO PROGRAM CABLE
	55511024942140		US BANK	08/30/2023	90	08152023	6.99	AMZN MKTP US*TH61U66M1 COURTYARD OUTDOOR KITCHEN
	55511024942307		US BANK	08/30/2023	90	08152023	19.92	FAREWAY STORES #044 WIZARD CAMP
	55511024942140		US BANK	08/30/2023	90	08152023	77.62	QC ANALYTICAL SERVICES LL WATER TABLE TESTING



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942304		US BANK	08/30/2023	90	08152023	109.55	AMAZON.COM*1B3YC3QK3 NEW VICE FOR IMAGINATION
	55511024942307		US BANK	08/30/2023	90	08152023	32.80	HY-VEE BETTENDORF 1037 CAMP
	55511024942140		US BANK	08/30/2023	90	08152023	3.49	K & K TRUE VALUE BALL MACHINE
	55511024942307		US BANK	08/30/2023	90	08152023	33.76	AMZN MKTP US*TO0XE3111 DRYING RACKS
	55511024942140		US BANK	08/30/2023	90	08152023	188.82	MCMaster-CARR STEEL ROD CORN MACHINE TI
	55511014942307		US BANK	08/30/2023	90	08152023	212.93	DROPBOX*X363VDNJKFZ9 DROP BOX PROFESSIONAL YEA
	55511014941304		US BANK	08/30/2023	90	08152023	44.06	TST* THE TANGLED WOOD LUNCH MEETING WITH ALLY
	55511024942140		US BANK	08/30/2023	90	08152023	120.63	THE HOME DEPOT #2111 POST HOLE DIGGER, TAPE ME
	55511054942306		US BANK	08/30/2023	90	08152023	34.78	NICEBADGE.COM NAME TAGS
	55511054941304		US BANK	08/30/2023	90	08152023	5.96	OTC BRANDS INC CANDY FOR SHUTDOWN
	55511024942307		US BANK	08/30/2023	90	08152023	8.83	AMZN MKTP US*C06RA3GI3 AM SUMMER CAMP
	55511024942332		US BANK	08/30/2023	90	08152023	115.74	WALMART.COM 8009666546 PHOTOS FOR HALLWAY
	55511024942106		US BANK	08/30/2023	90	08152023	394.79	ADVANCED BUSINESS SYSTEMS PRINTER MAINT.
	55511024942344		US BANK	08/30/2023	90	08152023	21.84	AMZN MKTP US*TH9FS01I2 CRAYON MOLD
	55511024942140		US BANK	08/30/2023	90	08152023	77.62	QC ANALYTICAL SERVICES LL RIVERS WATER TABLE TESTIN
	55511014942106		US BANK	08/30/2023	90	08152023	39.09	AMAZON.COM*0U7BT7NG3 AMZN BATTERIES FOR BARRY
	55511024942344		US BANK	08/30/2023	90	08152023	64.89	AMZN MKTP US*TH44S19Q2 SHOP SUPPLIES
	55511024942307		US BANK	08/30/2023	90	08152023	26.42	AMZN MKTP US*V84RU1BS3 WIZARD CAMP
	55511024942344		US BANK	08/30/2023	90	08152023	79.11	MCMaster-CARR CHAIN HOLDER
	55511024942309		US BANK	08/30/2023	90	08152023	149.00	NAEIR, INC. NAEIR BIG BOOK GRAB BAG
	55511024942344		US BANK	08/30/2023	90	08152023	114.56	AMZN MKTP US*Q33PK87D3 WORKSHOP MISC.
	55511024942347		US BANK	08/30/2023	90	08152023	25.58	AMZN MKTP US*TA6BZ4BY0 CLEANING ATTACHMENTS SMAL
	55511024942307		US BANK	08/30/2023	90	08152023	22.99	AMZN MKTP US*T69N01RI0 WIZARD CAMP
	55511054942202		US BANK	08/30/2023	90	08152023	779.85	RI NOVELTY/TOY NETWORK DINO DAY SUPPLIES
	55511024942344		US BANK	08/30/2023	90	08152023	84.75	AMZN MKTP US*TA2VD6S41 SHOP SUPPLIES



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942307		US BANK	08/30/2023	90	08152023	70.87	HY-VEE BETTENDORF 1037 GENERAL SUPPLIES
	55511024942332		US BANK	08/30/2023	90	08152023	1.29	AMZN DIGITAL*TO7OX0FY0 MUSIC FOR FMDC
	55511024942307		US BANK	08/30/2023	90	08152023	7.58	HY-VEE BETTENDORF 1037 WIZARD CAMP
	55511024942307		US BANK	08/30/2023	90	08152023	88.83	HY-VEE BETTENDORF 1037 AMERICAN GIRL DOLL CAMP
	55511024942307		US BANK	08/30/2023	90	08152023	34.98	AMZN MKTP US*T61NL4GT1 WIZARD CAMP
	55511024942140		US BANK	08/30/2023	90	08152023	100.15	MCMMASTER-CARR BALL MACHINE PARTS AND TO
	55511024942309		US BANK	08/30/2023	90	08152023	4,086.74	IKEA 440020985 TABLES AND CHAIRS FOR DEN
	55511024942307		US BANK	08/30/2023	90	08152023	515.10	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	55511024942140		US BANK	08/30/2023	90	08152023	116.29	AMAZON.COM*TH61K5K22 AMZN GET THE MESSAGE PRINTER P
	55511024942304		US BANK	08/30/2023	90	08152023	17.76	AMZN MKTP US*TO7LY5GV2 BEARING GREASE
	55511024942307		US BANK	08/30/2023	90	08152023	17.98	MICHAELS STORES 2106 CUPCAKE CAMP
	55511024942332		US BANK	08/30/2023	90	08152023	5.59	AMZN MKTP US*BE1QC93A3 DANCE SUPPLIES
	55511024942307		US BANK	08/30/2023	90	08152023	40.44	WAL-MART #1241 GENERAL SUPPLIES AND WIZA
	55511024942140		US BANK	08/30/2023	90	08152023	50.23	AMAZON.COM*TH2391H91 COURTYARD OUTDOOR KITCHEN
	55511024942309		US BANK	08/30/2023	90	08152023	149.00	NAEIR, INC. SPRING MERCHANDISE ORDER
	55511024942307		US BANK	08/30/2023	90	08152023	27.58	AMZN MKTP US*UV4AA5AL3 AM AMERICAN GIRL DOLL CAMP
	55511024942106		US BANK	08/30/2023	90	08152023	22.89	AMZN MKTP US*NO8EM0UU3 SAW BLADE FOR CIRCULAR SA
	55511054941304		US BANK	08/30/2023	90	08152023	1.99	OTC BRANDS INC CANDY FOR SHUTDOWN WEEK
	55511024942307		US BANK	08/30/2023	90	08152023	105.32	WALMART.COM ANIMAL SCIENCE AND WIZARD
	55511024942306		US BANK	08/30/2023	90	08152023	336.00	WHENIWORK.COM WHEN I WORK ANNUAL PAYMEN
	55511014942306		US BANK	08/30/2023	90	08152023	1.99	KINDLE SVCS*TH7LS8830 KINDLE BOOK BOUGHT IN ERR
	55511024942332		US BANK	08/30/2023	90	08152023	22.18	AMZN MKTP US*OB91Q1XD3 DANCE SUPPLIES
	55511054942307		US BANK	08/30/2023	90	08152023	241.80	AMAZON.COM*TO5W92TG0 AMZN CLEANING SUPPLIES GUEST S
	55511024942332		US BANK	08/30/2023	90	08152023	17.11	SPOTIFY USA MUSIC SUBSCRIPTION
	55511024942309		US BANK	08/30/2023	90	08152023	-247.80	IKEA 440020985 REFUND FOR TAX ORIGINALLY



City of Bettendorf Council Accounts Payable, 09/19/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511014942304		US BANK	08/30/2023	90	08152023	515.97	MENARDS DAVENPORT IA CABINETS FOR PRESCHOOL
	55511024942140		US BANK	08/30/2023	90	08152023	39.99	AMZN MKTP US*TA5Ci8P70 GET THE MESSAGE PRINTER I
	55511024942307		US BANK	08/30/2023	90	08152023	13.87	WALMART.COM 8009666546 ANIMAL SCIENCE AND WIZARD
	55511014942304		US BANK	08/30/2023	90	08152023	600.00	AMZN MKTP US*TO1GF0PL2 TWO WAY RADIOS
	55511054942202		US BANK	08/30/2023	90	08152023	253.01	RI NOVELTY/TOY NETWORK DINO DAY GIVEAWAYS
	55511014942106		US BANK	08/30/2023	90	08152023	35.14	AMZN MKTP US*TH1958MU0 VACUUM BAGS BARRY
	55511024942307		US BANK	08/30/2023	90	08152023	-15.98	AMZN MKTP US REFUND/SUMMER CAMP MISC.
	55511024942307		US BANK	08/30/2023	90	08152023	14.10	DOLLAR GENERAL #10776 LITTLE ENGINEERS SUPPLIES
	55511014942106		US BANK	08/30/2023	90	08152023	166.40	AMZN MKTP US*TO1GF0PL2 TWO WAY RADIOS
	55511014942307		US BANK	08/30/2023	90	08152023	82.45	CULLIGAN OF QUAD CITIES WATER
	55511024942140		US BANK	08/30/2023	90	08152023	573.75	THE HOME DEPOT 2111 LUMBERS, SCREWS AND HOSE
	55511054942304		US BANK	08/30/2023	90	08152023	37.96	OFFICEMAX/DEPOT 6195 POWERPOINT CLICKER
	55511024942307		US BANK	08/30/2023	90	08152023	38.97	JOANN STORES #1645 WIZARD SUMMER CAMP
	55511024942307		US BANK	08/30/2023	90	08152023	34.80	HY-VEE BETTENDORF 1037 GENERAL EDUCATION SUPPLIE
	55511024942140		US BANK	08/30/2023	90	08152023	194.38	MCMASTER-CARR BALL MACHINE/KINETIC SCUL
FAMILY MUSEUM - Total							11,398.95	
Overall - Total							275,849.40	



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014402130		LYNGSOE SYSTEMS, INC.	08/30/2023	122659	005986	18,900.00	LYNGSOE SERVICE AGREEMENT
00106014402202		BULLSEYE DIRECT MAIL	09/14/2023	122869	16656	161.25	extra newsletters
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	09/14/2023	122888	6115276	164.80	july placements
00106104402220		SCOTT COUNTY PUBLIC LIBRARY	09/14/2023	122887	BPL081623	32,048.00	RIVERSHARE MEMBERSHIP FEE
00106124402307		FEDEX	09/14/2023	122871	2-177-53043	60.42	operating supplies
00106124807076		LIBRARY IDEAS	09/14/2023	122879	101581	932.42	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504263408	36.74	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504263409	26.24	juvenile video
00106124807076		OVERDRIVE	09/14/2023	122882	05530CO23184917	1,600.00	juvenile video
00106124807082		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	1VG7-9D6Q-DTTM	82.78	young adult
00106124807082		GREENHAVEN PUBLISHING, LLC	09/14/2023	122874	GRL505379I	156.60	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631689	10.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960662	7.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956663	9.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964082	13.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962427	16.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960660	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636012	13.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964084	31.75	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963191	17.48	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67634004	278.38	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957917	637.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67634003	29.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960476	70.55	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62961380	10.19	young adult



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67633219	9.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62961381	57.23	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962056	7.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952475	10.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960661	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67628589	185.40	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950860	640.81	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956970	17.57	young adult
00106124807085		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	174C-YQNV-GV9N	231.81	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037737495	30.38	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037711548A	52.76	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037688961A	132.70	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037688961	179.47	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037737495A	27.17	juvenile
00106124807085		BAKER & TAYLOR, INC.	09/14/2023	122867	2037711548	156.56	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636018	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636517	38.23	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957918	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963194	32.73	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631687	32.23	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627100	17.24	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952472	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960474	10.39	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960663	34.45	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954085	25.28	juvenile



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956661	7.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62955649	13.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62955652	52.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962057	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962429	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957915	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960665	91.36	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954608	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627096	20.09	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627101	594.01	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963192	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962058	17.24	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963197	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67633218	13.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631690	45.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964085	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67634005	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636518	54.38	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62951264	22.54	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963193	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631691	42.25	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963196	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952473	33.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62951265	63.83	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62955653	272.34	juvenile



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950858	27.58	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964088	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962054	43.98	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950857	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636016	31.03	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62961379	8.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960477	8.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962430	50.95	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960472	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960664	69.72	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636516	39.62	juvenile
00106124807085		OVERDRIVE	09/14/2023	122882	05530CO23280493	1,577.41	juvenile
00106124807085		OVERDRIVE	09/14/2023	122882	05530DA23277656	12.99	juvenile
00106124807085		PENWORTHY CO.	09/14/2023	122883	0592769-IN	398.48	juvenile
00106124807086		BERNS, LUCAS	09/14/2023	122868	083023	15.00	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504197192	59.95	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504263406	41.22	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504242306	23.98	juvenile audio
00106124807086		OVERDRIVE	09/14/2023	122882	05530CO23280038	2,393.13	juvenile audio
00106144402220		OVERDRIVE	09/14/2023	122882	MR0553023276595	813.20	contractual services library consortium fees
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504219528	34.32	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504263405	305.87	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504242309	467.05	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504155667	30.57	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504197194	41.23	adult video



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504176903	14.99	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504248518	160.35	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504242308	18.74	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504114634	198.42	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504144714	638.75	adult video
00106144807076		MIDWEST TAPE EXCHANGE	09/14/2023	122881	504242390	20.24	adult video
00106144807077		EBSCO INDUSTRIES, INC.	09/06/2023	122828	2306999	-905.90	print subscription credit
00106144807077		MAGNOLIA JOURNAL	09/14/2023	122880	MJ0823	25.00	print subscriptions
00106144807078		EBSCO INDUSTRIES, INC.	09/06/2023	122828	1000207003-1	12,457.00	ELECTRONIC RESOURCES
00106144807078		GALE GROUP, THE	09/14/2023	122873	81499254	4,411.59	electronic databases
00106144807078		KANOPY	09/14/2023	122877	363777	346.00	electronic resources
00106144807078		KANOPY	09/14/2023	122877	359269A	238.00	electronic resources
00106144807078		PROQUEST INFORMATION AND LEARNING	09/14/2023	122885	70800720	1,540.46	electronic subscriptions
00106144807078		VALUE LINE PUBLISHING, LLC	08/16/2023	122640	MJ-730950-23-9	5,000.00	VALUE LINE SUBSCRIPTION
00106144807080		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	1WJX-1XFT-74N9	41.75	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627098	24.55	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956662	24.61	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62955651	54.28	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950859	27.44	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962428	13.77	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67637815	686.63	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62961382	910.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954606	30.40	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62949471	33.34	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62949470	20.99	adult nonfiction



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952027	88.35	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960475	50.60	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950275	1,586.42	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636013	14.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	77372111	-8.99	CREDIT adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956968	40.87	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67637816	94.37	adult fiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964086	27.56	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631685	20.24	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62965083	51.25	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636515	16.19	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67628891	695.44	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631688	87.87	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67631686	14.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963190	15.50	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954086	95.09	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954609	85.86	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964081	17.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962426	26.98	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67637814	26.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963195	111.75	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962055	74.53	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62951266	29.32	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636017	14.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957916	102.94	adult nonfiction



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954605	21.40	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964083	50.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952474	33.34	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	1X7K-FL3K-GNGF	28.93	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81692118	83.22	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81671369	140.20	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81590268	47.98	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81589551	50.23	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81590531	41.23	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81665348	245.91	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81739517	47.98	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81665493	302.89	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81739753	41.23	adult fiction
00106144807081		GALE GROUP, THE	09/14/2023	122873	81738923	75.72	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954083	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627099	16.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67634006	9.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62959298	13.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950272	73.58	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963198	198.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62965085A	51.47	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954607	146.69	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67628890	65.38	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956660	23.40	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960471	18.50	adult fiction



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62964089	38.88	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67628588	8.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954084	70.29	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960666	20.40	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62949473	271.62	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956664	1,173.81	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636014	14.97	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67633220	268.60	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62959299	27.56	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62963189	37.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952471	70.48	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636015	31.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960478	108.81	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962059	31.77	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957914	129.92	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952026	148.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636019	5.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950856	8.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62955650	29.88	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62954082	13.77	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62957919	182.92	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62949472	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62961383	32.76	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62952470	21.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67636514	32.59	adult fiction



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62962425	37.50	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62960473	116.75	adult fiction
00106144807081		OVERDRIVE	09/14/2023	122882	05530DA23301081	139.98	adult fiction
00106144807081		OVERDRIVE	09/14/2023	122882	05530DA23263181	283.57	adult fiction
00106144807081		OVERDRIVE	09/14/2023	122882	05530DA23269545	385.00	adult fiction
00106144807081		OVERDRIVE	09/14/2023	122882	05530CO23280809	993.24	adult fiction
00106144807081		OVERDRIVE	09/14/2023	122882	05530DA23288834	189.44	adult fiction
00106144807083		ROWMAN & LITTLEFIELD PUBLISHING	09/14/2023	122886	12288601	66.07	reference
00106144807084		INFO USA MARKETING, INC	09/14/2023	122875	10004113450	600.00	reference s/o
00106144807086		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67638808	58.46	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67638807	356.32	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67638806	29.23	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67638805	29.49	adult audio
00106144807086		OVERDRIVE	09/14/2023	122882	05530DA23291269	70.00	adult audio
00106144807086		OVERDRIVE	09/14/2023	122882	05530CO23280813	826.61	adult audio
00106144807086		OVERDRIVE	09/14/2023	122882	05530CO2318491A	1,594.29	adult audio
00106144807086		PLAYAWAY PRODUCTS	09/14/2023	122884	438363	793.13	adult audio
00106144807086		PLAYAWAY PRODUCTS	09/14/2023	122884	436068	646.90	adult audio
00106144807086		PLAYAWAY PRODUCTS	09/14/2023	122884	438848	71.24	adult audio
22606064402306		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	1YHX-LKVJ-JTHT	31.90	fol 5a 2023
22606064402306		AMAZON CAPITAL SERVICES INC.	09/14/2023	122864	1NVT-K1V4-RLQK	207.35	fol 5a 2023
22606064402306		APRIL HENRY	09/14/2023	122865	FOL 9J	1,258.70	fol 9j
22606064402306		ARAMARK - CHICAGO	09/14/2023	122866	6150237336	33.20	mats
22606064402306		ARAMARK - CHICAGO	09/14/2023	122866	6150230392	33.20	mats
22606064402306		ARAMARK - CHICAGO	09/14/2023	122866	6150226944	33.20	mats



City of Bettendorf Library Accounts Payable, 9/14/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		ARAMARK - CHICAGO	09/14/2023	122866	6150233883	33.20	mats
22606064402306		CROWDER, APRIL	09/14/2023	122870	3065417	6.49	fol 1a 2023
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	09/14/2023	122872	RR0823	210.00	rapid reads 0823
22606064402306		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62956969	204.80	fol 5a 2023
22606064402306		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67628892	170.85	fol 5a 2023
22606064402306		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62950276	991.00	fol 5a 2023
22606064402306		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	77251177	-20.50	CREDIT fol
22606064402306		KANOPY	09/14/2023	122877	359269	204.00	fol 4k 2023
22606064402306		KEHOE, CRYSTAL	09/14/2023	122878	080823	33.29	fol 12b 2022
22606064402306		OVERDRIVE	09/14/2023	122882	05530CO23196961	240.74	fol 9k 2022
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	09/14/2023	122887	SEL0815	10.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	09/14/2023	122887	SEL0829	35.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	09/14/2023	122887	SEL0807	34.00	reimburse library
22606064402362		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	62965085	18.39	adopted author
22606064807087		BAKER & TAYLOR, INC.	09/14/2023	122867	2037726510	205.08	ggi foundation
22606064807087		INGRAM LIBRARY SERVICES, LLC	09/14/2023	122876	67627097	20.95	global gathering - foundation
22606064807087		MIDWEST TAPE EXCHANGE	09/14/2023	122881	524144713	22.49	ggi foundation
22606064807087		OVERDRIVE	09/14/2023	122882	05530CO23276808	278.93	ggi - foundation
22606064807087		OVERDRIVE	09/14/2023	122882	05530CO23288578	1,469.56	ggi - foundation
Overall - Total						112,365.67	



City of Bettendorf Parks Accounts Payable, 09/19/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00100003520602	REC071	BEINE, SHELLEY	09/13/2023	122859	2010624.002	50.00	REFUND - WINE: DISCOVER & LEARN 9/15 CANCELLED
00105254642108	2400CC	MID AMERICAN ENERGY	09/20/2023	123019	0969077019AUG23	938.15	Community Center - Bldg
00105254642108	2400CC	MID AMERICAN ENERGY	09/20/2023	123019	0948077018AUG23	135.56	Community Center Alcoholics Anonymous
00105254642108	2400PM	MID AMERICAN ENERGY	09/20/2023	123019	2628077011AUG23	11.44	CC Pk Garage Pk Maint by PW building
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1331090009AUG23	99.81	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0408058021AUG23	264.99	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	7118127018AUG23	49.27	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2473159007AUG23	32.54	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	3578121009AUG23	14.55	Field Sike Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1242077018AUG23	21.88	DG Park Stone House
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2586077012AUG23	46.42	McManus Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1363053047AUG23	980.70	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2061077010AUG23	46.70	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1767077010AUG23	373.62	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	6684072018AUG23	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2271077015AUG23	149.56	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1788077011AUG23	46.37	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1452077013AUG23	30.03	Leach Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0045153004AUG23	10.00	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	4755166000AUG23	10.44	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1872077013AUG23	45.51	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0839154004AUG23	33.33	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	7653169001AUG23	45.75	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0459012030AUG23	14.33	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0763124005AUG23	66.22	CC Pk Entrance Restroom Alcoa Grant Building



City of Bettendorf Parks Accounts Payable, 09/19/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1746077019AUG23	1,107.67	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1368027009AUG23	43.35	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0927077017AUG23	67.83	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2031156000AUG23	14.31	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	5076157007AUG23	138.51	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2418077016AUG23	12.27	McManus Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	5112101010AUG23	33.21	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1179077017AUG23	54.73	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	5718088005AUG23	70.44	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0400125000AUG23	11.14	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2082077011AUG23	10.68	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2843096000AUG23	10.44	Centennial Garden
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1200077016AUG23	46.39	DG Park Garage
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2040077019AUG23	116.10	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0632145009AUG23	25.94	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	3207166036AUG23	44.60	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1221077017AUG23	113.92	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1032077013AUG23	61.33	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2250077014AUG23	14.33	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	0322079001AUG23	13.64	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1305077018AUG23	69.76	Edgewood Park
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2229077029AUG23	11.94	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	2355077023AUG23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	09/20/2023	123019	1263077019AUG23	63.61	Leach Park
00105724422299		PS3 ENTERPRISES, INC	09/20/2023	123023	153069	530.00	PORTA POTTIES - SPECIAL E VENT



City of Bettendorf Parks Accounts Payable, 09/19/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107014422214		ONE STEP, INC.	09/20/2023	123021	N203298	145.00	FLYERS
00107034432233	REC006	BROWN, DREW	09/13/2023	122844	083123	120.00	FALL MEN UMPIRE PAY
00107034432233	REC006	DORTCH, HENRY	09/13/2023	122846	083123	900.00	FALL MEN UMPIRE PAY
00107034432233	REC008	DORTCH, HENRY	09/13/2023	122846	083123A	360.00	FALL COED UMPIRE PAY
00107034432233	REC006	LOHMAN, JONATHAN	09/13/2023	122847	083123	420.00	FALL MEN UMPIRE PAY
00107034432233	REC006	MITCHELL, DYLAN	09/13/2023	122849	083123	120.00	FALL MEN UMPIRE PAY
00107034432233	REC008	ROHRER, KENT	09/13/2023	122850	083123	120.00	FALL COED UMPIRE PAY
00107034432233	REC017	SCHNEIDER, CADE	09/13/2023	122851	083123	56.00	FLAG FBALL REF PAY
00107034432233	REC006	STOLZE, JEFFREY	09/13/2023	122853	083123	660.00	FALL MEN UMPIRE PAY
00107034432233	REC006	TAYLOR, DAMOND	09/13/2023	122854	083123	240.00	FALL MEN UMPIRE PAY
00107034432233	REC008	TAYLOR, DAMOND	09/13/2023	122854	083123A	360.00	FALL COED UMPIRE PAY
00107034432233	REC008	WITT, JOSHUA RICHARD	09/13/2023	122856	083123	60.00	FALL COED UMPIRE PAY
00107034432299	REC066	BRAVE WORKS	09/13/2023	122843	083123	2,002.00	TUMBLING INSTR PAYMENT
00107034432299	REC031	DAN PATRICK, LLC	09/13/2023	122845	073123	10,588.96	80% SUMMER TENNIS LESSONS
00107034432299	REC031	DAN PATRICK, LLC	09/13/2023	122845	083123	5,165.60	80% SUMMER TENNIS LESSONS
00107034432299	REC031	DAN PATRICK, LLC	09/13/2023	122845	091123	527.20	80% SUMMER OUTDOOR TENNIS
00107034432299	REC026	JACOBY, EMLYN	09/13/2023	122860	090923	450.00	FALL SOCCER PROGRAM MANAG ER 8/27/23-09/09/23
00107034432299	REC015	JOHANNES BUS SERVICE, INC.	09/20/2023	123018	45031	655.00	DAYCAMP FIELD TRIP BUSES
00107034432299	REC020	JOHANNES BUS SERVICE, INC.	09/20/2023	123018	45032	2,000.00	PLG WK 9 BUSES
00107034432299	REC070	MCMAMARA, LINDA	09/13/2023	122848	083123	200.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC063	RAUCH, KARIE	09/20/2023	123024	083123	630.00	8/26 PAINT INSTR PAYMENT
00107034432299	REC046	STAND UP AND KNOW	09/13/2023	122852	083123	96.00	8/5 SELF-DEFENSE
00107034432299	REC028	VAN DER EEMS, JEFFREY	09/13/2023	122855	083123	357.50	8/16 PICKLEBALL CLINIC
00107034432299	REC079	YOUTH SHOOTING SPORTS ASSOCIATION	09/13/2023	122857	083123	700.00	8/2 ARCHERY CLASS
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	8803133008AUG23	10.00	Temp III 4th of July



City of Bettendorf Parks Accounts Payable, 09/19/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	4385143004AUG23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	4683007002AUG23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	8183122001AUG23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	0207029002AUG23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	09/20/2023	123019	6523111018AUG23	10.00	4th of July
00107404462307	FEST01	BI-STATE BARRICADE AND FLAGGING	09/20/2023	123014	7269	2,900.00	4TH OF JULY BARRICADES
56005254942108	2400GC	MID AMERICAN ENERGY	09/20/2023	123019	1116077014AUG23	151.74	PHGC Maintenance Bldg
56005254942108	2400GC	MID AMERICAN ENERGY	09/20/2023	123019	0549137076AUG23	77.04	PHGC Sign
56005254942108	2400GC	MID AMERICAN ENERGY	09/20/2023	123019	4278125007AUG23	2,894.39	PHGC Clubhouse
56005254942108	2400GC	MID AMERICAN ENERGY	09/20/2023	123019	1137077015AUG23	1,066.69	PHGC Pump House
56007114942202		ONMEDIA	09/20/2023	123022	605295	2,100.00	ONMEDIA ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	09/20/2023	123025	3904738-10	1,500.00	ADVERTISING - PHGC
56007114942215	PHG014	A & A A/C & REFRIGERATION, INC.	09/20/2023	123012	23AUG08508	175.00	ICE MACHINE RENT - AUGUST
56007114942310		ARAMARK - CHICAGO	09/20/2023	123013	6150236712	34.98	FIRST AID SUPPLIES
56007134942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	09/20/2023	123015	4098281	73.84	POP FOR RESALE
56007134942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	09/20/2023	123015	4118963	-15.00	REFUND- DELIVERY FEE
56007134942326	PHG014	COCA-COLA ATLANTIC BOTTLING CO	09/20/2023	123015	4107377	32.68	POP FOR RESALE
56007134942327	PHG014	IOWA BEVERAGE SYSTEMS INC	09/20/2023	123017	W-4853633	24.15	BEER FOR RESALE
56007134942327	PHG014	IOWA BEVERAGE SYSTEMS INC	09/20/2023	123017	W-4858245	80.20	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	09/20/2023	123026	176572	84.85	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	09/13/2023	122858	145113-7	-104.00	REFUND - BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	09/20/2023	123026	174762	74.80	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	09/13/2023	122858	144395-1	233.50	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	09/20/2023	123026	172386	84.85	BEER FOR RESALE
56007154942299		ARAMARK - CHICAGO	09/20/2023	123013	6150233271	25.00	TOWEL AND APRON SERVICE



City of Bettendorf Parks Accounts Payable, 09/19/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56007154942310		ARAMARK - CHICAGO	09/20/2023	123013	6150233274	34.98	FIRST AID SUPPLIES
56007154942324		MULGREW OIL & PROPANE	09/20/2023	123020	1339480	1,864.10	DIESEL FUEL
56007154942325		D & K PRODUCTS	09/20/2023	123016	70320IN	1,036.55	FERTILIZER
Overall - Total						47,646.91	

City of Bettendorf Revenues by Month	Aug-23
Property Taxes	-
Other City Taxes	106,612.07
Special Assessments	2,440.00
Licenses & Permits	109,592.35
Intergovernmental	589,567.03
Charges For Services	348,567.42
Miscellaneous Revenues	516,509.09
Use Of Money	12,672.81
Total Revenues	1,685,960.77

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