



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, OCTOBER 16, 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. PRESENTATION**
 - Comprehensive Plan Update – Community Development Director Mark Hunt and City Planner Taylor Beswick
- II. OPERATIONAL ITEMS**
- III. CONSENT AGENDA ITEMS**
- IV. ITEMS ADDED BY MAYOR AND COUNCIL**
- V. EXECUTIVE SESSION** – Pursuant to Iowa Code Section 20.17(3) for the purpose of discussing union negotiation strategy
- VI. ADJOURN**

COUNCIL LETTER

MEETING DATE: October 16, 2023
REQUESTED BY: Mark Hunt, Community Development
Director and Taylor Beswick, City
Planner



Item Title

Status and Review of the Comprehensive Plan Update.

Explanation

Staff will be providing a status update of work being conducted by RDG Planning & Design, Gruen Gruen + Associates, and Community Development staff to update the City's Comprehensive Plan and Future Land Use Map.

Members of City Council, the Planning & Zoning Commission, the Board of Adjustment, and Department Heads participated in a joint work session hosted by RDG Planning & Design and Community Development staff on July 17, 2023. A draft of an update to the Future Land Use map was shared at the meeting. Since the joint work session, staff has collected input from stakeholders including joint work session attendees, interest groups, homebuilders, and developers. Using the input from stakeholders, the draft Future Land Use Map was amended to include an increase in mixed used areas along the Forest Grove Road corridor, more park space, industrial space north of I-80, and increased conservation subdivision designations located in the high topography development areas. A comparison of the 7/17/23 draft map and the 10/16/23 draft map are shown in Attachment A.

RDG Planning & Design proposes a draft Future Land Use map which envisions land uses that can accommodate a total residential population of approximately 57,000 for the 2045 planning horizon year. Gruen Gruen + Associates used the draft Future Land Use map to conduct a Fiscal Impact Study on the General Fund of Growth in Bettendorf's Undeveloped Areas ([see Attachment B](#)). The study analyzes growth revenue for different land use types and associated expenditures needed to preserve current service levels per capita for a population of 57,000 ([see Attachment C & D](#)). The prior attachments are excerpts from the draft document which is still the final editing stage. A complete study will be available at a future date and be in the addendum of final Comprehensive Plan document. Capital improvements such as infrastructure, facilities, and land acquisition were not considered in the study. The Tier 3 Development Growth Area was not contemplated in the study, as this is designated as Urban Reserve in the Future Land Use Map.

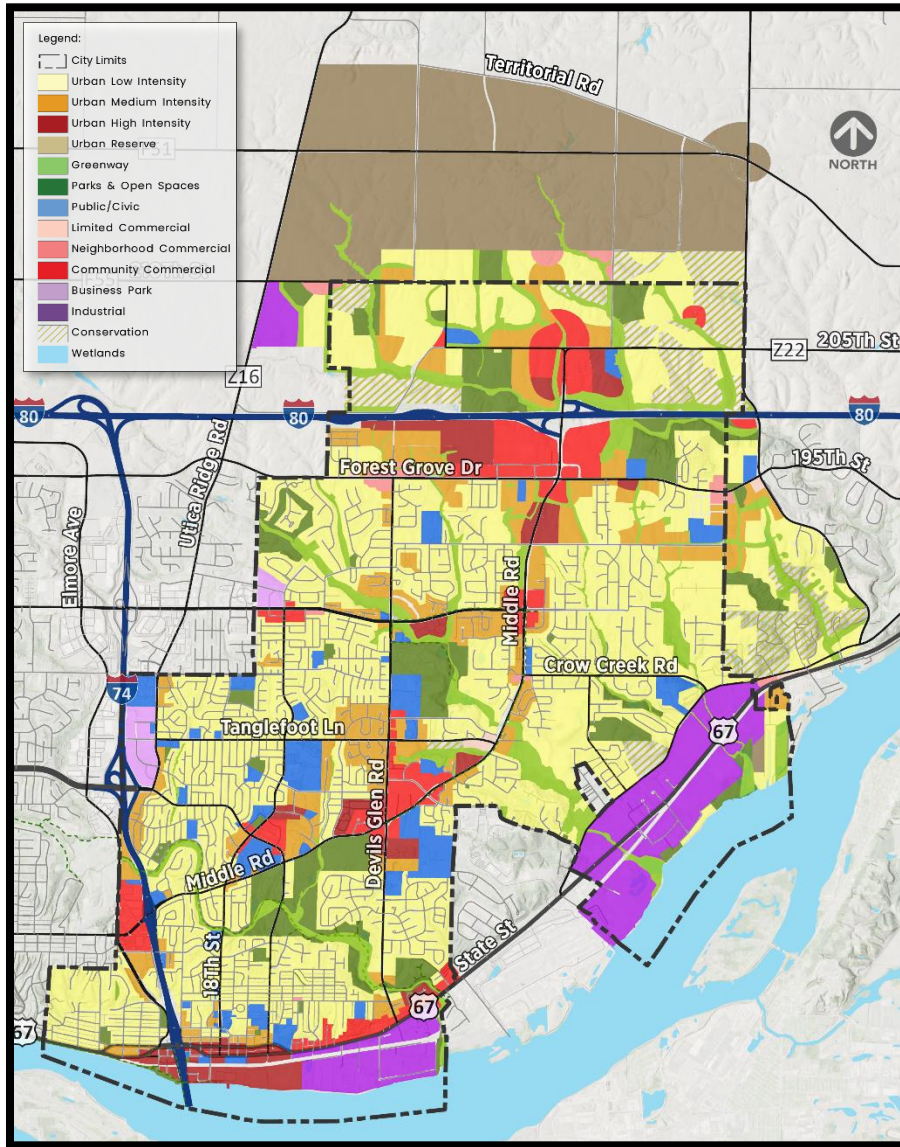
If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

N/A

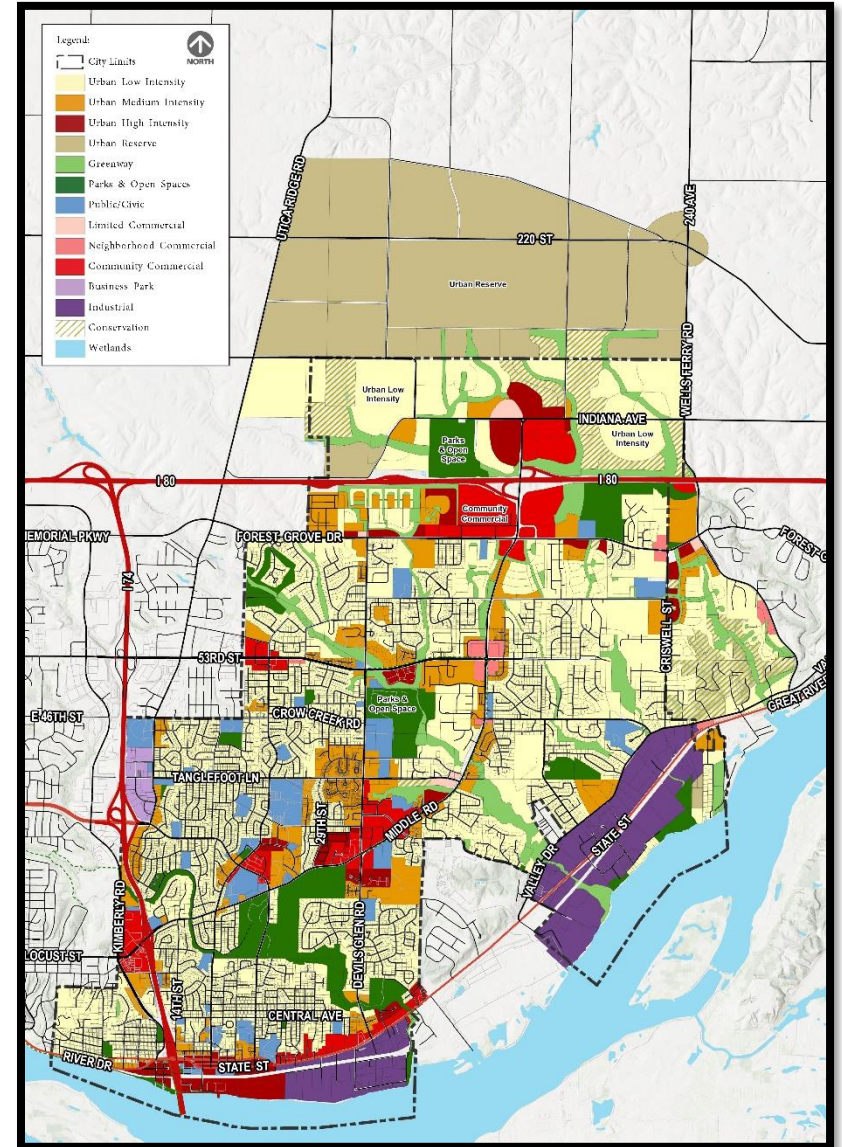
List attachments

(A) Draft Future Land Use Map Comparison: 7/17/23 vs. 10/16/23; (B) (*From DRAFT Gruen Gruen + Associates Study*) Development Growth Tiers Map ; (C) (*From DRAFT Gruen Gruen + Associates Study*) TABLE I-2: Net Annual Impact on General Fund Per Acre of Land ; (D) (*From DRAFT Gruen Gruen + Associates Study*) TABLE I-3: Net Annual Impact on General Fund by Annexation Area (at Build-Out)

10/16/23 Draft FLU Map



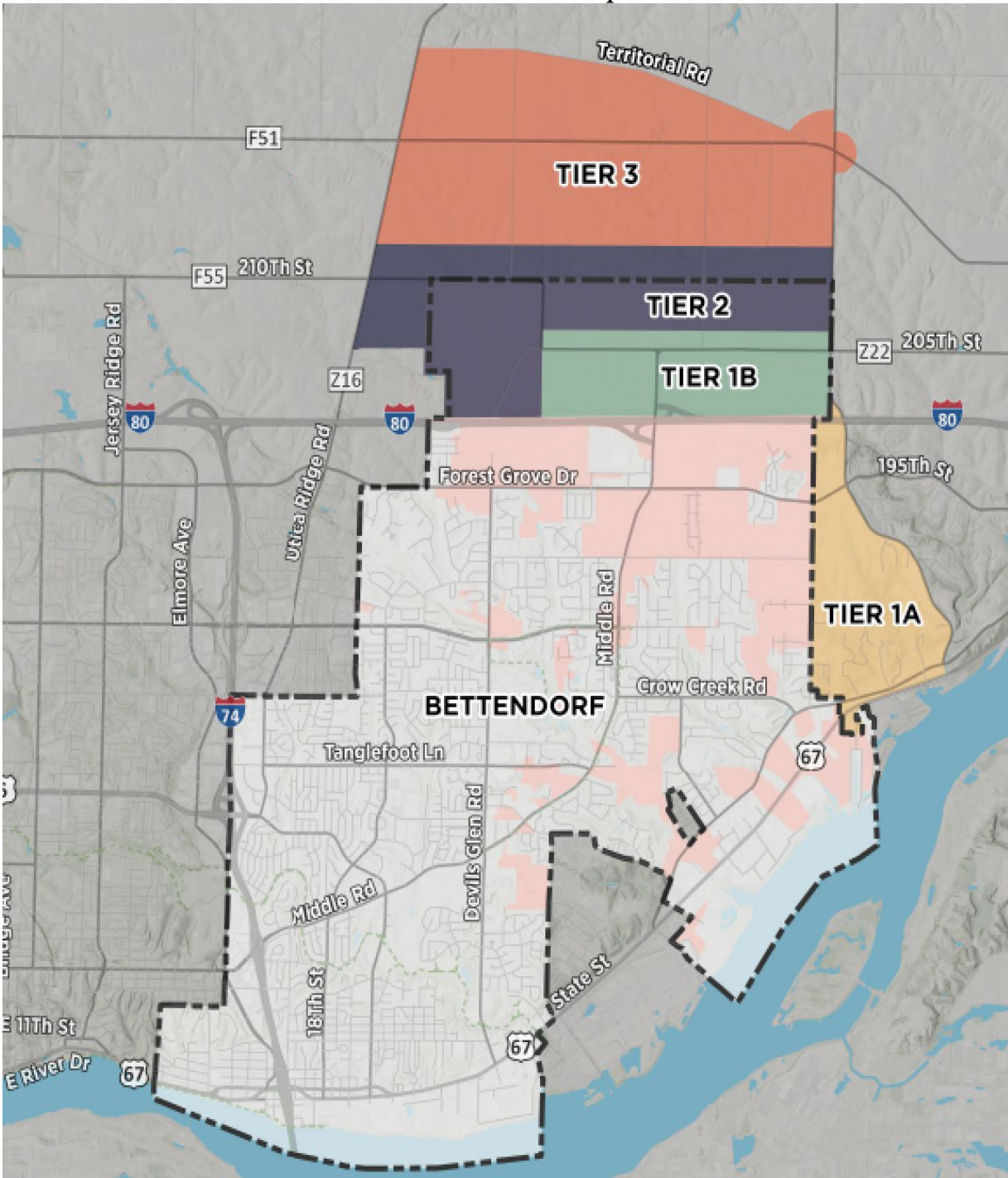
7/7/23 (Joint Work Session) Draft FLU Map



ATTACHMENT A – Comparison of Current Draft FLU Map VS. 7/7/23 Draft FLU Map



MAP I-1: Location of Development Growth Areas





SUMMARY OF NET FISCAL IMPACT ESTIMATES

Table I-2 summarizes the results of the fiscal impact analysis. The net annual fiscal impact on the General Fund (annual revenues less costs) is summarized per-acre of land for each of the prototypical land uses.

TABLE I-2: Net Annual Impact on General Fund <u>Per Acre of Land</u>				
	Single-Family Residential	Multi-Family Residential	Commercial (Retail / Office)	Industrial
Revenues:				
Property Tax	\$4,537	\$12,480	\$13,302	\$6,651
Local Option Sales Tax	\$726	\$2,702	\$0	\$0
Utility Excise Tax	\$65	\$240	\$89	\$53
Charges for Service	\$41	\$153	\$0	\$0
Total Annual Revenue	\$5,369	\$15,576	\$13,391	\$6,704
Costs:				
Public Safety	\$1,598	\$5,947	\$2,194	\$1,316
Culture & Recreation	\$424	\$1,579	\$0	\$0
Comm/Econ Development	\$47	\$175	\$65	\$39
General Government	\$65	\$241	\$89	\$53
Total Annual Cost	\$2,134	\$7,942	\$2,347	\$1,408
NET ANNUAL IMPACT	\$3,235	\$7,634	\$11,043	\$5,296
Source: Gruen Gruen + Associates				

Prototypical single-family uses are estimated to produce a General Fund operating surplus of approximately \$3,200 per acre of land. Multi-family uses are estimated to generate the highest surplus of approximately \$7,600 per acre of land. Non-residential uses are estimated to generate an annual surplus ranging from about \$5,300 to \$11,000 per acre.

As indicated above, property taxes are projected to account for approximately 85 percent to 99 percent of annual General Fund revenues. Public Safety expenditures (Police and Fire) are projected to comprise 75 percent to 94 percent of General Fund operating costs.



Table I-3 summarizes the net annual impact of proposed future land use in the annexation areas on the General Fund at full build-out. The tiers and land uses specified in the tiers have been provided to GG+A by RDG Planning & Design, which is preparing an update to the city's Comprehensive Plan. The Tier 3 area encompassing about 2,600 acres has a proposed future land use of "urban reserve" and is not included in the cumulative estimate of annual fiscal impacts described in Table I-3.

TABLE I-3: Net Annual Impact on General Fund by Development Growth Area (at Build-Out)				
	TIER 1A	TIER 1B	TIER 2	TOTAL
Future Land Use (Acres):				
Residential ¹	310.0	216.6	618.6	1,145.2
Commercial	19.6	90.0	63.1	172.7
Industrial	5.9	0.0	63.0	68.9
Civic	10.5	23.0	0.7	34.2
Parks / Open Space	361.5	382.7	700.9	1,445.1
<i>Total Acres</i>	<i>707.5</i>	<i>712.3</i>	<i>1,446.3</i>	<i>2,866.1</i>
Annual Impact at Build-Out:²				
Total Annual Revenue	\$2,282,919	\$2,588,951	\$5,219,706	\$10,091,576
Total Annual Cost	(\$895,980)	(\$799,223)	(\$1,916,168)	(\$3,611,371)
NET ANNUAL IMPACT	\$1,386,938	\$1,789,728	\$3,303,538	\$6,480,205
¹ Single-family housing is assumed to comprise 90% of future residential land use.				
² Fiscal impacts of Civic and Parks/Open Space uses are not included (assumed to be neutral).				
Sources: RDG Planning & Design; Gruen Gruen + Associates.				

The Tier 1A annexation area encompasses 708 acres of land (excluding rights-of-way). Proposed future land use includes about 310 acres of residential land, 20 acres of commercial land, and six acres for industrial use. The annual General Fund operating surplus is estimated at \$1,387,000 upon build-out of Tier 1A.

The Tier 1B annexation area encompasses about 712 acres of land. Proposed future land use includes about 217 acres of residential land and 90 acres of commercial land. The annual General Fund operating surplus is estimated at \$1,790,000 upon build-out of Tier 1B.

The Tier 2 development growth area encompasses almost 1,450 acres of land. Proposed future land use includes about 619 acres of residential land, 63 acres of commercial land, and 63 acres of industrial land. The annual General Fund operating surplus is estimated at \$3,304,000 upon build-out of Tier 2.

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

**TUESDAY, OCTOBER 17, 2023
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Bettendorf Police Chaplain and Outreach Pastor of Mighty Fortress Community Church, Pastor Alex Sierra

4. RECOGNITION

Iowa Senator Joni Ernst's Small Business of the Week Award, Tim and Susan Lofgren of Total Detailing Auto Spa

5. PROCLAMATIONS

- World Polio Day, October 24, 2023 requested by Bettendorf Rotary
- National Alzheimer's Month, month of November, requested by the Iowa Department of Transportation

6. PUBLIC REQUESTS OF COUNCIL

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

7. PUBLIC HEARING

Regarding the Family Museum Traveling Gallery Renovation

8. RESOLUTION

Council Member Palczynski to present a resolution approving the plans, specifications, and form of contract for the Family Museum Traveling Gallery Renovation

9. PUBLIC HEARING

Regarding the rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive, A-1, Agricultural /Urban Reserve District to R-4 Medium-Density Multi-Family Residence District, submitted by Forest Grove Holdings, LLC (Case 23-058)

10. ORDINANCE

Council Member Naumann to present the first reading of an ordinance rezoning property generally located on the south side of the 4700 block of Forest Grove Drive, A-1, Agricultural /Urban Reserve District to R-4 Medium-Density Multi-Family Residence District

11. PUBLIC HEARING

Regarding an amendment to the Future Land Use Map for property generally located west of 4850 Competition Drive, Urban Medium Intensity (UMI) to Urban High Intensity (UHI), submitted by Forest Grove Landing, LLC (Case 23-066)

12. ORDINANCE

Council Member Conners to present the first reading of an ordinance amending the Future Land Use Map for property generally located west of 4850 Competition Drive, Urban Medium Intensity (UMI) to Urban High Intensity (UHI)

13. PUBLIC HEARING

Regarding the rezoning of property generally located west of 4850 Competition Drive, A-1, Agricultural / Urban Reserve District to C-3, General Business District, submitted by Forest Grove Landing, LLC (Case 23-059)

14. ORDINANCE

Council Member Adamson to present the first reading of an ordinance rezoning property generally located west of 4850 Competition Drive, A-1, Agricultural / Urban Reserve District to C-3, General Business District

15. PUBLIC HEARING

Regarding the rezoning of property generally located west of 4850 Competition Drive, A-1, Agricultural/ Urban Reserve District to R-5, High-Density Multi-Family Residence District, submitted by Forest Grove Landing, LLC (Case 23-060)

16. ORDINANCE

Council Member Sechser to present the first reading of an ordinance rezoning property generally located west of 4850 Competition Drive, A-1, Agricultural/ Urban Reserve District to R-5, High-Density Multi-Family Residence District

17. ORDINANCE

Council Member Baden 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 Alvie Lane at Spring Creek Drive

18. ORDINANCE

Council Member Brown to present the third and final 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

19. CONSENT AGENDA

20. ADJOURN

**CONSENT AGENDA
OCTOBER 17, 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 October 3, 2023 (Approve and Adopt)
- B. Resolution accepting improvements for the Nathan Court Reconstruction Project from Stone Haven to the end. (Approve and Adopt)
- C. Resolution authorizing the purchase of yearly subscriptions for Microsoft 365 cloud-based productivity and security software and services. (Approve and Adopt)
- D. Resolution setting a date for a public hearing to enter into a Housing Agreement with Scott County, Iowa, for city-owned property at 1933 Spruce Hills Drive. (Approve and Adopt)
- E. Resolution establishing fees for snow removal for 2023-2024. (Approve and Adopt)
- F. Resolution approving alcohol license renewals and requests for The Main Event; Cornucopia Bar; Baja Tacos & Shots; and Harris Pizza. (Approve and Adopt)
- G. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

- WHEREAS,** *Rotary is a global network of neighbors, friends, leaders, and problem-solvers who unite and take action to create lasting change in communities across the globe; and*
- WHEREAS,** *the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and*
- WHEREAS,** *Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF, and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and*
- WHEREAS,** *polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and*
- WHEREAS,** *to date, Bettendorf Rotary has raised and contributed in excess of \$500,000 and Rotary International has contributed more than \$2.1 billion and countless volunteer hours to protecting more than 2.5 billion children in 122 countries; and*
- WHEREAS,** *Rotary is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and*
- WHEREAS,** *these efforts are providing much-needed operational support, medical staff, laboratory equipment, and educational materials for health workers and parents; and*
- WHEREAS,** *in addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort; and*
- WHEREAS,** *there are over 1.2 million Rotary members in more than 35,000 clubs throughout the world that sponsor service projects to address such critical issues as poverty, disease, hunger, illiteracy, and the environment in their local communities and abroad.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa do hereby proclaim October 24, 2023 as: **"WORLD POLIO DAY"** in the Bettendorf community and encourage all citizens to join me and Rotary International in the fight for a polio-free world.

Dated this 17th day of October, 2023

Mayor Robert S. Gallagher



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *the month of November is National Alzheimer's Disease Awareness Month; and*

WHEREAS, *as we mark National Alzheimer's Disease Awareness Month, we also honor those who care and provide for the victims of this devastating disease; and*

WHEREAS, *it is critical that we keep up the fight against Alzheimer's until a cure is found and continue to care for all those affected by this condition.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby join the Nation and proclaim November 2023 as "**National Alzheimer's Disease Awareness Month**" in the Bettendorf community, and call upon all citizens to learn more about Alzheimer's and to offer their support to the individuals living with this disease and to their caregivers. For resources and information on living with or caring for someone with Alzheimer's disease, please visit www.Alzheimers.gov and as a remembrance of all those who are living with and lost the fight to Alzheimer's, the City of Bettendorf together with the City of Moline, will light the Mississippi River Bridge the color teal on November 2nd.*

DATED *this 17th day of October, 2023*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: October 17, 2023
REQUESTED BY: Kim Kidwell, Culture & Recreation Director



Item Title

Public hearing for the Family Museum Traveling Gallery Renovation.

Resolution approving the plans, specifications and form of contract for the Family Museum Traveling Gallery Renovation.

Explanation

The Family Museum is renovating the 2,500 square foot traveling exhibit gallery. After taking surveyed input from visitors, we assembled a committee consisting of local early childhood partners, staff educators, and board members. We discussed learning objectives, outcomes, accessibility, diversity, inclusion, and main concepts. The result is an "On the Road" theme weaving in multi-generational interest, social emotional play opportunities, literacy, and geography. Renovating this space allows for cost savings in renting traveling exhibits and reaches more long-term goals for the Family Museum and our Strategic Plan.

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:

Estimated costs of the renovation are between \$750,000-\$850,000. The current Community Improvement Program (CIP) has an approved budget of \$250,000 as well as an additional \$310,000 from fundraising efforts. Those amounts leave of a budget shortfall of approximately \$250,000, however, additional funding requests have been submitted. We are confident we will be able to close this gap before project completion.

List Attachments

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

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE FAMILY MUSEUM TRAVELING GALLERY RENOVATION**

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

Family Museum Traveling Gallery Renovation.

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 17th day of October, 2023,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 17th day of October, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 3, 2023 (SPH)
October 17, 2023 (HPH)

REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on the rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive, A-1 Agricultural/Urban Reserve District to R-4 Medium-Density Multi-Family Residence District, submitted by Forest Grove Holdings, LLC. (Case 23-058) (10/3/23)

Public hearing and first reading of an ordinance rezoning property generally located on the south side of the 4700 block of Forest Grove Drive, A-1 Agricultural/Urban Reserve District to R-4 Medium-Density Multi-Family Residence District, submitted by Forest Grove Landing, LLC. (Case 23-058) (10/17/23)

Explanation

Forest Grove Holdings, LLC has submitted a request to rezone property located on the south side of the 4700 block of Forest Grove Drive from A-1 to R-4. The concept exhibit shows single-story multi-family housing on the north side of the parcel which transitions to two-story townhouses on the south side of the parcel.

The future land use designation is Urban Medium Intensity (UMI) which permits the proposed rezoning to R-4. Adjacent land use designations include Urban Low Intensity (ULI) to the west and Community Commercial to the north. Adjacent zoning district classifications include C-3 General Business District (north), R-3 Mixed Residential District (northwest), R-1 Single-Family Residence District (west), and A-1 Agricultural/Urban Reserve District (south).

The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their September 20, 2023 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 23

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF
PROPERTY GENERALLY LOCATED ON THE SOUTH SIDE OF THE
4700 BLOCK OF FOREST GROVE DRIVE
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO R-4 MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for October 17, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive from A-1 Agricultural/Urban Reserve District to R-4 Medium-Density Multi-Family Residence District and which is legally described as:

The West 20 acres of the East 30 acres of the North one-half of the SW quarter of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR
PROPERTY GENERALLY LOCATED ON THE SOUTH SIDE OF THE
4700 BLOCK OF FOREST GROVE DRIVE
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-4, MEDIUM-DENSITY MULTI-FAMILY RESIDENCE DISTRICT**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located on the south side of the 4700 block of Forest Grove Drive and which is legally described as:

The West 20 acres of the East 30 acres of the North one-half of the SW quarter of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-4 Medium-Density Multi-Family Residence District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. 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

STAFF REPORT

Subject: Rezoning - A-1 to R-4
Author: Greg Beck
Department: Community Development
Date: September 20, 2023



Case Nos.: 23-058
Request: Rezoning
Location: South side of 4700 block of Forest Grove Drive
Legal Description: Sec 02Twp:78 Rng:04W 20AC E 30AC NE SW - Parcel No. 840235004
Applicant: Forest Grove Holdings, LLC
Current Zoning: A-1, Agricultural/Urban Reserve District
Proposed Zoning: R-4, Medium-Density Multi-Family Residence District
Future Land Use: Urban Medium Intensity

Background Information & Facts

Forest Grove Holdings, LLC has submitted a request to rezone property located south of the TBK sports complex, on the south side of the 4700 block of Forest Grove Drive, and east of the Beaver Crossing additions from A-1 to R-4 (see Aerial Map, Attachment A). The conceptual use for the property is multi-family residential and townhomes. The concept exhibit shows single-story multi-family housing on the north side of the parcel which transitions to two-story townhouses on the south side of the parcel.

Future Land Use and Comprehensive Plan

The future land use designation is Urban Medium Intensity (UMI). Adjacent land use designations include Urban Low Intensity along the west and Community Commercial to the north (see Future Land Use Map, Attachment D). The UMI land use designation permits the proposed rezoning to R-4. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

Lot Configuration & Zoning Compliance

Adjacent zoning districts include (see Current Zoning Map, Attachment B):

- C-3, General Business District (north),
- R-3, Mixed Residential (northwest),
- R-1, Single-Family Residential Districts (west),
- A-1, Agricultural/Urban Reserve District (south).

The parcel contains 19.5 acres for the proposed townhouse and multi-family residence project areas (see Concept Building Plan, Attachments E). The concept shows eight multi-family buildings and

thirty 3-unit townhouses. The townhouses are shown as two stories, and the multi-family structures are single-story (See Elevations, Attachment F).

Thoroughfare Plan & Access

Two access points from Forest Grove Drive are anticipated. The U-shaped right-of-way was the result of sanitary sewer and storm sewer improvements required by the city (see Concept Building Plan, Attachment E).

Utilities

Utilities are present along Forest Grove Drive and from the south. Evaluation of utility connections will be conducted at the time of site development plan submittals.

Pedestrian and Trail Access

Sidewalks 5 feet in width will be required throughout the entirety of the proposed development. The sidewalk on the south side of Forest Grove Drive will be required to be 5 feet in width.

Off-Street Parking

All parking for the multi-family buildings will be required to be on site. Any unit over 800 square feet in size requires 2 parking spaces, and all apartments less than 800 square feet in size require 1 ½ parking spaces per unit. Two parking spaces are required for each townhouse unit.

Stormwater Detention

Storm water detention is accommodated in an outlot on the south side of the proposed development. Any water quality features or further stormwater detention requirements will need to be evaluated by the City Engineer.

Landscaping

Landscaping shall be required in the 20-foot buffer yard adjacent to the Beaver Crossing Additions, and a buffer yard along Forest Grove Drive is required per the Landscape Ordinance and R-4 zoning requirements.

Lighting

Any lighting in the multi-family residence and townhouse portions of the development shall be required to be downcast.

Floodplain

No portion of the property is located in a special flood hazard area.

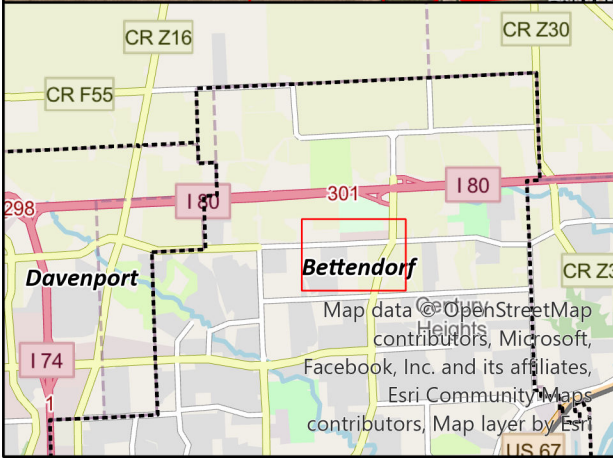
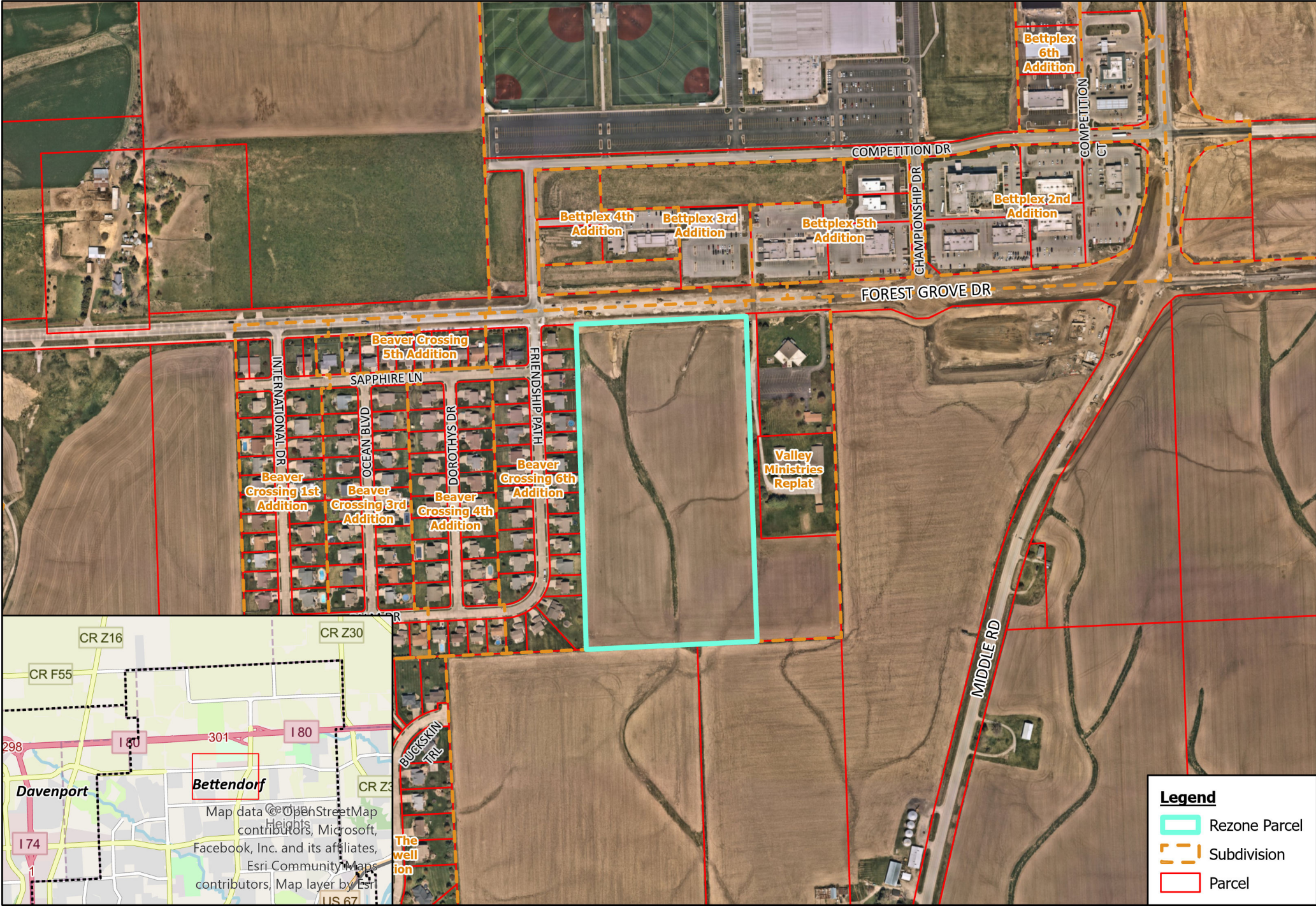
Staff Recommendation

Because the area is located closer to the Middle Road and Forest Grove Drive intersection, a greater housing density is anticipated. Staff would support the rezoning request. In addition to the analysis provided above, staff finds the rezoning adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency.
4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Respectfully submitted,

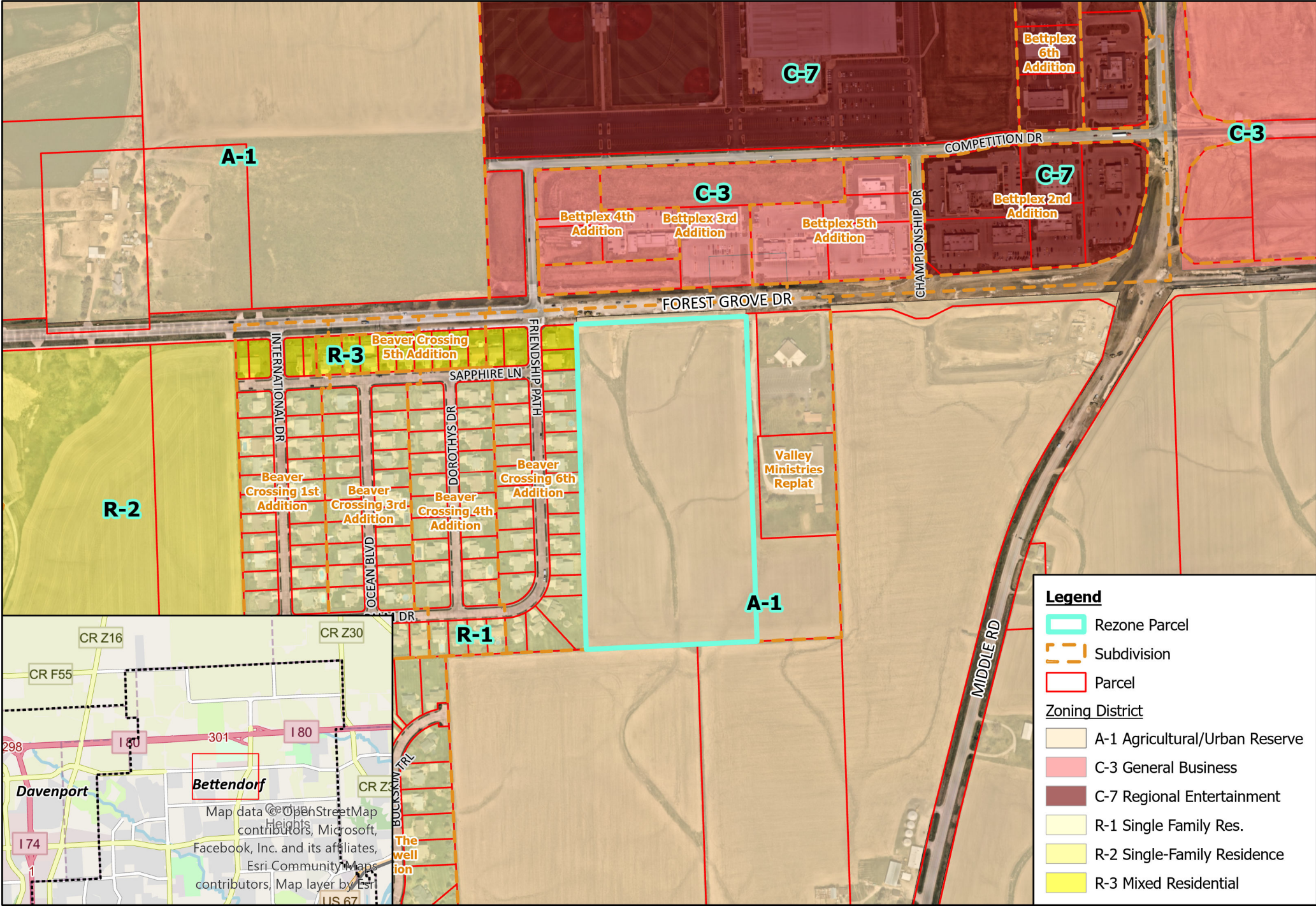
Greg Beck
City Planner



Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri US 67

Legend

- Rezone Parcel
- Subdivision
- Parcel

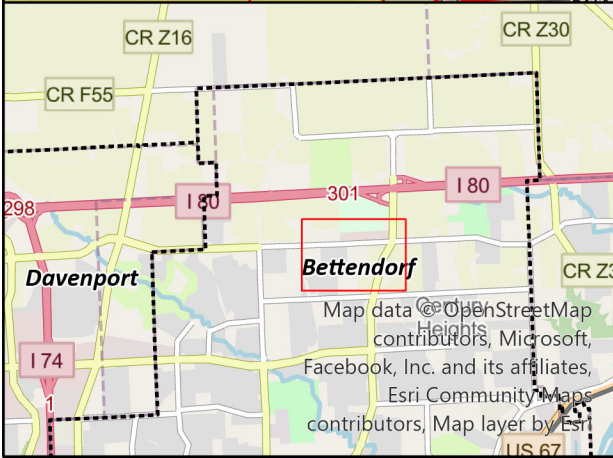


Legend

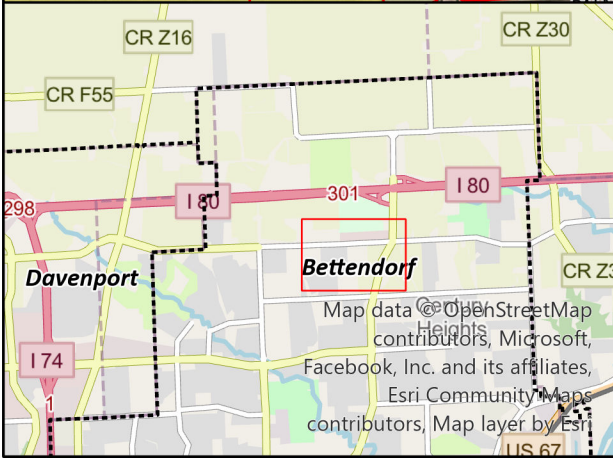
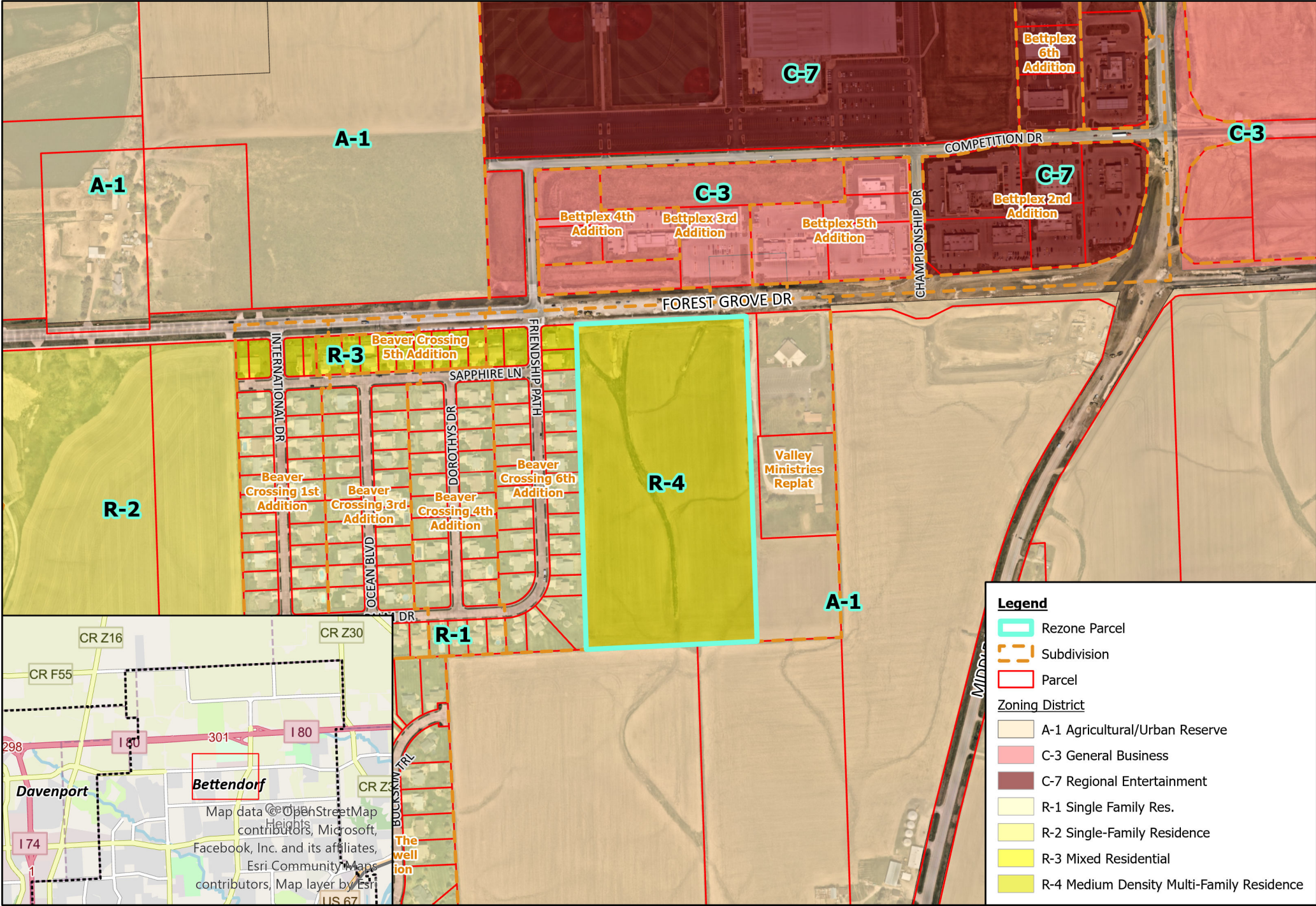
- Rezone Parcel
- Subdivision
- Parcel

Zoning District

- A-1 Agricultural/Urban Reserve
- C-3 General Business
- C-7 Regional Entertainment
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential



Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri US 67



Legend

- Rezone Parcel
- Subdivision
- Parcel

Zoning District

- A-1 Agricultural/Urban Reserve
- C-3 General Business
- C-7 Regional Entertainment
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence

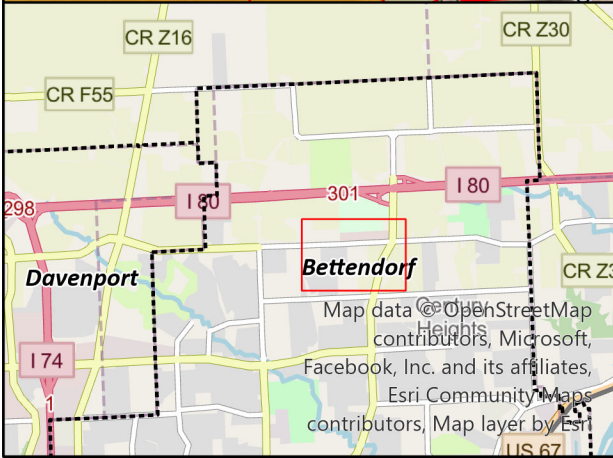
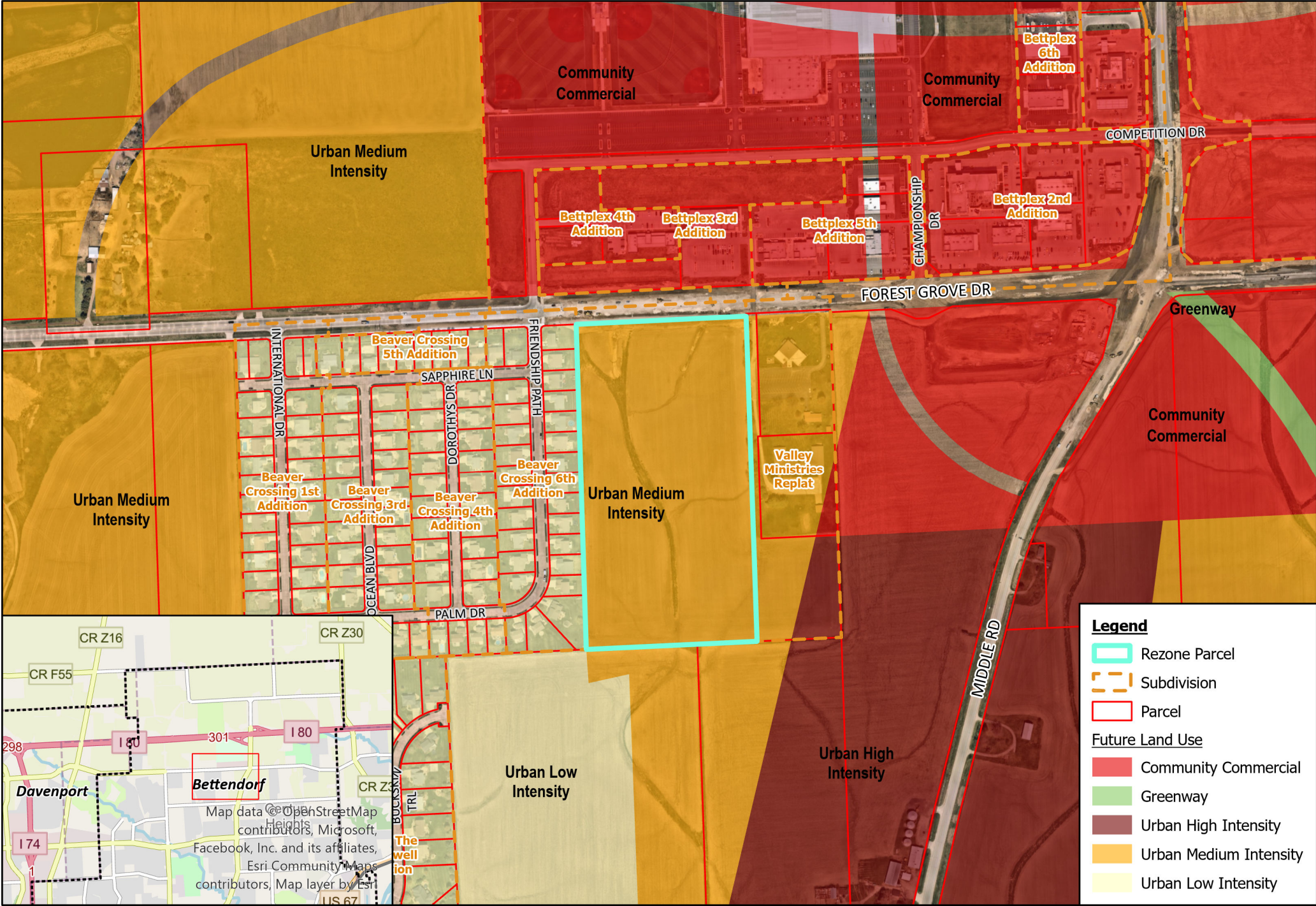
Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri US 67

Case No. 23-058: Seitz Development

Rezone: A-1 to R-4

Adopted Future Land Use Map

1 Inch = 476 Feet



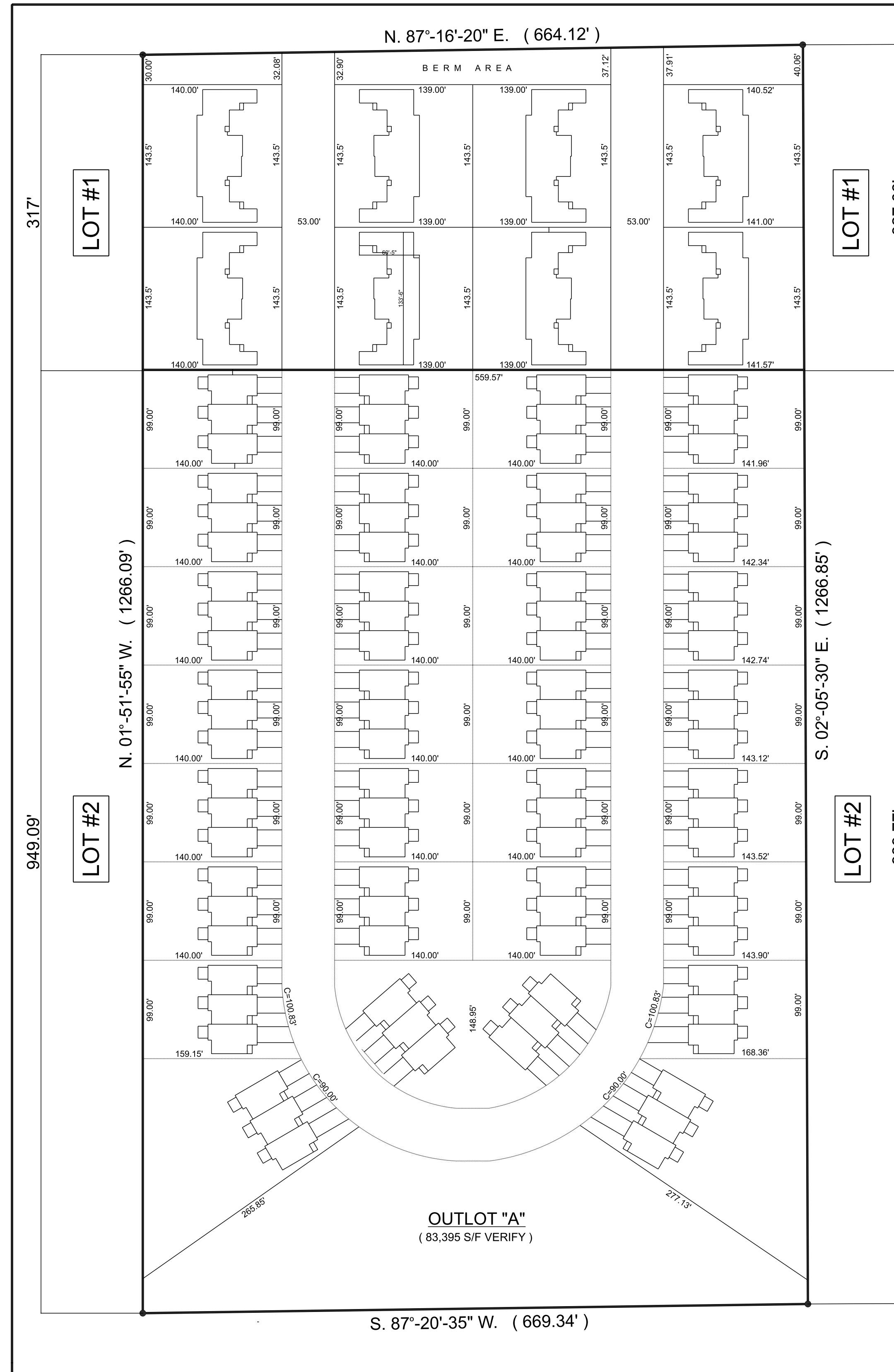
Legend

- Rezoning Parcel
- Subdivision
- Parcel

Future Land Use

- Community Commercial
- Greenway
- Urban High Intensity
- Urban Medium Intensity
- Urban Low Intensity

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri US 67



ADVANCE HOMES INC.

DAVENPORT, IOWA

PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 78 NORTH RANGE 4 EAST OF THE 5th P.M.

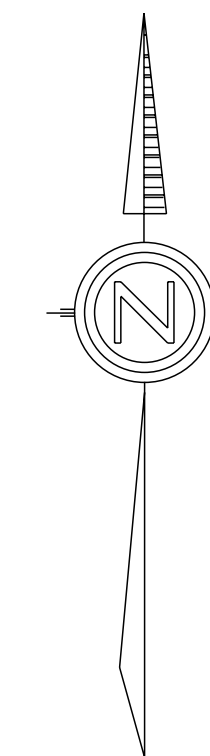
BETTENDORF, IOWA

NOTES

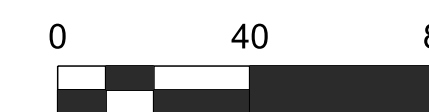
TOWNHOUSE DIMENSIONS ARE 89'-0" x 49'-10"

BUILDING SETBACKS ARE: 25' FRONT YARD
5' SIDE YARDS

STREET BERM TO BE 5' TALL ON A 3 TO 1 SLOPE



SCALE: 1"=40'



TWO STORY FAMILY TOWNHOUSES



SINGLE STORY MULTI-FAMILY





September 27, 2023

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive, A-1 to R-4, submitted by Forest Grove Holdings, LLC. (Case 23-058)

Honorable Mayor and Members of the City Council:

On September 20, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 23-058; Rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive (A-1 Agricultural/Urban Reserve District to R-4 Medium-Density Multi-Family Residence District), submitted by Forest Grove Holdings, LLC. (Staff: Beck)

Beck reviewed the staff report. Hunt commented that the developer held a neighborhood meeting regarding the project.

A brief discussion was held regarding buffering requirements for the adjoining undeveloped properties.

Ormsby commented that the staff report states that all parking for the project is required to be on site and asked if this would preclude on-street parking. Morlok explained that driveway placement and on-street parking would be evaluated during the preliminary plat stage.

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

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

On motion by Kappeler, second by Satterfield, that the rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive, A-1 to R-4, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Kulkarni, Ormsby, Satterfield, Stoltenberg, Wennlund

NAY: None

Motion carried.

COUNCIL LETTER

MEETING DATE: October 3, 2023 (SPH)
October 17, 2023 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on an amendment to the Future Land Use Map for property generally located west of 4850 Competition Drive, Urban Medium Intensity (UMI) to Urban High Intensity (UHI), submitted by Forest Grove Landing, LLC. (Case 23-066) (10/3/23)

Public hearing and first reading of an ordinance amending the Future Land Use Map for property generally located west of 4850 Competition Drive, Urban Medium Intensity (UMI) to Urban High Intensity (HI), submitted by Forest Grove Landing, LLC. (Case 23-066) (10/17/23)

Resolution setting a date for public hearing on the rezoning of property generally located west of 4850 Competition Drive, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by Forest Grove Landing, LLC. (Case 23-059) (10/3/23)

Public hearing and first reading of an ordinance rezoning property generally located west of 4850 Competition Drive, A-1 Agricultural/Urban Reserve District to C-3 General Business District, submitted by Forest Grove Landing, LLC. (Case 23-059) (10/17/23)

Resolution setting a date for public hearing on the rezoning of property generally located west of 4850 Competition Drive, A-1 Agricultural/Urban Reserve District to R-5 High-Density Multi-Family Residence District, submitted by Forest Grove Landing, LLC. (Case 23-060) (10/3/23)

Public hearing and first reading of an ordinance rezoning property generally located west of 4850 Competition Drive, A-1 Agricultural/Urban Reserve District to R-5 High-Density Multi-Family Residence District, submitted by Forest Grove Landing, LLC. (Case 23-060) (10/17/23)

Explanation

Forest Grove Landing, LLC has submitted requests to amend the Future Land Use Map and to rezone property located west of the TBK sports complex in order to accommodate commercial development on the east side of the parcel and transitioning to multi-family housing on the northwest portion of the parcel.

The petitioner would like to change the future land use designation from UMI to UHI which permits the proposed rezoning to C-3 and R-5. Nearby parcels are Urban Low Intensity (ULI) (south), UMI (west), and Community Commercial (CC) (east). Adjacent zoning district classifications include C-7 Regional Entertainment District, C-3 General Business District, R-3 Mixed Residential District, and R-2 Single-Family Residence District.

The parcel contains 61.53 acres for the proposed commercial and multi-family residence project areas. The concept shows eight multi-family residential buildings and a variety of commercial buildings. The concept plan configuration may change depending on the commercial clientele.

The applicant has indicated the first phase of the buildout will concentrate on the commercial area nearest Forest Grove Drive and the multi-family residential area on the west side of the parcel. The commercial

buildings will accommodate various office and retail operations mainly in single-story structures. The multi-family residential buildings will be three stories in height.

The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal C: Attract and Retain Business and Industry.

The Planning and Zoning Commission made a recommendation for approval of the future land use amendment and rezoning requests at their September 20, 2023 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 23

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN
AMENDMENT TO THE FUTURE LAND USE MAP FOR
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
URBAN MEDIUM INTENSITY (UMI) TO
URBAN HIGH INTENSITY (UHI)**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for October 17, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an amendment to the Future Land Use Map for property generally located west of 4850 Competition Drive from UMI to UHI and which is legally described as:

That part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80 and north of Forest Grove Drive, in the City of Bettendorf, Scott County, Iowa; excepting the south 700 feet of the west 400 feet of the northwest quarter of said Section 2; also excepting the north 1,400 feet of the west 500 feet of that part of that part of the west half of the northwest quarter of said Section 2, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

and

The north 1,400 feet of the west 500 feet of that part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA FUTURE LAND USE MAP FOR
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
URBAN MEDIUM INTENSITY (UMI) TO
URBAN HIGH INTENSITY (UHI)**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

WHEREAS, the City Council desires to amend the Future Land Use Map by changing the land use designation of a parcel generally located west of 4850 Competition Drive from UMI to UHI as shown on said plan and which is legally described as:

That part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80 and north of Forest Grove Drive, in the City of Bettendorf, Scott County, Iowa; excepting the south 700 feet of the west 400 feet of the northwest quarter of said Section 2; also excepting the north 1,400 feet of the west 500 feet of that part of that part of the west half of the northwest quarter of said Section 2, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

and

The north 1,400 feet of the west 500 feet of that part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

WHEREAS, said amendment appears to be in the best interests of the residents of the City.

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

Section 1. Section 10-1-1 of the City Code entitled Comprehensive Plan is hereby deleted and the following substituted therefor:

A. The Land Use Plan, so adopted in September 1973, is further amended as shown in the following ordinances:

April 1, 1974
February 21, 1978
February 21, 1984
February 2, 1988
May 1990
May 1991
November 1994
November 2002 (Ordinance 29-02)
November 2002 (Ordinance 30-02)
July 2003 (Ordinance 19-03)
August 2003 (Ordinance 21-03)
February 2004 (Ordinance 08-04)
July 2004 (Ordinance 23-04)
July 2004 (Ordinance 25-04)
September 2004 (Ordinance 29-04)
January 2005 (Ordinance 01-05)
April 2005 (Ordinance 10-05)
October 2005 (Ordinance 30-05)
October 2005 (Ordinance 32-05)
November 2005 (Ordinance 33-05)
August 2006 (Ordinance 05-06)
September 2006 (Ordinance 12-06)
April 2007 (Ordinance 08-07)
May 2007 (Ordinance 10-07)
May 2007 (Ordinance 11-07)
May 2007 (Ordinance 12-07)
May 2007 (Ordinance 16-07)
June 2007 (Ordinance 19-07)
June 2007 (Ordinance 20-07)
June 2007 (Ordinance 21-07)
July 2007 (Ordinance 24-07)
October 2007 (Ordinance 36-07)
September 2008 (Ordinance 12-08)
December 2008 (Ordinance 18-08)
January 2009 (Ordinance 02-09)
April 2009 (Ordinance 08-09)
April 2009 (Ordinance 09-09)
May 2009 (Ordinance 12-09)
July 2009 (Ordinance 17-09)

March 2010 (Ordinance 04-10)
February 2011 (Ordinance 05-11)
February 2011 (Ordinance 06-11)
February 2011 (Ordinance 07-11)
February 2011 (Ordinance 08-11)
February 2011 (Ordinance 09-11)
February 2011 (Ordinance 10-11)
February 2011 (Ordinance 11-11)
July 2012 (Ordinance 16-12)
December 2012 (Ordinance 22-12)
July 2013 (Ordinance 12-13)
October 2013 (Ordinance 27-13)
October 2013 (Ordinance 29-13)
April 2014 (Ordinance 06-14)
April 2015 (Ordinance 06-15)
May 2015 (Ordinance 09-15)
September 2015 (Ordinance 16-15)
October 2015 (Ordinance 23-15)
April 2016 (Ordinance 06-16)
April 2016 (Ordinance 07-16)
November 2016 (Ordinance 20-16)
November 2016 (Ordinance 24-16)
May 2017 (Ordinance 05-17)
June 2017 (Ordinance 10-17)
June 2017 (Ordinance 13-07)
June 2017 (Ordinance 15-07)
July 2017 (Ordinance 17-07)
July 2017 (Ordinance 19-07)
July 2017 (Ordinance 21-07)
October 2017 (Ordinance 33-17)
November 2017 (Ordinance 36-17)
February 2018 (Ordinance 03-18)
June 2018 (Ordinance 11-18)
August 2018 (Ordinance 20-18)
July 2019 (Ordinance 13-19)
December 2021 (Ordinance 23-21)
June 2023 (Ordinance 11-23)
June 2023 (Ordinance 12-23)
November 2023

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

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. 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

RESOLUTION NO. _____ - 23

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO C-3 GENERAL BUSINESS DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for October 17, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning property generally located west of 4850 Competition Drive from A-1 Agricultural/Urban Reserve District to C-3 General Business District and which is legally described as:

That part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80 and north of Forest Grove Drive, in the City of Bettendorf, Scott County, Iowa; excepting the south 700 feet of the west 400 feet of the northwest quarter of said Section 2; also excepting the north 1,400 feet of the west 500 feet of that part of that part of the west half of the northwest quarter of said Section 2, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
C-3, GENERAL BUSINESS DISTRICT**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located west of 4850 Competition Drive and which is legally described as:

That part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80 and north of Forest Grove Drive, in the City of Bettendorf, Scott County, Iowa; excepting the south 700 feet of the west 400 feet of the northwest quarter of said Section 2; also excepting the north 1,400 feet of the west 500 feet of that part of that part of the west half of the northwest quarter of said Section 2, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned C-3, General Business District, and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. 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

RESOLUTION NO. _____ - 23

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE REZONING OF
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO R-5 HIGH-DENSITY MULTI-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for October 17, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning property generally located west of 4850 Competition Drive from A-1 Agricultural/Urban Reserve District to R-5 High-Density Multi-Family Residence District and which is legally described as:

The north 1,400 feet of the west 500 feet of that part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Return to: Michelle Spencer, City of Bettendorf, 1609 State Street, Bettendorf, IA 52722

ORDINANCE NO. _____ - 23

**AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR
PROPERTY GENERALLY LOCATED WEST OF 4850 COMPETITION DRIVE
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-5, HIGH-DENSITY MULTI-FAMILY RESIDENCE DISTRICT**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located west of 4850 Competition Drive and which is legally described as:

The north 1,400 feet of the west 500 feet of that part of the west half of the northwest quarter of Section 2, Township 78 North, Range 4 East of the 5th Principal Meridian, that lies south of Interstate Route 80, in the City of Bettendorf, Scott County, Iowa.

and which is now zoned A-1 Agricultural/Urban Reserve District is hereby repealed and said described land shall hereinafter be zoned R-5 High-Density Multi-Family Residence District and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section 4. 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

STAFF REPORT

Subject: 4200-4500 North of Forest Grove Drive
Author: Greg Beck
Department: Community Development
Date: September 20, 2023



Background Information & Facts

Case Nos.: 23-59, 23-060, 23-066
Request: Rezoning and Future Land Use Map Amendment.
Location: 4200-4500 Blk Forest Grove Drive
Legal Description: Sec 02Twp:78 Rng:04SW NW EX S 700' W 400' &EXC CITY ROW PER DEED 2015-23474 - Parcel No. 840217005
Applicant: Forest Grove Landing, LLC
Current Zoning: A-1 Agricultural/Urban Reserve District
Proposed Zoning: C-3 General Business District and R-5 high Density Multi-family Residence District
Future Land Use: Urban Medium Intensity
Proposed Future Land Use: Urban High Intensity

Background Information

Forest Grove Landing, LLC has submitted a request to amend the Future Land Use Map and rezone ground immediately west of the TBK sports complex (see Aerial Map, Attachment A). The petitioner is proposing the future land use amendment and rezonings to accommodate commercial areas on the east side of the parcel adjoining TBK's sports complex and transitioning to multi-family housing on the west side of the parcel.

Future Land Use and Comprehensive Plan

The future land use designation for the site is Urban Medium Intensity. Areas of Urban Low Intensity exits to the south. Urban Medium Intensity is present to the west and Community Commercial exists to the east. (see Future Land Use Map Attachment D). The land use change requested is from Urban Medium Intensity to Urban High Intensity.

Urban High Intensity designations permits rezoning to C-3 and R-5. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal C: Attract and Retain Business and Industry.

Lot Configuration & Zoning Compliance

The site is currently zoned A-1 as is customary for formerly rural areas on the edge of the City. Adjacent zoning includes (see Current Zoning Map, Attachment A):

- C-7 Regional Entertainment District,
- C-3 General Business District,
- R-3 Mixed Residential,
- R-2 Single Family Residential.

The parcel contains 61.53 acres for the proposed commercial and multi-family residence project areas (see Proposed Zoning Map, Concept Plan and Concept Building Plan; Attachments B, F and G). The concept shows

eight multi-family buildings and a variety of commercial buildings. The concept plan configuration may change depending on the commercial clientele.

The applicant has indicated the first phase of the buildout will concentrate on the commercial area nearest Forest Grove Drive and the multi-family area on the west side of the parcel (Phase I Concept, Attachment H). The commercial buildings shall accommodate different office and retail operations mainly in single story structures (See Elevations, Attachment I). The multi-family buildings shall be three stories in height (See Multi-Family Buildings, Attachment J).

Thoroughfare Plan & Access

Two access points from Forest Grove Drive are anticipated. Continuation of Competition Drive from the TBK sports complex is through the proposed subdivision to the western boundary is proposed. An additional access to the north from the TBK site is possible.

Utilities

Utilities are present along Forest Grove Drive and from the TBK sports complex. Evaluation of utility connections shall be conducted at the time of site development plan submittals.

Pedestrian and Trail Access

Sidewalks of 5 feet in width shall be required throughout the entire proposed subdivision. The recreational trail on the north side of Forest Grove Drive will be required at 10 feet in width.

Off-Street Parking

All parking for the multi-family buildings shall be required to be on site. Any unit above 800 square feet shall require 2 parking spaces. All apartments less than 800 square feet in space shall have 1 ½ parking spaces per unit. All commercial parking shall be based on type of use.

Stormwater Detention

Storm water detention is accommodated by outlots north and south of the multi-family section of this proposed development. The first phase of the commercial development shall maintain a storm water detention area. Any water quality features or further stormwater detention requirements would need to be evaluated by the City Engineer.

Landscaping

Landscaping shall be required in all vehicular use areas, buffer yard areas and streetscape areas per the Landscape Ordinance.

Lighting

Any lighting from the commercial and multi-family residence portions of the development shall be required to be downcast.

Floodplain

No portion of the acreage is in a flood hazard area.

Staff Recommendation

Since the proposed development is similar to the pattern of development nearby and what is found adjoining Interstate 80 in other metropolitan areas, staff would support the land use amendment and rezoning requests. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

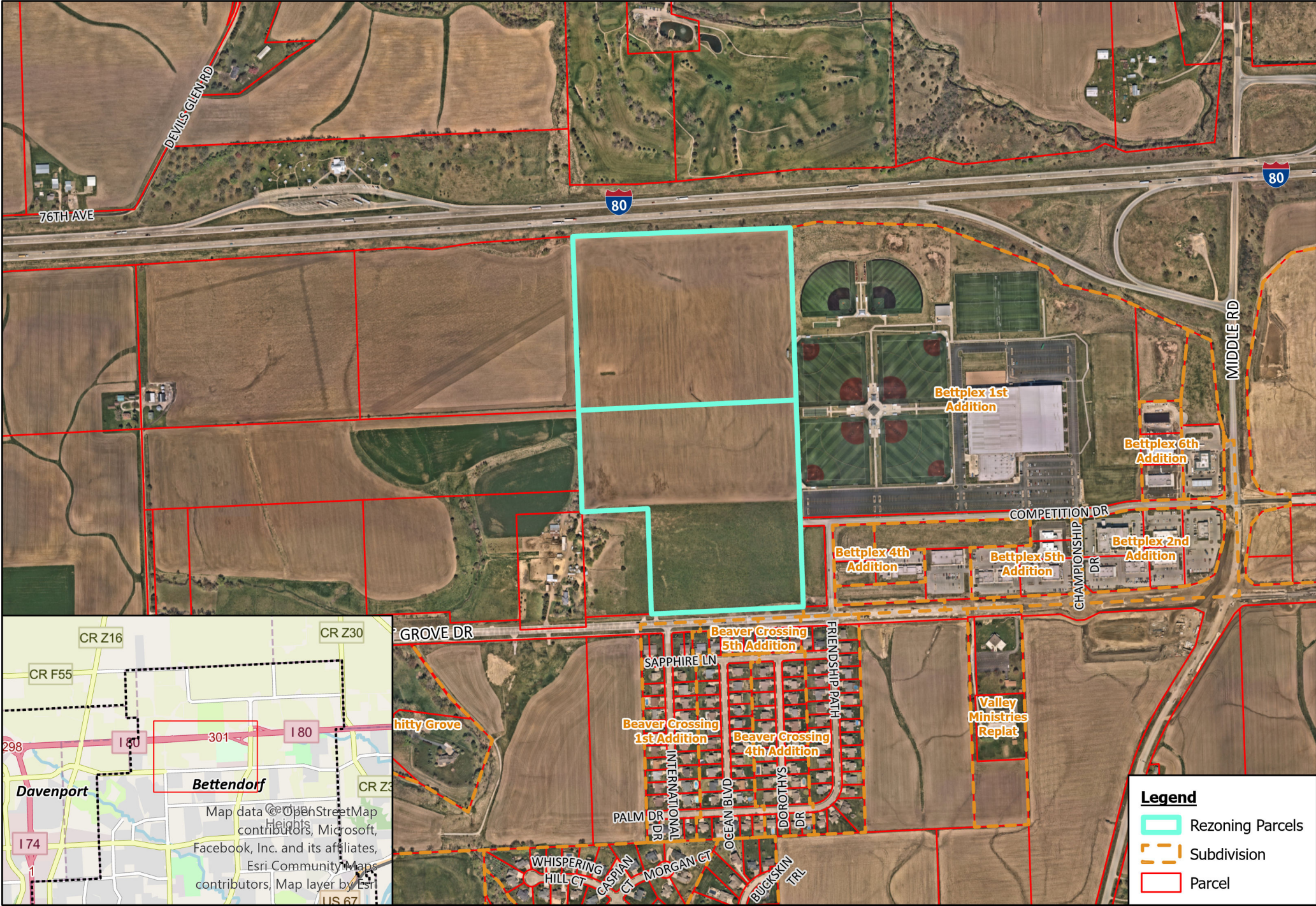
1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1.
2. The amendment is consistent with the goals and objectives of the comprehensive plan.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency.
4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.
6. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.
7. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.
8. The proposed amendment is in the public interest and not solely in the interests of the applicant.

Respectfully submitted,

Greg Beck
City Planner

**Case No. 23-059 & 23-060: Bush Development
Rezoning: A-1 to R-5; A-1 to C-3
Aerial**

1 Inch = 744 Feet



Legend

- Rezoning Parcels
- Subdivision
- Parcel

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

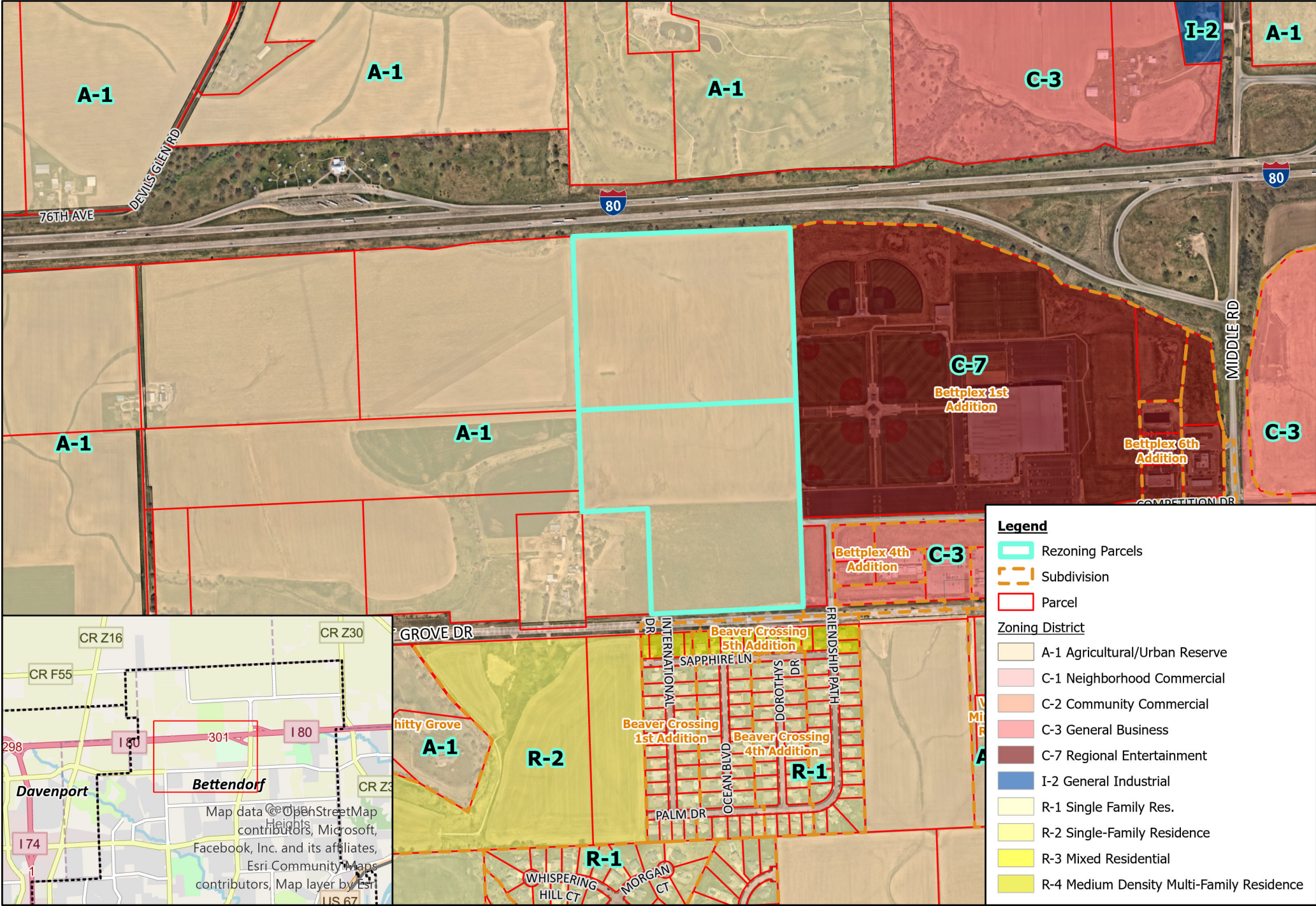
US 67

Case No. 23-059 & 23-060: Bush Development

Rezoning: A-1 to R-5; A-1 to C-3

Current Zoning

1 Inch = 744 Feet

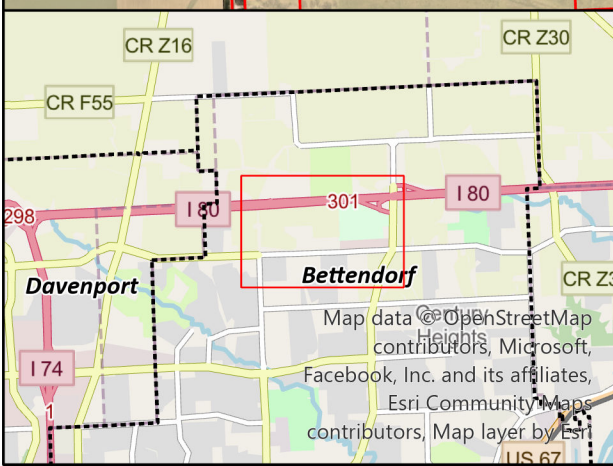


Legend

- Rezoning Parcels
- Subdivision
- Parcel

Zoning District

- A-1 Agricultural/Urban Reserve
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- I-2 General Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence

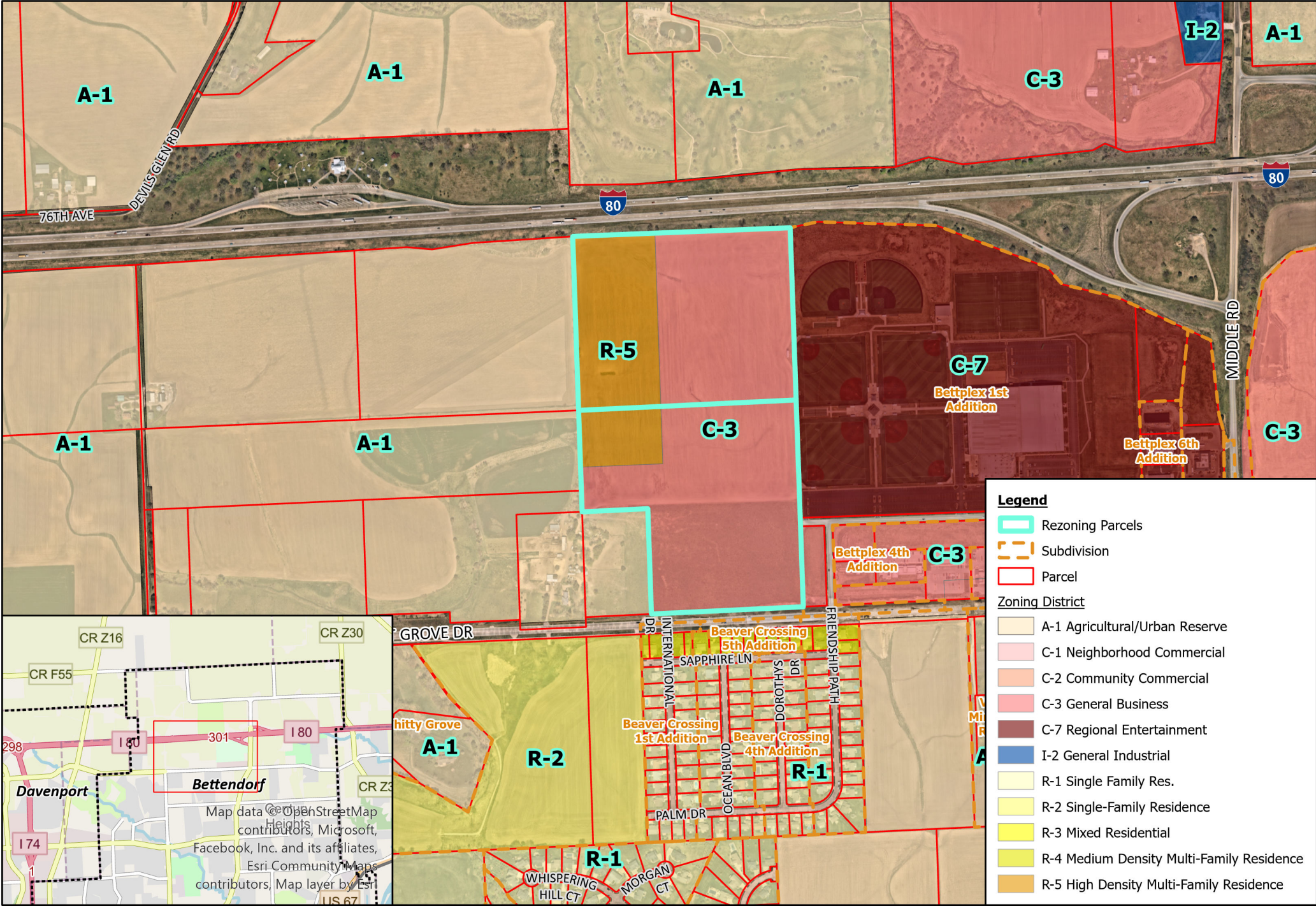


Case No. 23-059 & 23-060: Bush Development

Rezoning: A-1 to R-5; A-1 to C-3

Proposed Zoning

1 Inch = 744 Feet

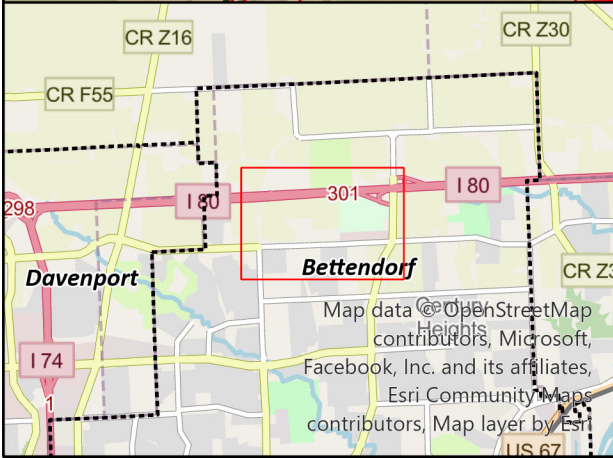


Legend

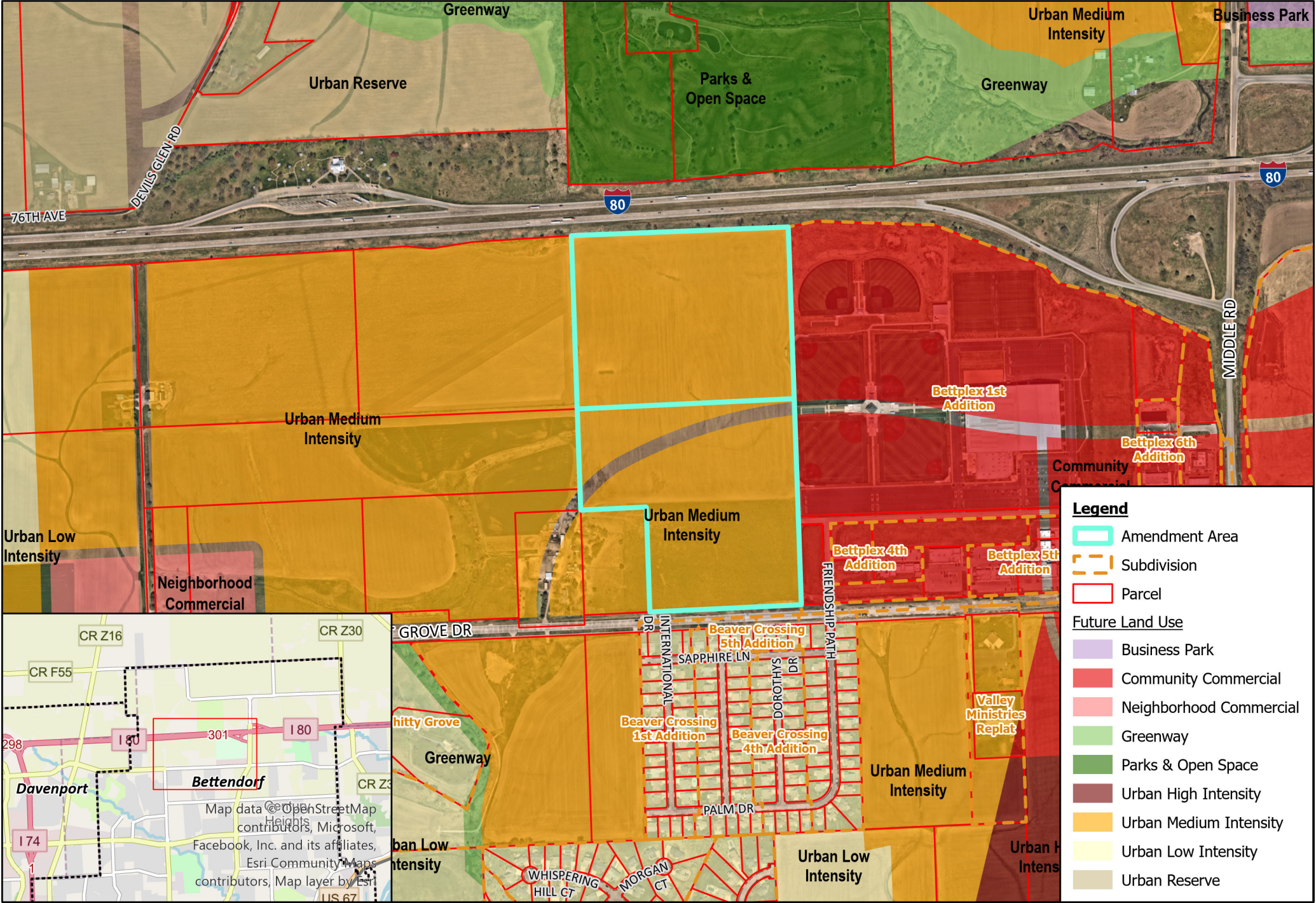
- Rezoning Parcels
- Subdivision
- Parcel

Zoning District

- A-1 Agricultural/Urban Reserve
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- I-2 General Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High Density Multi-Family Residence



Case No. 23-066: Bush Development FLU Amendment: UMI to UHI Adopted Future Land Use Map

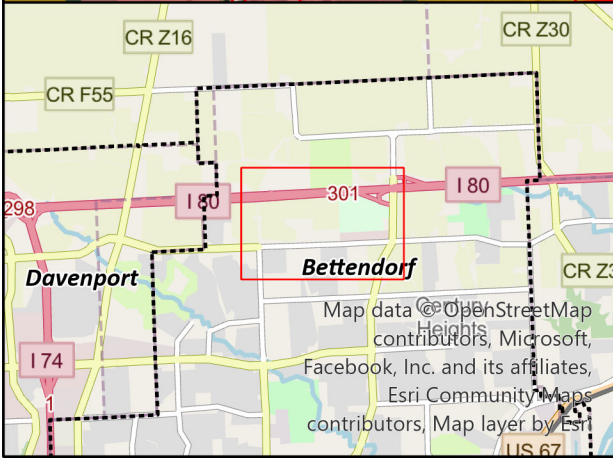


Legend

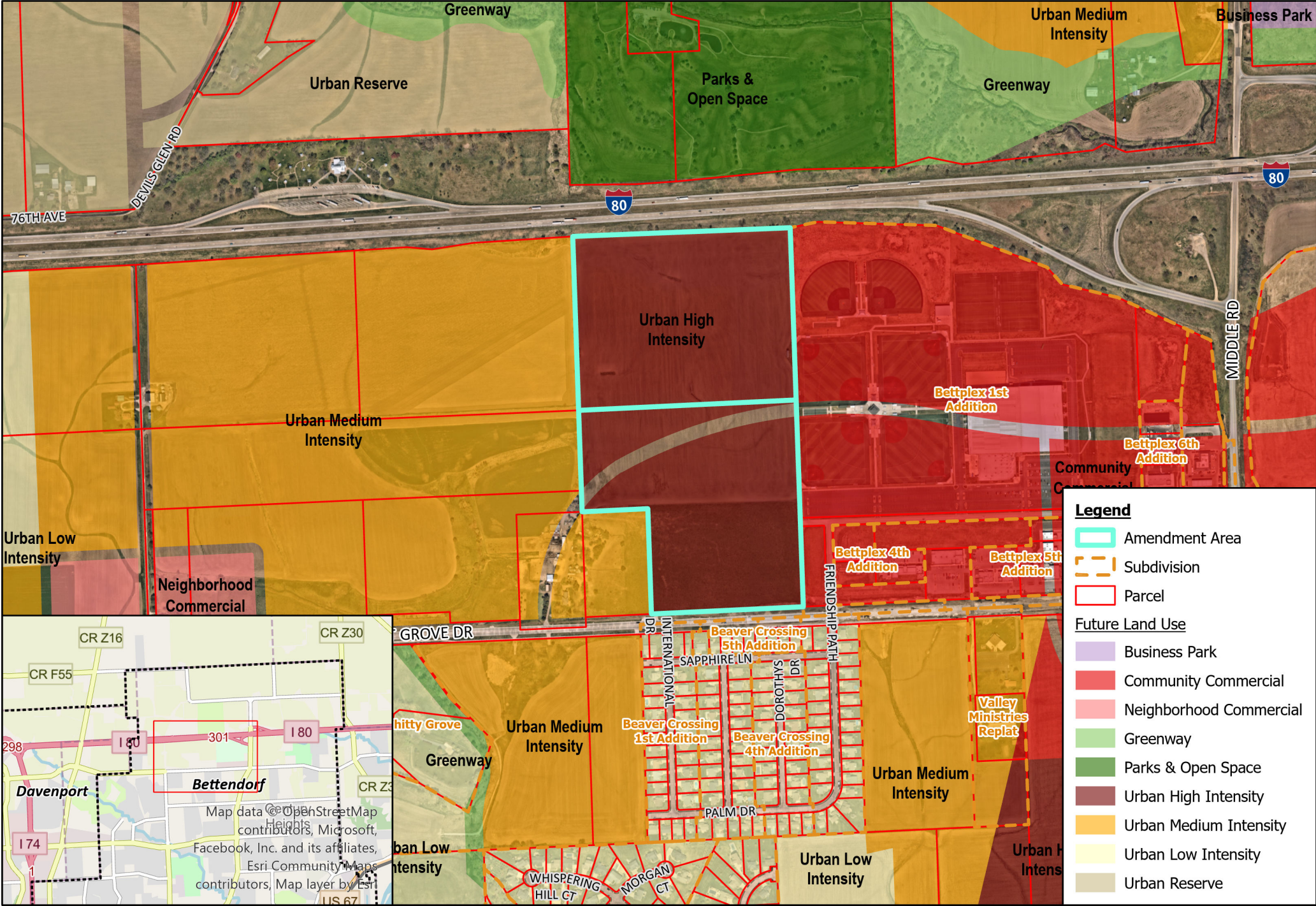
- Amendment Area
- Subdivision
- Parcel

Future Land Use

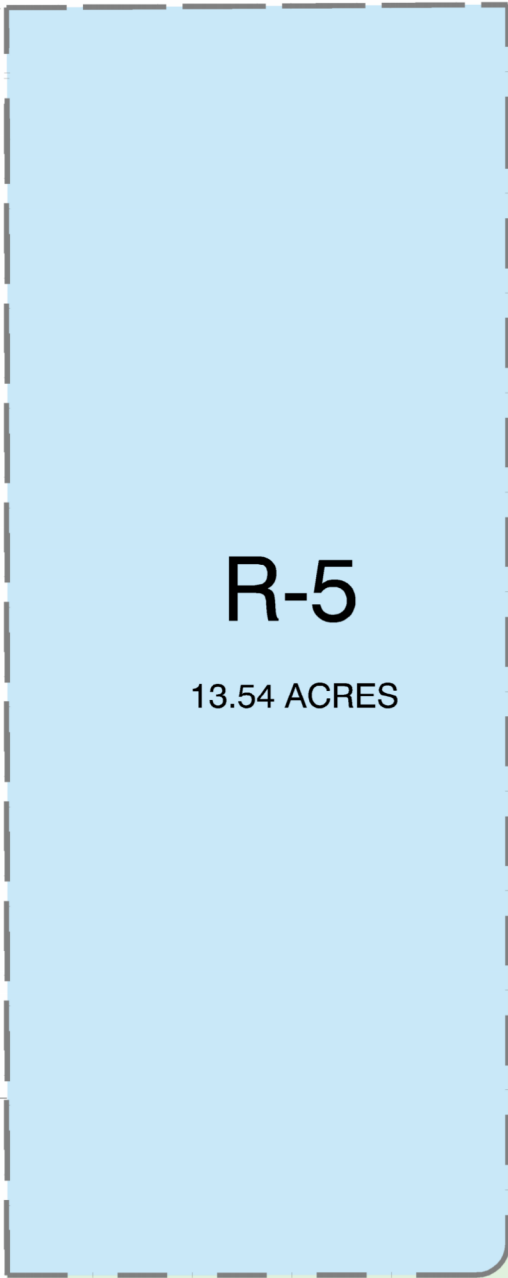
- Business Park
- Community Commercial
- Neighborhood Commercial
- Greenway
- Parks & Open Space
- Urban High Intensity
- Urban Medium Intensity
- Urban Low Intensity
- Urban Reserve



Case No. 23-066: Bush Development FLU Amendment: UMI to UHI Proposed Future Land Use Map



INTERSTATE 80



COMPETITION DRIVE

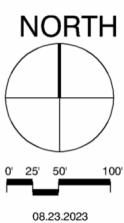
FRIENDSHIP PATH

FOREST GROVE DRIVE

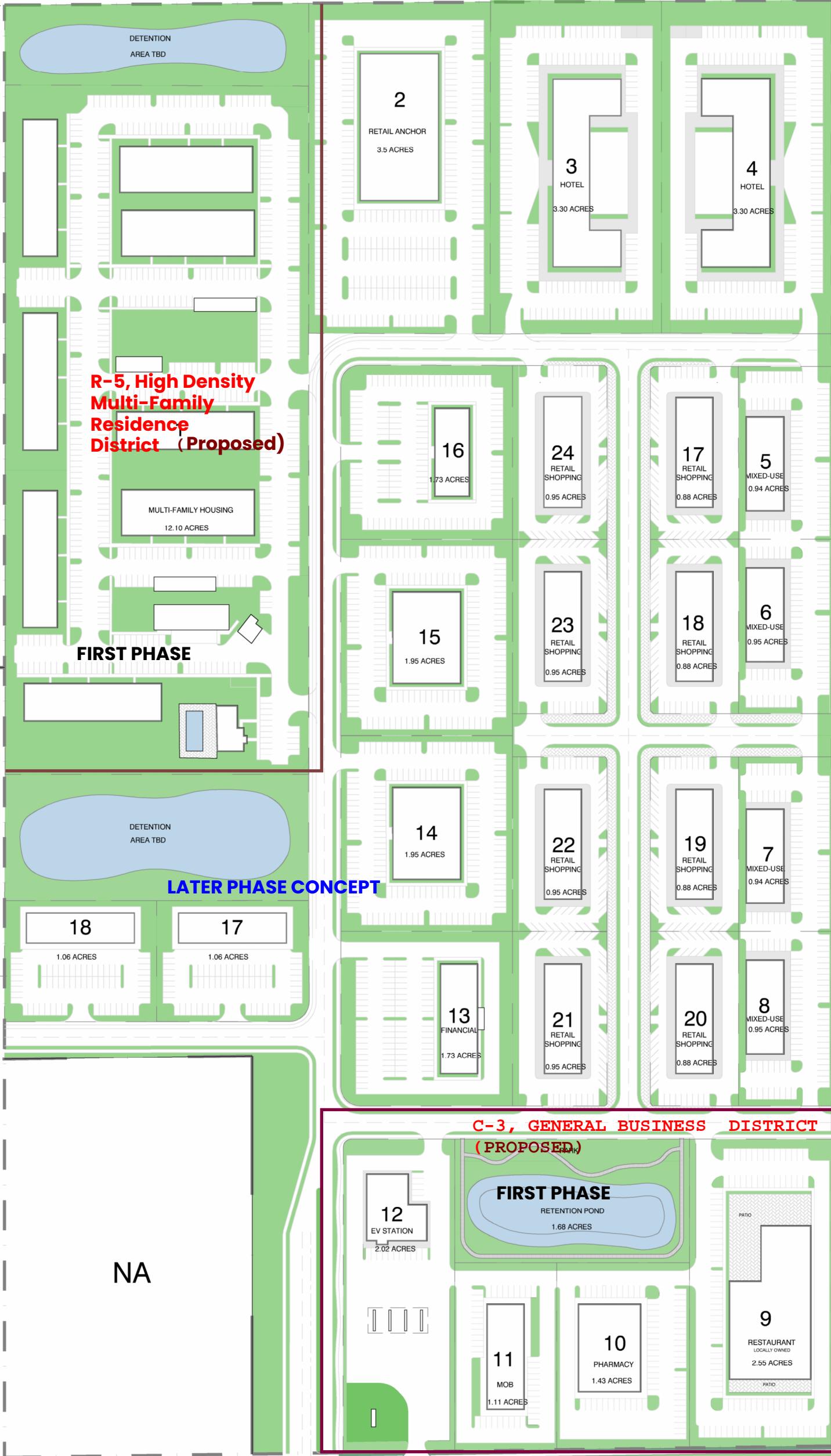
INTERNATIONAL DRIVE

ZONING MAP

63.31 ACRES



FRIENDSHIP PATH

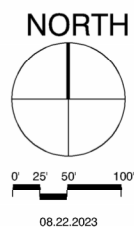


COMPETITION DRIVE

NA

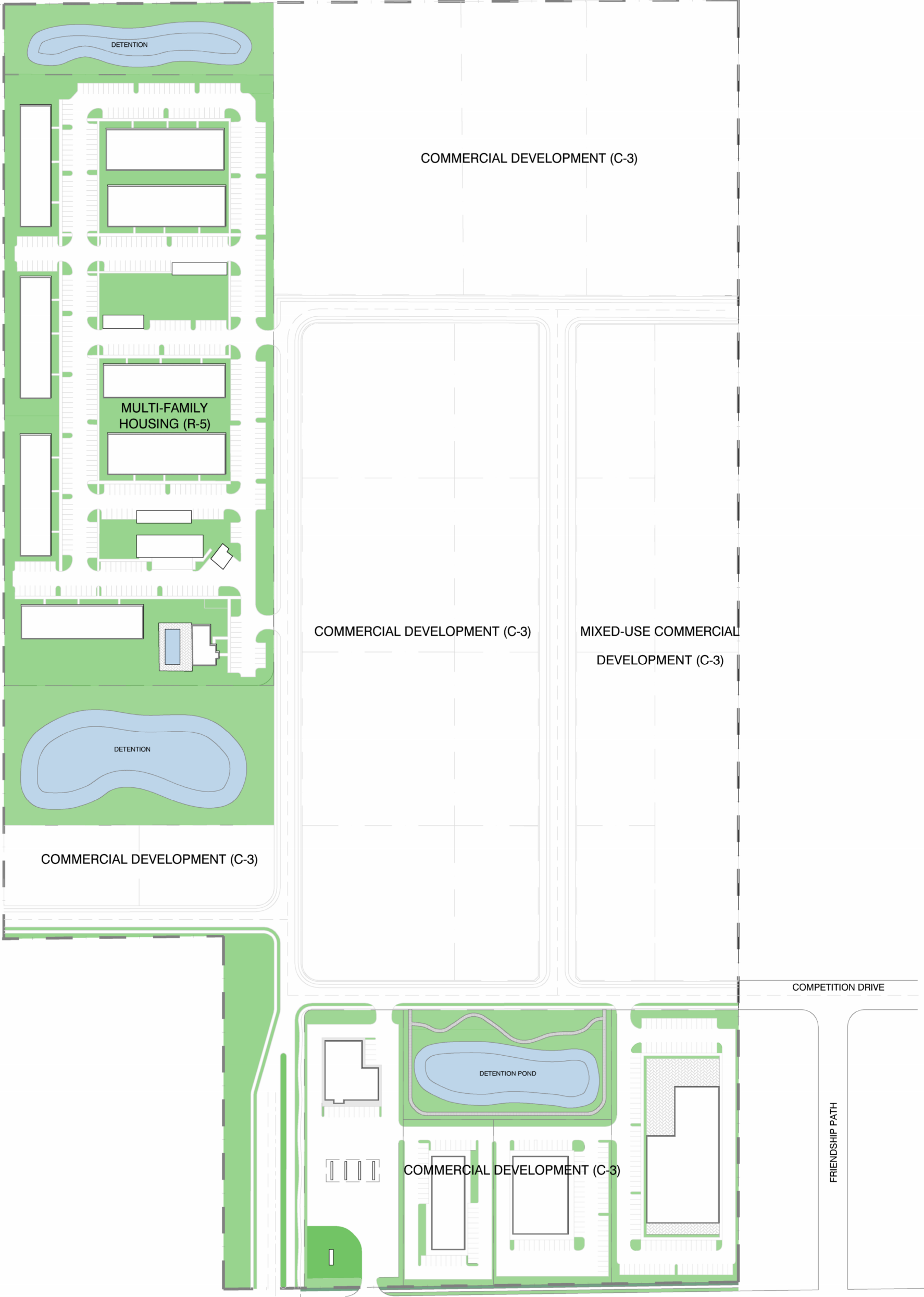
FOREST GROVE DRIVE

PHASE-1
63.31 ACRES



INTERNATIONAL DRIVE

FRIENDSHIP PATH

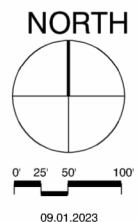


INTERNATIONAL DRIVE

FOREST GROVE DRIVE

MASTER PLAN PHASE-1

63.31 ACRES



FRIENDSHIP PATH

FRIENDSHIP PATH



SIGNAGE



Front Elevation
SCALE 1/8"=1'-0"



Rear Elevation
SCALE 1/8"=1'-0"



Front Elevation
SCALE 1/8"=1'-0"



Rear Elevation
SCALE 1/8"=1'-0"



September 27, 2023

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

SUBJECT: Planning and Zoning Commission's decision on a future land use amendment for property generally located west of 4850 Competition Drive, UMI to UHI, submitted by Forest Grove Landing, LLC. (Case 23-066)

Planning and Zoning Commission's decision on the rezoning of property generally located west of 4850 Competition Drive, A-1 to C-3, submitted by Forest Grove Landing, LLC. (Case 23-059)

Planning and Zoning Commission's decision on the rezoning of property generally located west of 4850 Competition Drive, A-1 to R-5, submitted by Forest Grove Landing, LLC. (Case 23-060)

Honorable Mayor and Members of the City Council:

On September 20, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named future land use amendment and rezoning requests.

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 23-066; Future Land Use Amendment for property generally located west of 4850 Competition Drive (UMI Urban Medium Intensity to UHI Urban High Intensity), submitted by Forest Grove Landing, LLC. (Staff: Beck)
7. Case 23-059; Rezoning of property generally located west of 4850 Competition Drive (A-1 Agricultural/Urban Reserve District to C-3 General Business District), submitted by Forest Grove Landing, LLC. (Staff: Beck)
8. Case 23-060; Rezoning of property generally located west of 4850 Competition Drive (A-1 Agricultural/Urban Reserve District to R-5 High-Density Multi-Family Residence District), submitted by Forest Grove Landing, LLC. (Staff: Beck)

Kulkarni stated that he would abstain from discussion and voting regarding Cases 23-066, 23-059, and 23-060.

Beck reviewed the staff report. Hunt commented that the developer held a neighborhood meeting regarding the project.

Kappeler asked if there would be any roundabouts west of Championship Drive. Morlok explained that he would anticipate another roundabout to be built at International Drive but likely not until full buildout.

Wennlund opened the public hearing for Cases 23-066, 23-059, and 23-060 and asked if there is proof of publication. Fuhrman confirmed this.

Wennlund stated that a letter from Roy Shipp, 4202 Sapphire Lane, expressing opposition to the requests was received and distributed to the Commission members for their review.

Shipp expressed concern about lighting from the development shining into his windows and suggested that the proposed commercial businesses be located further north and the residential portion of the development along Forest Grove Drive.

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

Kappeler commented that residential development trends are changing and that single-family homes are not necessarily what current buyers want. She added that the city is doing a good job of providing a lot of opportunities for developers to diversify. Wennlund concurred, adding that Shipp's comment regarding the location of residential on the south side and commercial on the north side is atypical of the normal course of development as businesses like to be in close proximity to the road and homeowners don't like commercial traffic driving through their neighborhood to reach the businesses.

On motion by Stoltenberg, seconded by Kappeler, that a future land use amendment for property generally located west of 4850 Competition Drive, UMI to UHI, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Satterfield, Stoltenberg, Wennlund
NAY: None
ABSTAIN: Kulkarni

Motion carried.

On motion by Stoltenberg, seconded by Kappeler, that the rezoning of property generally located west of 4850 Competition Drive, A-1 to C-3, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Satterfield, Stoltenberg, Wennlund
NAY: None
ABSTAIN: Kulkarni

Motion carried.

On motion by Stoltenberg, seconded by Kappeler, that the rezoning of property generally located west of 4850 Competition Drive, A-1 to R-5, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Satterfield, Stoltenberg, Wennlund
NAY: None
ABSTAIN: Kulkarni

Motion carried.

COUNCIL LETTER

MEETING DATE: October 3, 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 Alvie Lane at Spring Creek Drive.

Explanation

Public Works has recently received complaints regarding the lack of traffic control signs at the intersection of Alvie Lane at Spring Creek Drive. More homes have recently been completed in the Spencer Hollow 3rd and 4th Additions, and this four-way intersection has subsequently become much busier.

After a review of the intersection and considering the observed traffic patterns and four-way configuration, staff recommends installing yield signs to improve safety along this corridor. 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 ALVIE LANE AT SPRING CREEK 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:

Alvie Lane at Spring Creek 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 November, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

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 17th day of October, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

OCTOBER 3, 2023

The City Council of Bettendorf, Iowa met in regular session on October 3, 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 Bob Gallagher

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

PUBLIC REQUESTS OF COUNCIL

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

**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
ALVIE LANE AT SPRING CREEK DRIVE**

Council Member Baden presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop or Yield Intersection” by a yield intersection on Alvie Lane at Spring Creek 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 Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ORDINANCE – SECOND READING 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**

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

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO TNT LANDSCAPING, LLC FOR A VENTRAC TRACTOR

During the Committee of the Whole meeting on Monday, October 2, 2023, this matter was removed from the Consent Agenda as Item I and placed on the regular agenda as Item 9 for consideration on Tuesday, October 2, 2023, at the request and motion of Council Member Sechser. Council Member Connors seconded the motion. Viva Voce indicated a 5-2 vote for removing said item from the Consent Agenda and adding it to the regular agenda.

Council Member Adamson presented a resolution authorizing the Director of Public Works to issue a purchase order to TNT Landscaping, LLC for a Ventrac Tractor and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser stated after discussions with staff and confirmation of the new funding source, he is satisfied and can support this resolution. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented (minus Item 1). Council Member Baden made a motion to approve the Consent Agenda as presented, and Council Member Naumann seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

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 7:08 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
OCTOBER 3, 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 19, 2023 (Approve and Adopt)
- B. Resolution approving the acceptance of a Staffing for Adequate Fire and Emergency Response (SAFER) Grant and the hiring of six (6) firefighters. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the Family Museum Traveling Gallery Renovation. (Approve and Adopt)
- D. Resolution approving an Intergovernmental Agreement (28E) with the Iowa Department of Transportation regarding use of the I-74 Inspection Traveler for Aesthetic Lighting Maintenance. (Approve and Adopt)
- E. Resolution authorizing the Director of Public Works to issue a purchase order to Americore for concrete work for the new playground at Meier Park. (Approve and Adopt)
- F. Resolution authorizing and directing the Mayor to sign an Intergovernmental Agreement (28E) between the City of Bettendorf and the City of Panorama Park for Bettendorf to perform snow and ice removal on City streets within Panorama Park for FY2024. (Approve and Adopt)
- G. 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 Tanglefoot Lane to 53rd Avenue. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for primary electrical service at The Landing. (Approve and Adopt)
- I. **ITEM MOVED TO ITEMS TO APPEAR #9 AT REQUEST OF COUNCIL MEMBER SECHSER AT COMMITTEE OF THE WHOLE MEETING 10/2/2023**
- J. Resolution authorizing the Director of Public Works to issue a purchase order to N.J. Miller, Inc. for deck repairs at the George Thuenen Bridge. (Approve and Adopt)

- K. Resolution reapproving the final plat of Hopewell Farm Second Addition (replat of Hopewell Farm First Addition), submitted by CT Creek (Case 23-028). (Approve and Adopt)
- L. Resolution approving the final plat of Highland Ridge Second Addition, submitted by E & A Enterprises, LLC (Case 23-063). (Approve and Adopt)
- M. Resolution approving a site development plan for Lots 6 and 7, proposed FG80 Holdings Fourth Addition, submitted by Eric Green/BBL Construction Services, LLC (Case 23-064). (Approve and Adopt)
- N. Resolution approving a site development plan for Lot 4, proposed FG80 Holdings Fourth Addition, submitted by Ryan Hintze/Midde & Forest Grove, LLC (Case 23-065). (Approve and Adopt)
- O. Resolution setting a date for public hearing on the rezoning of property generally located on the south side of the 4700 block of Forest Grove Drive, A-1, Agricultural /Urban Reserve District to R-4 Medium-Density Multi-Family Residence District, submitted by Forest Grove Holdings, LLC (Case 23-058). (Approve and Adopt)
- P. Resolution setting a date for public hearing on an amendment to the Future Land Use Map for property generally located west of 4850 Competition Drive, Urban Medium Intensity (UMI) to Urban High Intensity (UHI), submitted by Forest Grove Landing, LLC (Case 23-066). (Approve and Adopt)
- Q. Resolution setting a date for public hearing on the rezoning of property generally located west of 4850 Competition Drive, A-1, Agricultural / Urban Reserve District to C-3, General Business District, submitted by Forest Grove Landing, LLC (Case 23-059). (Approve and Adopt)
- R. Resolution setting a date for public hearing on the rezoning of property generally located west of 4850 Competition Drive, A-1, Agricultural/ Urban Reserve District to R-5, High-Density Multi-Family Residence District, submitted by Forest Grove Landing, LLC (Case 23-060). (Approve and Adopt)
- S. Resolution approving the recruitment process for the Light Equipment Operator – Parks Division in the Public Works Department. (Approve and Adopt)
- T. Resolution authorizing the purchase of chinaware and silverware for the QC Waterfront Convention Center as proposed by Wilson Restaurant Supply, Inc. in the amount of \$29,782.38. (Approve and Adopt)

- U. Resolution approving annual and/or special event mobile food unit licenses for Travelin' Tom's Coffee and Holey Donuts. (Approve and Adopt)

- V. Resolution approving alcohol license renewals and requests for QC Mart (Grant St location); Central Standard; Courtyard by Marriott; Malibu Jack's; and Crawford Brew Works. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: October 17, 2023
REQUESTED BY: Patrick Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the Nathan Court Reconstruction Project from Stone Haven Drive to the end.

Explanation

The proposed improvements consisted of reconstructing approximately 315 linear feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Nathan Court. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

Walter D. Laud, Inc. of East Moline, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$204,632.58.

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

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-23

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE NATHAN COURT RECONSTRUCTION
PROJECT FROM STONE HAVEN DRIVE TO THE END**

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

Nathan Court Reconstruction Project from Stone Haven Drive to the end

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 \$205,658.18.

Passed, Approved and Adopted this 17th day of October, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 17, 2023

REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of yearly subscriptions for Microsoft 365 cloud-based productivity and security software and services.

Explanation

Microsoft 365 cloud-based productivity and security software is the product package designed to replace Microsoft Office. The bundle of products recommended for the City's knowledge workers is Microsoft 365 package G3 for Government Community Cloud (GCC). The bundle recommended for our field operations is Microsoft 365 package F3 for GCC. To this point, Microsoft server products are installed on-premise on City-owned servers and licensed, patched, and maintained by City IT staff. Microsoft 365 is a "cloud" aka web-hosted application suite, which Microsoft manages, patches and operates. The GCC designation signifies that the City's customer content used by this package will be stored in the United States. GCC also signifies that our organization's customer content is restricted to screened Microsoft personnel and is stored in manner compliant with CJIS requirements.

By adopting, the recommend package of Microsoft cloud-based components the city can substantially address several targets of the IT Strategic Plan with one software framework including; cybersecurity improvements, define formal contingency plans, implement a DMS, implement file encryption strategy for sensitive documents, implement a staff intranet. The proposal will contribute key functionality to the targets; implement a new ERP solution, implement enterprise-level network perimeter and Wi-Fi, develop a SAM program, implement a naming convention for data and files. Microsoft 365 is built to support a mobile and/or remote work force, is much more flexible, and includes many more tools to secure it.

Ongoing annual costs as allocated in the current budget will total approximately \$91,833.84 per year and will fluctuate slightly based on end user counts. The average cost per user per year is \$281. This purchase was approved and awarded to the vendor who won the state of Iowa Microsoft licensing contract which is Insight.

Microsoft Office productivity packages are on almost every PC in the city and 322 users utilize email through our current Microsoft 365 subscriptions. For that, staff recommends that the cost be attributed to the technology fund as budgeted for.

Upon approval, the total one-year cost of \$91,833.84 will be expensed to the budget in accordance with the timing of payment.

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

List Attachments

- Resolution
- Quote

RESOLUTION NO. _____ - 23

RESOLUTION AUTHORIZING THE PURCHASE OF YEARLY SUBSCRIPTIONS FOR MICROSOFT 365 CLOUD BASED PRODUCTIVITY AND SECURITY SOFTWARE AND SERVICES

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 requested software is a key component of the City's productivity tools and security as part of the Information Technology Strategy; and

WHEREAS, Microsoft is the only developer of the preferred software and Insight is the vendor that submitted a reasonable and winning bid for subscription licenses for the software and services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa:

That the Director of Finance is authorized to issue a purchase order to Insight in the amount \$91,833.84 per year.

PASSED, APPROVED AND ADOPTED this 17th day of October 2023.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

SOLD-TO PARTY 10661495

CITY OF BETTENDORF
 FORREST MOOK
 1609 STATE ST
 BETTENDORF IA 52722-4937

SHIP-TO

CITY OF BETTENDORF
 FORREST MOOK
 1609 STATE ST
 BETTENDORF IA 52722-4937

Quotation	
Quotation Number	: 0226585055
Document Date	: 18-AUG-2023
PO Number	:
PO release:	:
Sales Rep	: Bob Erwin
Email	: BOB.ERWIN@INSIGHT.COM
Telephone	: +14803667058
Sales Rep 2	: CJ Jacoby-Carosi
Email	: CJ.CAROSI@INSIGHT.COM
Telephone	: +14125391889

We deliver according to the following terms:

Payment Terms : Net 60 days
Ship Via : Electronic Delivery
Terms of Delivery : FOB DESTINATION
Currency : USD

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with OMNIA Partners. Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process takes less than five minutes.

Material	Material Description	Quantity	Unit Price	Extended Price
AAD-34704-ESA3	Microsoft 365 G3 - Subscription license - Unified FUSL GCC STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 10/24/23 - 10/31/24 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2023	146	375.36	54,802.56
AAD-63092-ESA3	Microsoft 365 F3 Unified - subscription license - 1 user STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 10/24/23 - 10/31/24 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2023	177	82.78	14,652.06
NYH-00001-ESA3	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 license STATE OF IOWA OCIO PIGGYBACK OFF US COMMUNITIES(# 2018 BUS 0105) coverage period: 10/24/23 - 10/31/24 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2023	339	0.00	0.00

Product Subtotal	69,454.62
TAX	0.00
Total	69,454.62

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

CJ Jacoby-Carosi
+14125391889
CJ.CAROSI@INSIGHT.COM

Insight Public Sector (IPS) is proud to be a contract holder for the State of Iowa OCIO's Participating Addendum # 2018 BUS 0105 for the U.S Communities Contract # 4400006644 which allows us to provide all products needed to complete an entire technology solution.

This competitively solicited contract is available to OCIO.

In order for Insight to accept Purchase Orders against this contract, your agency must be registered with U.S. Communities. Registration is free and can be completed in less than 5 minutes by going to www.uscommunities.org. Contact your sales team at 800-467-4448 or uscommunities@insight.com for further information regarding this contract.

Thanks for choosing Insight!

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>

Quotation: 0923-City of Bettendorf2-MSEA-BWP
Date: September 19, 2023
Enrollment: 80379947
Contract: OMNIA

Subscription Start Date: **10/1/2023**
 Subscription End Date: **10/31/2025**

Year Two: 12 Months

Enterprise Products									
AAD-34699	M365 G3 Unified FUSL GCC SU M365 F3 Sub Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	64	\$301.18	\$	19,275.52
AAL-45737	M365 G5 GCC SU M365 G3 Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	3	\$223.98	\$	671.94
AAL-45735	M365 G5 GCC Sub Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	4	\$607.94	\$	2,431.76
12 Month Total:								\$	22,379.22

Only need PO for this year

Year Three: 12 Months

Enterprise Products									
AAD-34699	M365 G3 Unified FUSL GCC SU M365 F3 Sub Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	64	\$301.18	\$	19,275.52
AAL-45737	M365 G5 GCC SU M365 G3 Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	3	\$223.98	\$	671.94
AAL-45735	M365 G5 GCC Sub Per User	D	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	4	\$607.94	\$	2,431.76
12 Month Total:								\$	22,379.22

24 Month Total: \$ 44,758.44

COUNCIL LETTER

MEETING DATE: October 17, 2023

REQUESTED BY: Decker Ploehn, City Administrator



Item Title

Resolution setting a date for a public hearing to enter into a Housing Agreement with Scott County, Iowa, for city-owned property located at 1933 Spruce Hills Drive.

Explanation

The Scott County Board of Supervisors has agreed to provide county-wide paramedic level ambulance services in Scott County, Iowa, ("County") as described in Chapter 3 of the Scott County Iowa Code (Ordinance No. 23-03). The County and City of Bettendorf ("City") desire to enhance the delivery of paramedic level ambulance transportation services to residents of the City consistent with Scott County rules and regulations. The County and City desire ambulance(s) be based within the City. The County obtained approval of the proposed agreement from the Scott County Board of Supervisors at their October 12, 2023 meeting.

Staff has determined that the Housing Agreement is in the best interest of the City and recommends approval of same.

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

N/A

List Attachments

- Resolution
- Housing Agreement

RESOLUTION _____ - 23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING TO ENTER INTO A HOUSING AGREEMENT WITH SCOTT COUNTY, IOWA, FOR CITY-OWNED PROPERTY LOCATED AT 1933 SPRUCE HILLS DRIVE

WHEREAS, the Scott County Board of Supervisors has agreed to provide county-wide paramedic level ambulance services in Scott County, Iowa, (“County”) as described in Chapter 3 of the Scott County Iowa Code (Ordinance No. 23-03). The County and City of Bettendorf (“City”) desire to enhance the delivery of paramedic level ambulance transportation services to residents of the City consistent with Scott County rules and regulations. The County and City desire ambulance(s) be based within the City; and

WHEREAS, the County obtained approval of the proposed agreement from the Scott County Board of Supervisors at their October 12, 2023 meeting; and

WHEREAS, staff determined that the proposed Housing Agreement (including the lease terms included therein) is in the best interest of the City and recommends approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for the 7th day of November, 2023, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment regarding the approval of a Housing Agreement between the City of Bettendorf and Scott County, Iowa for the lease of city-owned property located at 1933 Spruce Hills Drive.

PASSED, APPROVED, AND ADOPTED this 17th day of October, 2023.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

HOUSING AGREEMENT

THIS AGREEMENT is made this ____ day of _____, 2023, by and between Scott County, Iowa, ("County"), and the City of Bettendorf, ("City"), an Iowa municipal corporation.

RECITALS

WHEREAS, the Scott County Board of Supervisors has agreed to provide county-wide paramedic level ambulance services in Scott County, Iowa, as described in Chapter 3 of the Scott County Iowa Code (Ordinance No. 23-03); and

WHEREAS, City is a municipal corporation located in Scott County, Iowa; and

WHEREAS, County and City desire to enhance the delivery of paramedic level ambulance transportation services to residents of the City consistent with Scott County rules and regulations; and

WHEREAS, County and the City desire ambulance(s) be based within the City.

NOW, THEREFORE, it is agreed as follows:

Section 1. Lease of Facility. During the term of this Agreement, the City will lease to County sufficient space and facilities within the Art Voelliger Station located at 1933 Spruce Hills Drive (the "Facility"), for County to base one ambulance and crew for the term of this Agreement. The Facility shall be an enclosed space and City shall, at its sole cost and expense, make available to County at the Facility such basic utilities as heat, electricity, water, and such other basic utilities as required from time to time to maintain County's ambulance in normal working condition. In all other respects County shall be solely responsible for the cost of maintaining the ambulance in normal working condition. The Facility shall be available to County and its authorized employees 24 hours per day, 7 days per week throughout the term of this Agreement. The parties acknowledge the reasonable likelihood that in light of the City's growth rate, additional facilities within the City may be necessary for the County's use. The parties agree to work together in good faith to amend this Agreement in the event such additional space is necessary.

Section 2. Use of Facility. During the term of this Agreement, County agrees that it will use the Facility as a satellite base of operations meaning that County shall base one ambulance and crew at the facility 24 hours per day, 7 days per week throughout the term of this Agreement. The Facility shall be used by the County solely for ambulance operations, and those ancillary purposes reasonably related to the County's ambulance operations in the City. Consistent with Iowa Code Chapter 142D, smoking is not allowed in the Facility.

Section 3. Term. The base term of this Agreement shall begin at 12:01 a.m. C.S.T. on January 1, 2024, and shall terminate on June 30, 2029, unless extended as provided below. The base term shall automatically be extended thereafter for successive twelve (12) month terms unless either party shall give the other written notice of termination at least one hundred twenty (120) days prior to the conclusion of the end of any term.

Section 4. Compensation. City agrees to provide space at the Facility to County for the term of this Agreement at no cost. County agrees to purchase replacement chairs, beds, tables, etc. on an as needed basis as jointly agreed upon by City and County.

Section 5. Indemnity. Except for any negligence of City, the County will protect, defend, and indemnify City from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, upon or about the Facility, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by the County or any person claiming through or under the County.

Except for any negligence of County, the City will protect, defend, and indemnify the County from and against any and all loss, costs, damage, and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, due directly or indirectly to the City's obligations under this Agreement.

Section 6. Additional Rights. During the term of this Agreement, the crew members assigned by County to the Facility shall be afforded the same rights and privileges to use the Art Voelliger Station as are afforded to the City's paid fire fighters. These rights include the right to use the living quarters at the Art Voelliger Station consisting of the kitchen, living room, t.v., and all similar facilities. County shall require its employees to follow all rules promulgated by the City's Fire Chief in conjunction with the use of such facilities.

Section 7. Operation of this Agreement. Both parties acknowledge that the effective operation of this arrangement is founded upon communication and the ability to effectively inform and cooperate in providing the optimum level of emergency health care service possible. To this end, the parties agree:

- (a) To meet in person not less than bi-annually and as often as necessary to review and resolve any operating issues and problems surrounding the service agreement as well as to engage in future planning for new and improved services; and
- (b) To act in good faith and with the best interest of the other party in the pursuit of this arrangement and the presentation of it to all external parties.

Section 8. Relationship. The parties understand and agree that nothing in this Agreement is intended or shall be construed to create an employer-employee relationship between the City and County, including any of County's officers, directors, and employees, or to allow City to exercise control or direction over the manner and method by which County, through its officers, directors, agents or employees, provide the services required by this Agreement. Nothing in this Agreement is intended or shall be construed to create a joint venture between the City and the County. Neither party shall not take any action or refrain from taking action which would mislead the public as to the true nature of the relationship between County and City.

Section 9. Dispute Resolution. In the event that the parties are unable to mutually agree on items in which their mutual agreement is required herein or in the event of any dispute in the interpretation or performance of this Agreement or of matters beyond the scope of this Agreement then, any quality or service issues or disagreements shall be resolved as follows and in the order of the steps stated below:

- (a) **Negotiation.** Except where injunctive relief is sought, each Party shall attempt in good faith to resolve any controversy, claim or dispute of whatever nature arising out of or relating to this Agreement or the breach, termination, enforceability, or validity thereof (a "Dispute") promptly by negotiation between executives or managers who have authority to settle the Dispute and who are at a higher level of management within each of the Parties'

organizations than the Parties' appointed contract managers. Each Party shall provide the other with all information and documentation relied upon by the Party to substantiate its position with respect to the Dispute.

- (b) **Mediation.** If a Dispute has not been resolved through negotiation within thirty (30) business days of the initiation thereof, the Parties shall make a good faith attempt to settle the Dispute by mediation conducted by a mutually agreeable mediator in a mutually agreed upon location.
- (c) **Other Legal and Equitable Remedies.** If the Parties are unable to resolve a Dispute using the mechanisms described in this section, then either Party is entitled to pursue all legal and equitable remedies.

Section 10. Notices. Any demand required to be given hereunder shall be in writing and shall be deemed to be given when sent by United States Certified or Registered Mail, return receipt requested, postage prepaid, addressed as follows:

To County: Emergency Medical Services
600 W. 4th Street
Davenport, Iowa 52801

To City: City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

Section 11. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all previous agreements between the parties, either oral or written. This Agreement may only be amended by writing executed by the party against whom enforcement of the amendments is sought.

Section 12. Assignability. This Agreement is not assignable by either party without the written consent of all parties to this Agreement.

Section 13. Severability. If any of the covenants or conditions of this Agreement are found invalid or unenforceable by a court of competent jurisdiction, the remaining covenants and conditions of this Agreement shall remain fully enforceable in accordance with their terms.

Section 14. Governing Law. This Agreement shall be governed and controlled by the laws of the State of Iowa.

Section 15. Change in Law. In the event of any legislative or regulatory change or determination, whether federal or state, which has or would have significant adverse impact on either party hereto in connection with the performance of this Agreement, or in the event that performance by either party of any term, covenant, condition or provision of this Agreement should for any reason be in violation of any statute, regulation, or otherwise be deemed illegal, the affected party shall have the right to require that the other party renegotiate the terms of this Agreement, such renegotiated terms to become effective no later than forty-five (45) days after receipt of written notice of such request for negotiation. If the parties fail to reach an agreement satisfactory to both parties within forty-five (45) days of the request for renegotiation, the party requesting such renegotiation may terminate this Agreement upon forty-five (45) days prior written notice to the other party or sooner if required by law. Neither party shall make payments under this Agreement which would be prohibited under state or federal law.

Section 16. Termination for Cause. This Agreement shall automatically terminate upon the occurrence of any one (1) of the following described events:

- (a) Either party causes a material breach of this Agreement that is not cured within thirty (30) days from written notice of such breach having been delivered to the breaching party; and
- (b) Upon the suspension or revocation of County's license to operate an ambulance service in the State of Iowa.

Signature page to follow

IN WITNESS WHEREOF, the parties have set their hands below on the date first written above.

Scott County, Iowa

City of Bettendorf

By: _____

By: _____

Robert S. Gallagher, Mayor

Attest:

Attest:

By: _____

By: _____

Decker P. Ploehn, City Administrator

COUNCIL LETTER

MEETING DATE: October 17, 2023

REQUESTED BY: Mark Hunt, Community
Development Director



Item Title

Resolution establishing fees for snow removal for 2023-2024.

Explanation

Requests for snow removal bids were sent to 10 area contractors on September 15, 2023. Typically, the lowest bidder is chosen to be the main contractor for city snow removal. This contractor will clear snow and ice from sidewalks of properties in violation of city ordinances. This contractor's work will be overseen by the Code Enforcement Official who has the authority to use other firms if circumstances dictate. The number of times that the contractor is called is dependent upon the frequency of snow events that occur during a given season.

The contract will be awarded to Kimberly's Kleaning of Eldridge, IA. The contractor has indicated that her staff will respond within 12 hours once she is notified of the need for snow and ice removal at properties in violation of the city's ordinance.

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

Revenues generated by enforcement actions should cover the costs of staff time and recording fees that are a part of the enforcement process.

An hourly rate of \$40.00 shall be charged for an operator with a snow blower and an operator with a chopper. The hourly rate for an operator with a shovel will be \$35.00. In addition to the hourly fee, a \$75 administrative charge set by the city to cover clerical costs and enforcement action will be added. Depending upon the equipment used by the contractor, a minimum fee of \$115.00 will be charged per occurrence. The contractor will charge \$15.00 per application of chemical ice remover required per occurrence.

It is recommended that the attached resolution be adopted. The rates are set at an amount that is reasonable for enforcement action but are high enough to discourage property owners from using the city as a snow removal service.

List Attachments

Resolution
Bid tabulation worksheet

RESOLUTION NO. _____ - 23

**RESOLUTION ESTABLISHING FEES FOR
SNOW REMOVAL FOR 2023-2024**

BE IT RESOLVED THAT the minimum hourly rate to be billed to a property owner as a result of the City's ordering snow removal from City sidewalks shall be \$40.00 per hour for an operator with a snow blower, \$35.00 per hour for an operator with a chopper, and \$35.00 per hour for an operator with a shovel. In addition to the hourly fee, a \$75.00 administrative fee to cover the costs of City staff time and enforcement action will be charged. Depending upon the equipment used by the contractor, a minimum fee of \$115.00 will be charged per occurrence. The contractor will charge \$15.00 per application of chemical ice remover required per occurrence.

NOW, THEREFORE, BE IT RESOLVED THAT Kimberly's Kleaning of Eldridge, Iowa shall be the main contractor used by the city for snow removal on city sidewalks; however, the Code Enforcement Official shall be authorized to use other firms if circumstances dictate.

PASSED, APPROVED, AND ADOPTED this 17th day of October, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**SNOW REMOVAL BID POINTS
2023-2024**

<u>CONTRACTOR</u>	<u>Operator w/ Snow Blower</u> per hour	<u>Operator w/ Shovel</u> per hour	<u>Operator w/ Chopper</u> per hour	<u>Chemical remover/ ice melting</u> per application <u>(no point given)</u>	<u>Response Time</u> (hours)	<u>Points</u>				<u>Final Rating</u>	
Kimberly's Kleaning	\$40.00	\$35.00	\$35.00	\$15.00 per application	12 Hours	1	1	1		1	1.00

10 bid forms were mailed out on 09/15/2023
and 1 bid was received by the deadline.

Angela Rangel
Code Enforcement Official

NOTE:
Under the points columns: The first column is for an operator with a snow blower, the second column is for an operator with a shovel, the third column is for an operator with a chopper, and the fourth is for response time. There may be a case where more than one vendor quotes the same amount and in that case they will get the same number. Take the four point columns for each vendor, add the four amounts and divide by 4 for the final rating.

COUNCIL LETTER

MEETING DATE: October 17, 2023

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for The Main Event; Cornucopia Bar; Baja Tacos & Shots; and Harris Pizza 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 APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

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

renewals for The Main Event; Cornucopia Bar; Baja Tacos & Shots; and Harris Pizza

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 17th day of October, 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00100002330000		WAGWORKS	09/26/2023	2400168	INV5663867	5,082.77	FLEX CLAIMS
		00100003330300		FAMILY HEATING & COOLING	10/18/2023	123260	2308-0008-MEC	100.00	DULPICATE PERMIT- REFUND 80% OF PERMIT FEE
	GENERAL FUND	00100002211000		TREASURER, STATE OF IOWA	09/28/2023	2400163	0-004-354-594A	447.54	AUGUST SALES TAX - RECREATION
		00100002330000		WAGWORKS	09/19/2023	2400170	INV5644333	6,752.95	FLEX CLAIMS
		00100002330000		WAGWORKS	09/12/2023	2400173	INV5623065	3,811.75	FLEX CLAIMS
	GENERAL FUND	- Summary						16,195.01	
		81000002051500		LEGALSHIELD	10/06/2023	123191	20231006	55.83	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	10/06/2023	2400192	2368968	1,825.42	CHILD/SPOUSE SUPPORT
		81000002052800		ICMA RETIREMENT TRUST - 457	10/06/2023	2400182	6345801A	4,008.98	457 LOAN PAYMENTS
		81000002052300		ICMA RETIREMENT TRUST - 457	10/06/2023	2400182	6345801	58,179.36	457 CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	10/06/2023	2400183	10/06 PAY DATE	15,920.78	EMPLOYEE SHARE POLICE PENSION
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	10/06/2023	2400193	5259-4421-42216	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
	LIABILITY CLEARING ACCT.	81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	10/06/2023	2400185	PR DATE 10/06	648.76	10/6 CONTRIBUTIONS
		81000002050200		MUNICIPAL FIRE & POLICE	10/06/2023	2400183	10/06 PAY DATEA	38,921.24	CITY SHARE POLICE PENSION
		81000002059900		CITY OF BETTENDORF	10/06/2023	123186	20231006	245.23	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	10/06/2023	123187	20230922	-341.34	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	10/06/2023	2400183	10/06 PAY DATEB	9,741.33	EMP SHARE FIRE PENSION
		81000002050500		INTERNAL REVENUE SERVICE	10/06/2023	2400187	3896904	79,444.52	FEDERAL W/H
		81000002050800		INTERNAL REVENUE SERVICE	10/06/2023	2400187	3896904A	70,922.12	FICA W/H TAX
		81000002050600		TREASURER, STATE OF IOWA	10/06/2023	2400188	0-004-423-725	27,139.72	10/06 PAY DATE IA W/H TAX



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	10/06/2023	123196	20231006	61.10	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	10/06/2023	2400189	1-226-265-552	3,348.55	ILLINOIS STATE W/H TAX
		81000002052300		LINCOLN LIFE	10/06/2023	123192	20231006	1,076.77	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	10/06/2023	2400186	PR DATE 10/06	40.00	10/6 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	10/06/2023	2400191	PR 10.06.23	760.04	457 CONTRIBUTIONS
		81000002052200		CITY OF BETTENDORF	10/06/2023	123187	20231006A	172.50	PAYROLL SUMMARY
		81000002050400		MUNICIPAL FIRE & POLICE	10/06/2023	2400183	10/06 PAY DATEC	23,814.48	CITY SHARE FIRE PENSION
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	10/06/2023	123184	20231006	219.46	PAYROLL SUMMARY
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	10/06/2023	123185	20231006	100.00	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	10/06/2023	2400187	3896904B	26,104.02	MEDICARE W/H TAX
		81000002050900		INTERNAL REVENUE SERVICE	09/26/2023	2400160	90648853A	9.90	MEDICARE W/H TAX
		81000002051000		IPERS COLLECTIONS	10/06/2023	2400190	121080364A	56,374.04	CITY SHARE IPERS
		81000002052100		CITY OF BETTENDORF	10/06/2023	123187	20231006	17,857.24	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	10/06/2023	2400182	6674992	3,650.17	AFTER TAX ROTH IRA
		81000002051500		AFLAC	10/06/2023	2400184	PR DATE 10/06	116.40	CI WRAP CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	10/06/2023	123189	20231006	2,122.23	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	09/26/2023	2400160	90648853	42.32	FICA W/H TAX
		81000002052000		UNITED WAY QUAD CITIES	10/06/2023	2400181	PR DATE 10/06	803.62	10/06/2023 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	10/06/2023	123183	20231006	50.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125	10/06/2023	123190	20231006	1,653.79	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				PLAN						
		81000002059900		MARSHA L COMBS-SKINNER	10/06/2023	123193	20231006	141.24	PAYROLL SUMMARY	
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	10/06/2023	123194	20231006	300.30	PAYROLL SUMMARY	
	LIABILITY CLEARING ACCT.	81000002051900		STATE DISBURSEMENT UNIT	10/06/2023	123195	20231006	596.15	2023DC147 & 2021D000017	
		81000002052300		CITY OF BETTENDORF/125 PLAN	10/06/2023	123188	20231006	5,008.53	PAYROLL SUMMARY	
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	09/26/2023	2400161	1-781-892-048	7.66	ILLINOIS STATE W/H TAX	
		81000002051000		IPERS COLLECTIONS	10/06/2023	2400190	121080364	36,786.86	EMPLOYEE SHARE IPERS	
		LIABILITY CLEARING ACCT. - Summary						487,954.32		
		56000002010400		FOOD DRINK FRIENDS INC.	09/27/2023	2400174	09102023B	-316.90	SEPT 4TH - SEPT 10TH CREDIT CARD FEES	
		56000002010900		FOOD DRINK FRIENDS INC.	09/29/2023	2400176	09242023A	83.67	SEPT 18 - SEPT 24 PAYMENTS GIFT CARD	
		56000002010400		FOOD DRINK FRIENDS INC.	09/29/2023	2400176	09242023B	-713.44	SEPT 18 - SEPT 24 CREDIT CARD FEES	
		56000002211000		TREASURER, STATE OF IOWA	09/28/2023	2400163	0-004-354-594	10,419.97	AUGUST SALES TAX - PHGC	
		56000002010900		FOOD DRINK FRIENDS INC.	09/28/2023	2400175	09172023A	92.10	SEPT 11 - SEPT 17 PAYMENTS GIFT CARD	
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	09/28/2023	2400175	09172023C	-20.33	SEPT 11 - SEPT 17 CC OVER/SHORT	
		56000002010400		FOOD DRINK FRIENDS INC.	09/29/2023	2400176	09242023	20,542.97	SEPT 18 - SEPT 24 PAYMENTS CREDIT CARD	
		56000002010400		FOOD DRINK FRIENDS INC.	09/28/2023	2400175	09172023	14,677.06	SEPT 11 - SEPT 17 PAYMENTS CREDIT CARD	
		56000002010900		FOOD DRINK FRIENDS INC.	09/27/2023	2400174	09102023A	129.91	SEPT 4TH - SEPT 10TH PAYMENTS GIFT CARD	
		56000002010400		FOOD DRINK FRIENDS INC.	09/27/2023	2400174	09102023	9,070.78	SEPT 4TH - SEPT 10TH PAYMENTS CREDIT CARD	
		56000002010400		FOOD DRINK FRIENDS INC.	09/29/2023	2400176	09242023C	-231.44	SEPT 18 - SEPT 24 CC OVER/SHORT	



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	09/28/2023	2400175	09172023B	-475.72	SEPT 11 - SEPT 17 CREDIT CARD FEES
	PALMER HILLS GOLF COURSE - Summary							53,258.63	
	SEWER UTILITY	52000001130000		DON MONICAL	10/18/2023	123252	2026 RIDGEWAYCT	112.31	SEWER REFUND
		52000001130000		CAROLE SIX	10/18/2023	123243	3051MAPLEWOODDR	112.26	SEWER REFUND
	SEWER UTILITY	- Summary						224.57	
		58500003592300		RIVER BEND TRANSIT	10/18/2023	123332	083123A	-69.50	FARES COLLECTED - AUGUST 2023
		58500003592400		RIVER BEND TRANSIT	10/18/2023	123332	093023C	-1,876.75	REVENUE COLLECTED- SEPT 2023
	TRANSIT	58500003592400		RIVER BEND TRANSIT	10/18/2023	123332	083123C	-2,247.75	REVENUES COLLECTED - AUG 2023
		58500003592300		RIVER BEND TRANSIT	10/18/2023	123332	093023A	-82.50	FARES COLLECTED- SEPT 2023
		58500002010300		RIVER BEND TRANSIT	10/18/2023	123332	2965	311.75	442 SEPT 2023 BUS LEASE PRINCIPAL
	TRANSIT	- Summary						-3,964.75	
	- Summary							553,667.78	
		57550504992299	2PL005	MID AMERICAN ENERGY DES MOINES	10/18/2023	123299	092723	37,931.03	ELECTRIC SERVICE THE LANDING
	AQUATIC CENTER FUND	57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	10/18/2023	123263	5	1,494,852.39	#5 THE LANDING THRU 9.30
		57550504992290	2PL005	TERRACON CONSULTANTS, INC.	10/18/2023	123345	TJ66162	198.00	THE LANDING TESTING
	AQUATIC CENTER FUND	- Summary						1,532,981.42	
CAPITAL PROJECTS		40050504807071	PW0381	LAW OFFICE OF JAY SOMMERS, P.C.	10/05/2023	2400180	VENHORSTA	788.00	MISSED FEES VEN HORST ROW
		40050504802299	PW0562	N.J. MILLER INC.	10/18/2023	123308	9	157,263.75	PE #9 FOREST GROVE DR PH4 THRU 09/30/23
CAPITAL PROJECTS		40050504802307	2CD009	TERRY-DURIN COMPANY	10/18/2023	123346	141733-02	270.00	HAND HOLE SLING
		40050504802307	PW0562	GRAYBAR (DATA)	10/18/2023	123266	9333907070	127.39	SPLICES
		40050504802299	PW0581	LANGMAN CONSTRUCTION COMPANY	10/18/2023	123287	5	137,139.03	PE #5 PINEACRE DR RECONST



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504807074	CD0112	CDW GOVERNMENT INC.	10/18/2023	123245	LW90269	320.00	TRAFFIC SWITCHES
		40050504802290	PW0570	SNYDER & ASSOCIATES, INC.	10/18/2023	123339	123.0443.01A-4	1,250.00	#4 BETT-RIVERDALE RAIL CROSSING STUDY THRU 8.31
		40050504802307	PW0562	GRAYBAR (DATA)	10/18/2023	123266	9333880168	188.02	WIRE FOR LIGHTING CABINET AND MATERIALS
		40050504802307	2CD009	MOBOTREX, INC.	10/18/2023	123306	267585	911.00	TYPE A PED PART
		40050504802307	PW0581	M & M GOLF CARS, LLC	10/18/2023	123292	18171	3,200.00	GOLF CAR LEASE AUG 2023 PINEACRE
		40050504802299	PW0583	WALTER D. LAUD INC.	10/18/2023	123364	3	10,426.56	FINAL PE#3 NATHAN CT RECONST.
		40050504802307	PW0562	PLEASANT VALLEY REDIMIX INC.	10/18/2023	123318	60807	526.00	LIGHTING CABINET
		40050504802299	PW0520	SMITH SEEDING INC.	10/04/2023	123181	318	23,450.00	ADD SEEDING ON FOREST GROVE
		40050504802307	CD0051	GRAYBAR (DATA)	10/18/2023	123266	9333947680	442.87	CAT5 ENDS & CRIMPER
		40050504802299	PW0585	AMERICORE, LLC	10/18/2023	123236	1	47,447.27	PE #1 DEVILS GLEN SIDEWALK EXTENSION
		40050504802299	PW0577	CDMI CONCRETE CONTRACTORS, INC.	10/18/2023	123244	5	76,038.37	PE #5 2023 FULL DEPTH PATCHING
		40050504807074	CD0112	CDW GOVERNMENT INC.	10/18/2023	123245	LW38168	7,800.00	CISCO MODULES
		40050504807074	2CD009	MOBOTREX, INC.	10/18/2023	123306	268787	20,301.00	ADA PUSH BUTTONS
		40050504807074	CD0112	CDW GOVERNMENT INC.	10/18/2023	123245	MB28383	11,330.00	CISCO DIGITAL NETWORK
		40050504802299	PW0549	AMERICORE, LLC	10/18/2023	123236	4	35,544.02	PE #4 2023 SIDEWALK REPAIR PROG
		40050504802290	PW0570	SNYDER & ASSOCIATES, INC.	10/18/2023	123339	122.0373.01-4	5,000.00	#4 RAILROAD QUIETZONE STUDY THRU 8.31.23
		40050504802290	PW0573	IMEG CORP	10/18/2023	123273	23003781.00-3	5,875.00	#3 2023 NBIS BRIDGE INSP. 8.1.23 TO 9.30.23
		40050504802299	PK0199	MID AMERICAN ENERGY DES MOINES	10/04/2023	123176	092723	31,283.60	PRIMARY ELECTRIC SERVICE FROZEN LANDING
		40050504802307	CD0051	TERRY-DURIN COMPANY	10/04/2023	123182	139794-01	725.00	CONDUIT AND HAND HOLES
		40050504802290	PW0039	KLINGNER & ASSOCIATES P.C	10/18/2023	123286	78466	571.00	SURVEY ON CODY ST



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
CAPITAL PROJECTS		40050504807071	PW0562	LAW OFFICE OF JAY SOMMERS, P.C.	10/05/2023	2400180	VENHORST	1,232.00	MISSED FEES VEN HORST ROW		
		40050504802307	PK0165	RIVERSTONE GROUP INC.	10/18/2023	123333	1244189	1,387.37	ROCK FOR MEIER PARK PLAYG ROUND		
		40050504802307	2CD010	MOBOTREX, INC.	10/18/2023	123306	268913	340.00	POWER CABLE		
		40050504802299	PW0553	HAWKEYE PAVING CORPORATION	10/18/2023	123270	3	170,130.94	PE #3 2023 ALLEY REHAB		
		40050504802299	PW0555	LANGMAN CONSTRUCTION COMPANY	10/18/2023	123287	4	206,173.56	PE #4 2023 ST RESURFACING		
		40050504802307	PW0581	M & M GOLF CARS, LLC	10/18/2023	123292	18424	1,600.00	GOLF CAR LEASE SEPT 2023 PINEACRE		
		40050504802299	PW0381	VALLEY CONSTRUCTION	10/18/2023	123358	18	996,245.94	#18 FOREST GROVE DR 09/06/23 TO 10/03/23		
		CAPITAL PROJECTS - Summary							1,955,327.69		
CAPITAL PROJECTS	DOWNTOWN IMPROVEMENTS	00350504802290	DT0033	SHIVE-HATTERY INC.	10/18/2023	123338	2132302340-1	6,010.30	PALMER HILLS SIGN		
			DOWNTOWN IMPROVEMENTS - Summary							6,010.30	
	GEO THUENEN DR OVERPASS	40850504802290	PW0301	IMEG CORP	10/18/2023	123273	23004806.00-2	1,082.50	GEORGE THUENEN BRIDGE 8/7/23 TO 9/24/23		
			GEO THUENEN DR OVERPASS - Summary							1,082.50	
	ROAD USE FUND	20650504802299	RU0033	CDMI CONCRETE CONTRACTORS, INC.	10/18/2023	123244	5A	127,691.51	PE #5 2023 FULL DEPTH PATCHING		
			ROAD USE FUND - Summary							127,691.51	
	SEWER UTILITY	52050504992299	SW0104	LANGMAN CONSTRUCTION COMPANY	10/18/2023	123287	5A	50,293.94	PE #5 PINEACRE DR RECONST		
			SEWER UTILITY - Summary							50,293.94	
	STORM WATER UTILITY		58050504992290	SM0148	SHIVE-HATTERY INC.	10/18/2023	123338	2142303200-2	15,527.86	#2 HEATHERSTONE/PIGEON CREEK STABILIZATION	
			58050504992299	SM0144	BIENIEK TREE SERVICE	10/18/2023	123241	60651	1,525.00	PLAYGROUND REMOVAL - MEIER PARK	
		58050504992299	SM0138	LANGMAN CONSTRUCTION COMPANY	10/18/2023	123287	3	1,722.16	PE #3 2023 INTAKE REPAIR		
		STORM WATER UTILITY - Summary							18,775.02		



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS - Summary								3,692,162.38	
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	10/02/2023	2400195	923D	44.88	BANKCARD FEES BUSINESS LIC
	GENERAL FUND - Summary							44.88	
CITY ADMINISTRATION - Summary								44.88	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	10/04/2023	123180	23005506	41.80	CITATION SERVICE 8/15/23 LLEWELLYN 23-1025
		00130064162130		INSIGHT	10/18/2023	123276	1101094855	147.43	BLUE BEAM SUB COMM DEV
		00130034542299		KIMBERLY'S KLEANING	10/18/2023	123284	5589-929	75.00	5589 PIGEON CREEK RD 23-1697 CUT LAWN
		00130024532214		QUAD CITY TIMES	10/18/2023	123324	163943	43.83	NOTICE OF PUBLIC HEARING 23-066 9/20/23
		00130014542306		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514965	9.50	BOTTLED WATER DISPENSER RENTAL
		00130034542307		QUAD CITY SAFETY, INC.	10/18/2023	123323	3092397	10.74	SAFETY VEST - MELTON
		00130024532214		QUAD CITY TIMES	10/18/2023	123324	163656	46.48	NOTICE OF PUBLIC HEARING 23-058 9/20/23
		00130064162130		INSIGHT	10/18/2023	123276	1101080672	167.56	BLUE BEAM SUB FOR COM DEV
		00130034542299		KIMBERLY'S KLEANING	10/04/2023	123174	16-906A	75.00	16 RIVERVIEW LN 23-1457 LAWN SERVICE
		00130024532214		QUAD CITY TIMES	10/18/2023	123324	163658	44.49	NOTICE OF PUBLIC HEARING 23-060 9/20/23
		00130024532214		QUAD CITY TIMES	10/18/2023	123324	163657	43.83	NOTICE OF PUBLIC HEARING 23-059 9/20/23
		00130064162244		MERCHANT SERVICES	10/02/2023	2400195	923A	1,160.35	BANKCARD FEES INSPECTIONS
		00130034542299		KIMBERLY'S KLEANING	10/18/2023	123284	2534-809	40.00	2534 MAGNOLIA DR 23-1313 DEBRIS REMOVAL
		00130014542306		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514595	36.95	BOTTLED WATER
		00130034542299		KIMBERLY'S KLEANING	10/18/2023	123284	1950-808	75.00	1950 - 14TH ST 23-1298 LAWN SERVICE
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	10/04/2023	123180	23005490	34.97	CITATION SERVICE 8/15/23 LLEWELLYN 23-1025
		00130034542299		KIMBERLY'S KLEANING	10/18/2023	123284	10-1-23	1,280.00	MOW VACANT LOTS 10/1/23



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	10/04/2023	123180	23005507	44.83	CITATION SERVICE 8/10/23 KOST 23-1306
		00130024532205		SCOTT COUNTY RECORDER	10/18/2023	123336	2023-00006534	17.00	RECORD DECISION AND ORDER BOA
		00130014542306		STOREY KENWORTHY	10/18/2023	123341	PINV1119547	60.00	3-RING BINDERS
		00130034542299		KIMBERLY'S KLEANING	10/18/2023	123284	5/18/8840	400.00	2534/2536 MAGNOLIA DR 23-1635 DEBRIS REMOVAL
		00130034542307		TOTAL DETAILING AUTO SPA, LLC	10/18/2023	123352	394	25.95	CAR WASH
	GENERAL FUND	- Summary						3,880.71	
COMMUNITY DEVELOPMENT - Summary								3,880.71	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660273	21.57	WIZARD CAMP SUPPLIES
		55511014942307		ARAMARK - CHICAGO	10/18/2023	123237	6150247813	59.96	FIRST AID SUPPLIES
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660271	8.48	AMERICAN GIRL CAMP SUPPLIES
		55511024942332		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660274	42.53	DANCE OFFICE SUPPLIES
		55511014942307		ARAMARK - CHICAGO	10/18/2023	123237	6150251280	59.96	FIRST AID SUPPLIES
		55511014942244		VANTIV INTEGRATED PAYMENTS	10/05/2023	2400196	923	1,304.56	BANKCARD FEES MUSEUM
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660276	21.95	BIRD FOOD/CORN PRESCHOOL
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660272	46.91	WIZARD CAMP SUPPLIES
		55511024942290		WIECKHORST, HANNAH	10/18/2023	123367	100523A	425.00	PRESCHOOL ART OCTOBER 50/ 50 SPLIT
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660269	18.50	CAMP CUPCAKE SUPPLIES
		55511024942313		VINAR, MIRANDA	10/18/2023	123362	VINAR	130.00	REFUND FOR OVERPAYMENT OF DANCE CLASS CANCELLED
		55511024942290		PETERS, ANN	10/18/2023	123315	100523B	1,933.75	ART ACADEMY OCTOBER 50/50 SPLIT



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660270	7.98	AMERICAN GIRL CAMP SUPPLI ES		
		55511024942304		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660268	235.00	SINK FOR DEN/ART ACADEMY		
		55511014942307		BI-STATE BUSINESS SOLUTIONS, INC	10/18/2023	123240	INV108462	234.00	POSTAGE METER CONTRACT		
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	10/18/2023	123317	660275	23.43	WIZARD CAMP SUPPLIES		
		55511024942290		MCCULLUM, SAMUEL	10/18/2023	123294	100523	594.00	STEAM OCTOBER 60/40 SPLIT		
		55511054942202		QUAD CITY TIMES	10/18/2023	123324	110110	1,889.00	ADVERTISING		
	FMLY MUSEUM/ARTS & SCIENCE - Summary							7,056.58			
FAMILY MUSEUM	- Summary							7,056.58			
FINANCE	GENERAL FUND	00102014612244		MERCHANT SERVICES	10/02/2023	2400195	923F	8.09	BANKCARD FEES 1% SW1,SW2,SW3		
		00102024612250		FIRST HORIZON	10/18/2023	123261	09252023	463.00	FHB SAFEKEEPING FEES 06/26/23 - 09/25/23		
		00102024612307		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514740	7.50	WATER		
		00102024612307		ARAMARK - CHICAGO	10/18/2023	123237	0515186	23.95	WATER		
		00102024612307		ARAMARK - CHICAGO	10/18/2023	123237	6150254828	79.95	FIRST AID		
		00102024612307		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514454	14.45	WATER		
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	10/18/2023	123334	129719A	270.75	ARMORED CAR TRANSPORT		
		00102024612307		ARAMARK - CHICAGO	10/18/2023	123237	6150251275	79.95	FIRST AID		
			GENERAL FUND - Summary							947.64	
			SEWER UTILITY - Summary							1,322.15	
SEWER UTILITY		52002044902244		AUTHORIZE.NET	10/03/2023	2400194	923	30.65	ONLINE PAYMENT GATEWAY		
		52002044902244		MERCHANT SERVICES	10/02/2023	2400195	923G	1,322.15	BANKCARD FEES UT SW1,SW2,		
		52002044902299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245039	25.63	FINAL BILLS		
		52002044902204		AMERICAN WATER- SEWER USAGE DATA	10/18/2023	123235	4000268414	1,200.88	SEWER USAGE DATA		



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
FINANCE	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245038	61.17	04 BILLS	
		52002044902130		TYLER TECHNOLOGIES	10/18/2023	123356	025-440359	2,070.67	INSITE TRANSACTION FEES	
	SEWER UTILITY	- Summary						4,711.15		
	STORM WATER UTILITY	58002194932130		TYLER TECHNOLOGIES	10/18/2023	123356	025-440359B	2,070.67	INSITE TRANSACTION FEES	
		58002194932299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245039B	25.63	FINAL BILLS	
		58002194932299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245038B	61.17	04 BILLS	
	STORM WATER UTILITY	- Summary						2,157.47		
	FINANCE	VEHICLE REPLACEMENT FUND	40102424708007		ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567D	975.15	LEASE PRINCIPAL SEPT 2023 26G5NF
			40102424807074		LENCO ARMORED VEHICLES	10/04/2023	123175	22745	238,051.08	LENCO BEARCAT
			40102424708005		ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567A	151.45	LEASE INTEREST 26G59H
			40102424708007		ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567B	787.84	LEASE PRINCIPAL SEPT 2023 26G5BG
			40102424802304		RACOM	10/18/2023	123325	FCSO195170	863.92	RADIO CABLE KITS/CITY IDS 22324,22325,22323,22307
			40102424708005		ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567C	149.72	LEASE INTEREST 26G5BG
			40102424708007		ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567	796.94	LEASE PRINCIPAL SEPT 2023 26G59H
40102424708005				ENTERPRISE FM TRUST	09/20/2023	2400164	FBN4838567E	240.99	LEASE PRINCIPAL SEPT 2023 26G5NF	
VEHICLE REPLACEMENT FUND	- Summary						242,017.09			
FINANCE	- Summary						249,833.35			
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	10/18/2023	123280	DISCOUNTSEPT.	-158.24	DISCOUNT SEPTEMBER	
		00104154142101		SHERWIN WILLIAMS CO.	10/18/2023	123337	092623	92.29	PAINT SUPPLIES/ST2	
		00104154142307		K & K HARDWARE	10/18/2023	123280	234344	87.96	GAS TANK EXCHANGE	
		00104014142213		VERMEER, DR. RICHARD L.	10/18/2023	123361	100223	900.00	PROFESSIONAL SERVICE JULY 1-SEPT 30/23	
		00104154142307		K & K HARDWARE	10/18/2023	123280	K33294	49.73	SUPPLIES	
		00104154142106		K & K HARDWARE	10/18/2023	123280	233683	92.97	FUEL	



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	10/18/2023	123280	232815	43.98	GAS TANK EXCHANGE
		00104154142307		K & K HARDWARE	10/18/2023	123280	233790	116.26	POWER WASHER SUPPLIES
		00104154142307		K & K HARDWARE	10/18/2023	123280	233423	19.45	SUPPLIES
		00104114141209		PANTHER UNIFORMS INC.	10/18/2023	123314	27559	117.00	INSIGNIA/CHIEF
		00104144142312		RILCO SAFETY SUPPLY	10/18/2023	123331	RSS3672	155.00	CAL GAS
		00104154142299		THYMET PEST CONTROL	10/18/2023	123350	142588	58.00	MONTHLY SERVICE/ST4
		00104114141303		K & K HARDWARE	10/18/2023	123280	234308	83.52	STRAW BALE
		00104154142101		MULGREW OIL & PROPANE	10/18/2023	123307	1314180	301.63	DIESEL FUEL/GENERATOR ST2
		00104154142307		K & K HARDWARE	10/18/2023	123280	234170	21.96	SUPPLIES ST 4
		00104154142299		VALLEY OUTDOOR LLC	10/18/2023	123359	11059	657.00	LAWN CARE/ST2,ST3,ST4
		00104114141303		K & K HARDWARE	10/18/2023	123280	234104	41.76	STRAW BALE
		00104154142111		IOWA AMERICAN WATER COMPANY	10/18/2023	123277	334067SEP23	180.47	WATER USAGE/ST2
		00104154142307		K & K HARDWARE	10/18/2023	123280	234234	6.99	TAPE
		00104114141209		PANTHER UNIFORMS INC.	10/18/2023	123314	27560	55.00	ALTER UNIFORM/BARNHOUSE
		00104154142307		K & K HARDWARE	10/18/2023	123280	232803	69.69	SUPPLIES
		00104154142101		ENVIROMARK	10/18/2023	123259	28219A	1,001.69	CLEAN OIL SEPARATOR/PITS STATION 1
		00104154142111		IOWA AMERICAN WATER COMPANY	10/18/2023	123277	144400SEP23	193.75	WATER USAGE/ST4
		00104114141209		K & K HARDWARE	10/18/2023	123280	234178	210.91	PVC PIPE AND GEAR RACK
		00104154142307		K & K HARDWARE	10/18/2023	123280	233152	32.48	MAGNETS
		00104154142101		KLINE SEWER & DRAIN	10/18/2023	123285	17873	150.00	CLEAR FLOOR DRAIN/ST1 EXTRACTOR
		00104154142307		K & K HARDWARE	10/18/2023	123280	232847	9.99	PAINT
		00104154142307		K & K HARDWARE	10/18/2023	123280	776932	27.98	COMBO LOCK
		00104114141209		PANTHER UNIFORMS INC.	10/18/2023	123314	27569	90.00	DUTY SHOES/PEITSCHER
		00104154142307		PS3 ENTERPRISES, INC	10/18/2023	123322	154621	95.00	UNIT RENTAL/TC



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	- Summary						4,804.22	
FIRE	- Summary						4,804.22		
		00142014662213		TSS THE SAFETY SPECIALISTS	10/18/2023	123354	70220	262.50	TESTING
		00142014662213		GENESIS OCCUPATIONAL HEALTH	10/18/2023	123264	204711	1,512.00	TESTING
		00142014662213		TSS THE SAFETY SPECIALISTS	10/18/2023	123354	FC26916	7.27	FINANCE CHARGE
HUMAN RESOURCES	GENERAL FUND	00142014661304		RICHTEN, KATHLEEN	10/18/2023	123329	101023	580.00	CONFERENCE FLIGHT REIMBURSEMENT
		00142014662213		STRYKER-POST PUBLICATIONS	10/18/2023	123343	9204708480	2,158.67	AED FOR PARKS MAINTENANCE GARAGE
		00142014662213		GENESIS PSYCHOLOGY ASSOCIATES	10/18/2023	123265	08142023	400.00	EVALUATION
		00142014662290		HOLMES MURPHY & ASSOCIATES	10/18/2023	123272	728972	2,500.00	RENEWAL G-PERM CONSULTING FEE INSTALLMENT 1 OF 12
		00142014662213		ASCENSUS	10/18/2023	123238	153262HW_202309	7,100.00	FYE 06/30/23 GASB 75 REPORT
	GENERAL FUND	- Summary						14,520.44	
HUMAN RESOURCES	- Summary						14,520.44		
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	10/02/2023	2400195	923B	258.28	BANKCARD FEES LIBRARY
LIBRARY	GENERAL FUND	- Summary						258.28	
LIBRARY	- Summary						258.28		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2023	2400179	08312023A	-186.39	STOP LOSS REIMBURSEMENTS
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/15/2023	2400171	09082023	40,486.57	MEDICAL CLAIMS 09/02 - 09/08/2023
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	09/22/2023	2400167	09152023A	-2,737.48	STOP LOSS REIMBURSEMENTS
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	09/29/2023	2400178	09222023A	-2,483.02	STOP LOSS REIMBURSEMENTS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2023	2400179	08312023	12,879.18	MEDICAL CLAIMS 08/26-08/31/2023
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/29/2023	2400178	09222023	72,336.98	MEDICAL CLAIMS 09/16-09/22/2023
		68601064942290		MEDTRAK SERVICES	10/18/2023	123296	PSI-277325	1,500.00	CAA BILLING DATA EXTRACTION
		68601064942296		EMPLOYEE BENEFIT SYSTEM	09/15/2023	2400165	09152023	2,522.80	VISION CLAIMS CKS 2499-2503
		68601064942296		EMPLOYEE BENEFIT SYSTEM	09/29/2023	2400177	09272023	2,181.37	VISION CLAIMS CKS 2510 - 2513
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	09/22/2023	2400167	09152023	78,512.61	MEDICAL CLAIMS 09/09-09/15/2023
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2023	2400179	08312023C	1,340.00	AGGREGATE AUG
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2023	2400179	08312023B	13,320.70	ADMIN FEES AUG
		68601064942294		DELTA DENTAL	09/25/2023	2400166	352050000202358	8,243.49	DENTAL CLAIMS 09/12-09/18/2023
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	09/15/2023	2400171	09082023A	-560.27	STOP LOSS REIMBURSEMENTS
		68601064942297		TWO RIVERS YMCA	10/18/2023	123355	CM11297	20.00	MEMBER DUES
		68601064942296		EMPLOYEE BENEFIT SYSTEM	09/22/2023	2400169	09202023	1,807.34	VISION CLAIMS CKS 2504-2509
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	10/03/2023	2400179	08312023D	42,635.00	SPECIFIC AUG
		68601064942294		DELTA DENTAL	09/18/2023	2400172	352050000202357	4,483.98	DENTAL CLAIMS 09/06 - 09/11/2023
		EMPLOYEE INSURANCE - Summary							
	RISK MANAGEMENT	68401054942208		IMWCA	10/18/2023	123275	INV87812	54,418.00	INSTALLMENT 4 WORK COMP PREM 23-24
RISK MANAGEMENT - Summary								54,418.00	
MAYOR & COUNCIL - Summary								330,720.86	
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	10/18/2023	123247	4902	1,826.64	#6 ROW MOWING CH, DT SEPT. PARKING



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	GENERAL FUND	00107124502299		FISHER LAWN CARE	10/18/2023	123262	32519	1,180.00	#6 TURF MAINT CITY FACILITIES SEPT.
		00107034432244		MERCHANT SERVICES	10/02/2023	2400195	923E	142.97	BANKCARD FEES REC ONLINE
	GENERAL FUND	- Summary						3,149.61	
	PALMER HILLS GOLF COURSE	56007114942244		MERCHANT SERVICES	10/02/2023	2400195	923C	746.38	BANKCARD FEES GOLF RANGE BALLS
	PALMER HILLS GOLF COURSE	- Summary						746.38	
	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	10/18/2023	123230	10111966	4,254.00	#3 ROW MOWING 9.18 & 9.25
ROAD USE FUND	- Summary						4,254.00		
PARKS & RECREATION	- Summary						8,149.99		
POLICE	GENERAL FUND	00103184102304		STREICHER'S INC	10/18/2023	123342	I1657846	6,206.37	GAS MUNITIONS
		00103114101209		STREICHER'S INC	10/18/2023	123342	I1655548	1,160.00	POUCHES
		00103184102304		DRESCHER, SARA J.	10/18/2023	123253	0682	130.00	ERU SHADOW BOX/CROUCH
		00103154102307		K & K HARDWARE	10/18/2023	123280	234127	6.60	TOOL CENTER PUNCH
		00103114102304		K & K HARDWARE	10/18/2023	123280	234332	23.32	EQUIPMENT FOR SQUAD
		00103154102299		SCOTT COUNTY SHERIFF'S OFFICE	10/04/2023	123180	2024-18	2,000.00	BOOKING FEES (AUG)
		00103154102307		K & K HARDWARE	10/18/2023	123280	234125	35.97	WRENCH AND TAPE
		00103114102309		SAID, DERRICK	10/04/2023	123179	1407822402	187.66	REIMBURSEMENT FOR K9 FOOD
		00103114101209		K & K HARDWARE	10/18/2023	123280	232907	11.96	SHOE LACES
		00103114101209		K & K HARDWARE	10/18/2023	123280	233141	31.98	LOCK AND STAPLES
		00103114101209		UNIFORM DEN, INC.	10/18/2023	123357	113979	1,428.04	PINK BASE UNIFORM SHIRTS
		00103114102307		KIESLER POLICE SUPPLY, INC.	10/18/2023	123282	IN223933	2,652.36	AMMUNITION
		00103104101303		SAID, DERRICK	10/04/2023	123179	177	29.96	REIMBURSEMENT FOR PURCHASE WHEN PCARD WASNT WRKING
		00103114102307		K & K HARDWARE	10/18/2023	123280	233348	7.99	drill bit



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	10/18/2023	123357	113857-02	13.75	UNIFORM/SNYDER
		00103114102104		XPRESS TUNNEL WASH	10/18/2023	123368	1060	208.00	CAR WASH (SEPT)
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	10/18/2023	123352	092723	82.80	CAR WASH (SEPT)
		00103114102304		BLUERIDGE ARMOR LLC	10/18/2023	123242	3104	13,660.00	SHIELD IIA
	GENERAL FUND	- Summary						27,876.76	
POLICE	- Summary							27,876.76	
FMLY MUSEUM/ARTS & SCIENCE		55505264942307	2401FM	THE HOME DEPOT PRO	10/18/2023	123347	765625652	189.39	BUFFER PAD, TRASH BAGS - FAM MUS
		55505264942299	2401FM	MIRROR IMAGE CLEANING	10/18/2023	123305	1281	1,650.00	ADDITIONAL CUSTODIAL - FA M MUS
		FMLY MUSEUM/ARTS & SCIENCE - Summary						1,839.39	
PUBLIC WORKS	GENERAL FUND	00105724422104		TNT LANDSCAPING	10/18/2023	123351	41211	465.73	VENTRAC PARTS
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154626	73.00	VMP
		00105724422323		REPUBLIC COMPANIES	10/18/2023	123328	6214762-00	2,053.20	LIGHTS FOR RESTROOMS
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	153228	6.90	HOPEWELL ELEM
		00105254642101	2400CC	SHERWIN WILLIAMS CO.	10/18/2023	123337	4891-2	47.76	PAINT FOR AA PROJECT - COMM CTR
		00105724422299		KAY PARK RECREATION CORP.	10/18/2023	123281	200100	3,909.00	DEVILS GLEN PARK BOARD
		00105724422104		ABCREATIVE	10/18/2023	123231	23289	1,089.00	REPAIRS TO TRAMPOLINE
		00105264642307	2401LB	THE HOME DEPOT PRO	10/18/2023	123347	767768377	308.37	RESTROOM PAPER PROD - LIBRARY
		00105254642101	2400MC	RAYNOR DOOR CO., INC. OF THE QC	10/18/2023	123326	137436	352.50	REPAIR DOOR E-3 - MAINT CTR
		00105724422323		K & K HARDWARE	10/18/2023	123280	232660	19.95	SLEEVE
		00105724422323		K & K HARDWARE	10/18/2023	123280	234080	11.98	PINS
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154625	73.00	CCP - DIAMOND 1
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154632	95.00	CCP - DIAMOND 2 & 3
		00105724422310		REFLECTIVE APPAREL FACOTRY INC	10/18/2023	123327	2008178D	158.40	SAFETY VESTS - STOCK



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422213		WASTE COMMISSION OF SCOTT CO.	10/18/2023	123365	083123PK	374.40	PARKS LANDFILL
		00105724422325		WALLACE'S GARDEN CENTER	10/18/2023	123363	60799	219.85	PERENNIAL FLOWERS
		00105724422325		PPG ARCHITECTURAL FINISHES	10/18/2023	123319	945220000559	39.60	PAINT FOR FIELDS
		00105264642299	2401CH	ORKIN EXTERMINATING COMPANY	10/18/2023	123311	248900010	101.99	PEST CONTROL - CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154635	120.00	CCP DOG PARK
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	234374	8.38	HOOK AND CHAIN COMM CTR
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233142	5.98	EXTENSION BOX OCTAGON COMM CTR
		00105254642101	2400MC	RAYNOR DOOR CO., INC. OF THE QC	10/18/2023	123326	137404	70.00	GARAGE DOOR REMOTES - MAINT CENT
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	232824	36.97	SHEET ROCK COMPOUND COMM CTR
		00105724422307		K & K HARDWARE	10/18/2023	123280	233636	14.48	CONNECTORS
PUBLIC WORKS	GENERAL FUND	00105254642101	2400MC	ENVIROMARK	10/18/2023	123259	28219	1,973.03	CLEAN OIL SEPERATORS/PIT MAINT CTR
		00105724422310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323D	281.95	SAFETY SHIRTS - WINTER
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	234103	31.00	BRICK SLABS COMM CTR
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233928	21.37	HASH AND LOCK COMM CTR
		00105724422323		K & K HARDWARE	10/18/2023	123280	K33246	53.41	WHEELS, MISC HARDWARE
		00105254642101	2400MC	REPUBLIC COMPANIES	10/18/2023	123328	6198082-01	9.29	CONDUIT HANGERS - MAINT CTR
		00105724422307		K & K HARDWARE	10/18/2023	123280	232773	31.76	COVER, REPAIR KIT
		00105724422307		K & K HARDWARE	10/18/2023	123280	093023	-21.06	SEPTEMBER DISCOUNT
		00105254642101	2400CH	K & K HARDWARE	10/18/2023	123280	234024	68.41	WALL COVER PLATES CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	153229	6.90	RIVERDALE ELEM
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154631	193.00	CCP SOCCER COMPLEX
		00105264642307	2401CC	K & K HARDWARE	10/18/2023	123280	233621	18.99	OIL DRY COMM CTR



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422323		K & K HARDWARE	10/18/2023	123280	233322	7.99	REDUCER
		00105254642101	2400MC	MULGREW OIL & PROPANE	10/18/2023	123307	1314179	620.60	DIESEL FUEL - MAINT CTR GENERATOR
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233164	20.95	ELECTRICAL BOXES COMM CTR EXIT SIGNS
		00105724422307		PETERSEN PLUMBING & HEATING	10/18/2023	123316	349377S	188.40	MIDDLE SCHOO REPAIRS
		00105724422299		PLEASANT VALLEY REDIMIX INC.	10/18/2023	123318	60738	526.00	PAD OF CONCRETE
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154629	55.72	ATHLETIC FIELDS
		00105264642299	2401LB	THYMET PEST CONTROL	10/18/2023	123350	142570	60.00	PEST CONTROL - LIBRARY
		00105254642101	2400CH	TRANE	10/18/2023	123353	313832431A	855.00	ROOF TOP UNIT ELECTRICAL REPAIR - CITY HALL
		00105254642101	2400CC	EJ WELCH	10/18/2023	123257	S010730375.001	24.55	COVE BASE - COMM CENT
PUBLIC WORKS	GENERAL FUND	00105254641209	2400MC	HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	090623D	858.75	ANNUAL CLOTHING ORDER
		00105264642299	2401CC	THYMET PEST CONTROL	10/18/2023	123350	142522	63.00	PEST CONTROL - COMM CTR
		00105724422323		K & K HARDWARE	10/18/2023	123280	232657	22.99	PLIERS FOR REPAIR
		00105254642101	2400CH	K & K HARDWARE	10/18/2023	123280	233597	15.48	VENT PLUGS CITY HALL
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	10/18/2023	123233	093023	220.00	MAINT CTR - ANIMAL CONTROL
		00105724422325		LIGHTING MAINTENANCE INC.	10/18/2023	123289	13705	203.33	LIGHTR REPAIRS TO CROW CREEK
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154627	120.00	MP PLAYGROUND
		00105254642101	2400MC	MULGREW OIL & PROPANE	10/18/2023	123307	1314181	146.85	DIESEL FUEL - MAINT CTR
		00105724422310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323G	101.25	SAFETY SHIRTS - SUMMER
		00105254642307	2400MC	K & K HARDWARE	10/18/2023	123280	232828	8.29	FILTER MASK MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154623	426.00	PALMER HILLS GOLF COURSE
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233440	8.59	FINISH NAILS COMM CTR



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422299		PLEASANT VALLEY REDIMIX INC.	10/18/2023	123318	61240	517.00	CONCRETE PAD
		00105254642101	2400MC	K & K HARDWARE	10/18/2023	123280	233921	17.47	PLUNGER MAINT CTR
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154633	73.00	PUBLIC WORKS - STREET
		00105724422325		PPG ARCHITECTURAL FINISHES	10/18/2023	123319	945220000542	116.00	PAINT FOR FIELDS
		00105264642299	2401LB	PROFESSIONAL BUILDING SERVICES	10/18/2023	123321	15147	1,765.00	ADD'L CUSTODIAL - LIBRARY
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	10/18/2023	123232	2118694	10.05	90 DEGREE CONNECTOR - MAINT CTR
		00105724422323		K & K HARDWARE	10/18/2023	123280	233358	10.99	BULBS
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	232794	12.97	corner bead COMM CTR
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154630	260.00	MCMANUS PARK
		00105724422307		K & K HARDWARE	10/18/2023	123280	233256	6.89	SOCKET
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154628	193.00	LINCOLN PARK
		00105254641209	2400MC	HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100623A	65.95	SHIRT ORDER - MAINT
		00105724422325		D & K PRODUCTS	10/18/2023	123249	71780IN	1,521.19	POND ITEMS
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233302	2.79	DOOR LATCH COMM CTR
		00105724422307		K & K HARDWARE	10/18/2023	123280	233016	13.50	KEYS
		00105724422323		K & K HARDWARE	10/18/2023	123280	232715	30.99	CABLE
		00105254642101	2400CC	K & K HARDWARE	10/18/2023	123280	233796	7.48	HANGING HOOKS COMM CTR
		00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123322	154624	120.00	CENTENNIAL GARDENS
GENERAL FUND		- Summary						21,621.50	
MUNICIPAL GARAGE		68305204942324		ELLIOTT EQUIPMENT CO.	10/18/2023	123258	175364	61.50	STOCK FLAG GRIPPERS
		68305204942324		KILBURG EQUIPMENT, LLC.	10/18/2023	123283	3489	2,829.61	STOCK GRABBER PARTS
		68305204942324		SPORT TRUCK SPECIALTIES	10/18/2023	123340	2-18198-01	1,026.00	2309 RACK



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136145:01	-166.40	RETURN
		68305204942324		ELLIOTT EQUIPMENT CO.	10/18/2023	123258	175383	586.39	1629 TURNBUCKLE
		68305204942307		LAWSON PRODUCTS, INC.	10/18/2023	123288	9310925172	405.68	BOLTS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136458:01	-166.40	DRAG LINK CREDIT
		68305204942307		K & K HARDWARE	10/18/2023	123280	233327	-48.97	RETURN
		68305204942352		RILCO FLUID CARE, INC.	10/04/2023	123177	486567	286.00	DEF
		68305204942324		NOTT COMPANY	10/18/2023	123310	4683935-00	471.40	FITTINGS FOR 1004
		68305204942324		MHC KENWORTH	10/18/2023	123297	T01135600187815	263.77	FILTERS
		68305204941209		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	091123	440.65	CLOTHING ORDER
		68305204942307		K & K HARDWARE	10/18/2023	123280	233225	132.02	AIR FRESHNERS
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		BAUER BUILT, INC.	10/18/2023	123239	230120378	1,489.92	STOCK TIRES
		68305204942307		TERMINAL SUPPLY COMPANY	10/18/2023	123344	72706-00	194.52	BOLTS/SHRINK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136036:01	770.48	PARTS FOR FUEL TANK
		68305204942104		LINDQUIST FORD, INC.	10/18/2023	123290	247041	140.00	1404 DIAG STEERING
		68305204942104		EASTERN IOWA TIRE, INC.	10/18/2023	123255	100148135	2,086.05	TIRES FOR 1215
		68305204942324		MIDWEST WHEEL COMPANIES INC.	10/18/2023	123303	3419012-00	21.20	DRYER - STOCK
		68305204942324		BAUER BUILT, INC.	10/18/2023	123239	230120351	962.80	STOCK TIRES
		68305204942310		ROCKFORD RIGGING INC.	10/18/2023	123335	0617340-IN	97.78	CRANE SLINGS
		68305204942324		MIDWEST WHEEL COMPANIES INC.	10/18/2023	123303	3412768-00	-205.00	CORE - CREDIT
		68305204942307		K & K HARDWARE	10/18/2023	123280	233945	-31.99	RETURN
		68305204942324		MIDWEST WHEEL & RIM CO	10/18/2023	123302	3407634-00	410.83	SEAT COVERS FOR 2301



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		K & K HARDWARE	10/18/2023	123280	233325	3.34	SPRING KIT
		68305204942310		QUAD CITY SAFETY, INC.	10/18/2023	123323	3092398	90.57	SAFETY GLASS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136270:01	166.40	DRAG LINK 1727
		68305204942307		TERMINAL SUPPLY COMPANY	10/18/2023	123344	65396-01	4.53	SHOP USE
		68305204942324		LINDQUIST FORD, INC.	10/18/2023	123290	387729	416.84	LOCK HUB FOR 1719
		68305204942324		ELLIOTT EQUIPMENT CO.	10/18/2023	123258	175485	842.19	EXHAUST FOR 1612
		68305204942324		MIDWEST WHEEL & RIM CO	10/18/2023	123302	3409911-00	1,799.44	BRAKES - STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136129:01	341.97	DRAG LINK 1801
		68305204942324		BAUER BUILT, INC.	10/18/2023	123239	230120295	256.62	STOCK TIRES
		68305204942307		TERMINAL SUPPLY COMPANY	10/18/2023	123344	65396-00	343.70	SHOP FUSE
		68305204942324		DAVIS EQUIPMENT CORP	10/18/2023	123251	J182784	58.04	BRAKE PAD 1813
		68305204942307		K & K HARDWARE	10/18/2023	123280	233875	40.48	NOZZLE
		68305204942324		EASTERN IOWA TIRE, INC.	10/18/2023	123255	100148411	1,736.50	STOCK TIRES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136421:01	215.62	DOOR SEAL
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103135580	43.56	A/C KIT
		68305204942324		THE PARTS AUTHORITY	10/18/2023	123348	PB442	25.00	CORE CHARGE
		68305204942307		TERMINAL SUPPLY COMPANY	10/18/2023	123344	60406-00	385.77	SHOP TERMINAL
		68305204942324		VERMEER SALES & SERVICE - IOWA	10/18/2023	123360	P0129703	-91.83	RETURN
		68305204942324		ELLIOTT EQUIPMENT CO.	10/18/2023	123258	175291	46.76	O-RING
		68305204942324		MIDWEST WHEEL COMPANIES INC.	10/18/2023	123303	3415007-00	-123.00	CORES - CREDIT



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942104		H & H CAR CARE & TOWING, LLC	10/18/2023	123268	27879	115.00	1404 TOW
		68305204942324		LINDQUIST FORD, INC.	10/18/2023	123290	387744	76.05	O-RING
		68305204942324		GREEN BUICK GMC INC.	10/18/2023	123267	159848	815.48	VALVE BODY - 1630
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136144:01	-111.11	CORE - CREDIT
		68305204942352		RILCO FLUID CARE, INC.	10/18/2023	123330	488752	844.61	OIL
		68305204942324		EASTERN IOWA TIRE, INC.	10/18/2023	123255	100148371	3,282.80	STOCK TIRES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103135993:01	-39.94	SENSOR BLOCK - RETURN
		68305204942324		DAVIS EQUIPMENT CORP	10/18/2023	123251	J182784A	581.90	CALIPER FOR 1813
		68305204942310		RILCO SAFETY SUPPLY	10/18/2023	123331	RSS5449	225.00	SAFETY BIBS
		68305204942324		MIDWEST WHEEL COMPANIES INC.	10/18/2023	123303	3411468-00	1,708.50	STOCK - BRAKES
		68305204942324		MHC KENWORTH	10/18/2023	123297	T01135600187896	47.00	FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	10/18/2023	123349	X103136331:01	175.57	DRAG LINK FOR 1727
		68305204942324		NOTT COMPANY	10/18/2023	123310	4695175-00	257.20	FITTINGS
		68305204942324		HENDERSON PRODUCTS	10/18/2023	123271	384112	933.17	SCREEN FOR 2303
		68305204942324		GREEN BUICK GMC INC.	10/18/2023	123267	159970	50.88	BOLTS - 1630
		MUNICIPAL GARAGE - Summary						27,622.45	
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	MECHANICAL BUILDING REPAIR	10/18/2023	123295	40243	350.96	REACH-IN FREEZER SEAL PALMER
		56005254942101	2400GC	ADEL WHOLESALERS, INC.	10/18/2023	123232	2118394	7.22	URINAL SEAL KIT - PALMER
		56005254942101	2400GC	NORTHWEST PLUMBING	10/18/2023	123309	58285	3,230.28	AIR CONDITIONER COMPRESSOR REPLACEMENT - PALMER
		56005254942101	2400GC	K & K HARDWARE	10/18/2023	123280	K34159	25.99	HOSE HANGER PALMER
		56005264942299	2401GC	MIRROR IMAGE CLEANING	10/18/2023	123305	1294	2,160.00	CUSTODIAL SERVICE - PALMER



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	MECHANICAL BUILDING REPAIR	10/18/2023	123295	40912	339.38	UPRIGHT FREEZER SEAL - PALMER
	PALMER HILLS GOLF COURSE - Summary							6,113.83	
		20605024252130		INSIGHT	10/18/2023	123276	1101080674	167.56	BLUE BEAM SUB FOR ENGINEERING
		20605124242304		WHITMORE	10/18/2023	123366	7543	7,935.40	LOADRITE MODEM & INSTALL
		20605014292306		ARAMARK - CHICAGO	10/18/2023	123237	6150251277	29.98	FIRST AID SUPPLY - ENG
		20605114202310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323F	57.75	SAFETY SHIRTS - SUMMER
		20605304232108		MID AMERICAN ENERGY	10/18/2023	123298	544921680	10.00	2201 MIDDLE RD
		20605144232307		3M COMPANY	10/18/2023	123369	9424957966	1,016.18	REFLECTIVE SHEETING
		20605014292306		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514657	9.50	DISPENSER RENTAL 10/1/23 TO 10/31/23
		20605114202307		RIVERSTONE GROUP INC.	10/18/2023	123333	1244188	163.80	UPM MIX
		20605114202299		PRECISE MRM LLC	10/18/2023	123320	200-1043198	3,301.20	FLATA DATA PLAN
PUBLIC WORKS		20605124242130		WHITMORE	10/18/2023	123366	7544	1,650.00	LOADRITE SUBSCRIPTION
	ROAD USE FUND	20605114202307		K & K HARDWARE	10/18/2023	123280	232867	141.55	LUMBER
		20605124242307		OSSIAN INC.	10/18/2023	123312	149882	3,644.85	FUSION - BRINE MACHINE
		20605014292307		IMPERIAL	10/18/2023	123274	288002:306420	49.10	COFFEE & CREAMER
		20605124242307		OSSIAN INC.	10/18/2023	123312	149881	3,300.00	FUSION - BRINE MACHINE
		20605114202299		MIDWEST MUDJACKING SERVICE	10/18/2023	123301	08339	2,305.00	LIBRARY SIDEWALK REPAIR
		20605144232307		AMERICAN TRAFFIC SAFETY MATERIALS	10/18/2023	123234	95886	1,204.13	FILM, SHEETING
		20605114202310		REFLECTIVE APPAREL FACOTRY INC	10/18/2023	123327	2008178A	158.38	SAFETY VESTS - STOCK
		20605304232299		MILLENNIUM WASTE, INC.	10/18/2023	123304	3573962T081	50.00	TRAFFIC DUMPSTER 10/1/23 TO 10/31/23
		20605304231209		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	92623	118.20	HI VIS SWEATSHIRTS- ELECTRICIANS
		20605114202213		WASTE COMMISSION OF	10/18/2023	123365	093023SS	3,812.64	STREET SWEEPING - SEPT 2023



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
				SCOTT CO.						
		20605144232307		K & K HARDWARE	10/18/2023	123280	234338	27.98	DUCT TAPE BAGS	
		20605114202299		OVERLAND SYSTEMS, INC.	10/18/2023	123313	33991	960.00	STREET SWEEPINGS	
		20605114202307		K & K HARDWARE	10/18/2023	123280	233971	14.98	PLANTER MOVING ITEMS	
		20605124242307		PRECISE MRM LLC	10/18/2023	123320	200-1043198	14,399.70	FLATA DATA PLAN	
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	10/18/2023	123291	D27404	2,835.00	SEALANT	
		20605114202307		RIVERSTONE GROUP INC.	10/18/2023	123333	1242377	765.80	UPM MIX	
	ROAD USE FUND	20605114202299		WALTER D. LAUD INC.	10/18/2023	123364	072623	64,000.00	REPAVING E DRIVEWAY AT PW	
		20605144232307		K & K HARDWARE	10/18/2023	123280	232918	118.79	CLEANING SUPPLIES	
		20605014292306		CULLIGAN OF DAVENPORT	10/18/2023	123248	0514596	64.95	WATER - ENG	
		20605144232307		IOWA PRISON INDUSTRIES	10/18/2023	123279	036899	440.00	SIGNS	
PUBLIC WORKS		20605114202310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323A	385.50	SAFETY SHIRTS - WINTER	
		20605114202307		K & K HARDWARE	10/18/2023	123280	233525	13.48	QUICK LINK	
		20605304807074		VERMEER SALES & SERVICE - IOWA	10/18/2023	123360	E0005003	5,297.29	MISC LOCATOR	
	ROAD USE FUND	- Summary						118,448.69		
		52005104902310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323C	232.35	SAFETY SHIRTS - WINTER	
		52005104902213		CITY OF DAVENPORT	10/18/2023	123246	1333709	153,632.33	AUGUST 2023 SEWAGE TREATMENT PLANT	
	SEWER UTILITY	52005024902310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	92623A	99.55	HI VIS SWEATSHIRTS & CITY APPAREL	
		52005104902213		CITY OF DAVENPORT	10/18/2023	123246	1333706	159,184.41	JULY 2023 SEWAGE TREATMENT PLANT	
		52005104902310		RILCO SAFETY SUPPLY	10/04/2023	123178	543386	30.00	RAIN GEAR	
		52005104902310		REFLECTIVE APPAREL FACOTRY INC	10/18/2023	123327	2008178B	158.38	SAFETY VESTS - STOCK	



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SEWER UTILITY	52005104902299		IOWA ONE CALL	10/18/2023	123278	254569	941.40	1,046 EMAILS - AUG 2023
	SEWER UTILITY	- Summary						314,278.42	
		55005094912310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323	361.00	SAFETY SHIRTS - WINTER
		55005094912299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245038A	61.17	04 BILLS
		55005094912310		REFLECTIVE APPAREL FACOTRY INC	10/18/2023	123327	2008178	158.38	SAFETY VESTS - STOCK
		55005094912244		MERCHANT SERVICES	10/02/2023	2400195	923H	1,299.73	BANKCARD FEES RECYCLE SW1,SW2,50% PW
		55005094912213		WASTE COMMISSION OF SCOTT CO.	10/18/2023	123365	093023L	26,690.40	SOLID WASTE - SEPT 2023
	SOLID WASTE/ RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	10/18/2023	123300	245039A	25.63	FINAL BILLS
		55005094912307		PRECISE MRM LLC	10/18/2023	123320	200-1043198	3,299.10	FLATA DATA PLAN
PUBLIC WORKS		55005094912310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323E	38.50	SAFETY SHIRTS - SUMMER
		55005284912213		WASTE COMMISSION OF SCOTT CO.	10/18/2023	123365	093023E	4,005.00	E-WASTE - SEPT 2023
		55005094912307		K & K HARDWARE	10/18/2023	123280	234425	109.98	SCOOP BROOM
		55005284912213		WASTE COMMISSION OF SCOTT CO.	10/18/2023	123365	093023BW	3,208.93	BULKY WASTE - SEPT 2023
		55005064912130		TYLER TECHNOLOGIES	10/18/2023	123356	025-440359A	2,070.66	INSITE TRANSACTION FEES
	SOLID WASTE/RECYCLING ENT	- Summary						41,328.48	
		58005194932299		DATA COMMAND	10/18/2023	123250	4386	350.00	SUBSCRIPTION RENEWAL
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	10/18/2023	123233	093023A	400.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY	58005194932307		K & K HARDWARE	10/18/2023	123280	232826	2.00	KEY BLANK
		58005194932310		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100323B	232.35	SAFETY SHIRTS - WINTER
		58005194932244		MERCHANT SERVICES	10/02/2023	2400195	923I	1,299.73	BANKCARD FEES STRM WTR,SW1,SW2



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	STORM WATER UTILITY	58005194932310		REFLECTIVE APPAREL FACOTRY INC	10/18/2023	123327	2008178C	158.38	SAFETY VESTS - STOCK
		58005194932307		MANATT'S INC.	10/18/2023	123293	5114370	300.94	CONCRETE - 5143 FOX RIDGE
	STORM WATER UTILITY	- Summary						2,743.40	
		58505074922238		RIVER BEND TRANSIT	10/18/2023	123332	093023	9,211.79	SATURDAY SERVICE - SEPT 2023
		58505474922106		DULTMEIER SALES LLC	10/18/2023	123254	4086780	46.25	BUS WASH HOSE- MAINT CTR
		58505174708005		RIVER BEND TRANSIT	10/18/2023	123332	2965A	38.25	442 SEPT 2023 BUS LEASE INTEREST
		58505274922105		ECK'S AUTO SHINE	10/18/2023	123256	291	180.00	BUS WASHING - 9/23 & 9/30
PUBLIC WORKS		58505474922106		DULTMEIER SALES LLC	10/18/2023	123254	4085551	32.00	INJECTOR VALVE - BUS WASH SOAP - MAINT CENT.
	TRANSIT	58505074922238		RIVER BEND TRANSIT	10/18/2023	123332	083123	7,437.73	SATURDAY SERVICE - AUGUST 2023
		58505074921209		HANDICAPPED DEVELOPMENT CENTER	10/18/2023	123269	100623	65.25	SHIRT ORDER - A WHELAN
		58505074922237		RIVER BEND TRANSIT	10/18/2023	123332	083123B	38,711.77	PARATRANSIT SERV - AUGUST 2023
		58505074922244		MERCHANT SERVICES	10/02/2023	2400195	923J	22.42	BANKCARD FEES 50% PW
		58505074922237		RIVER BEND TRANSIT	10/18/2023	123332	093023B	32,278.54	PARATRANSIT SERV - SEPT 2023
		58505474922106		ADEL WHOLESALERS, INC.	10/18/2023	123232	2118894	22.11	PIPE CLAMPS - CARWASH - MAINT CTR
	TRANSIT	- Summary						88,046.11	
PUBLIC WORKS	- Summary						622,042.27		
Overall - Summary								5,515,018.50	



City of Bettendorf QCWCC Accounts Payable, 10/17/2023 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	09/28/2023	2400162	0-004-389-048	9,676.92	SALES TAX 08/01-08/31/23
	QC WATERFRONT CONVENTION - Summary							9,676.92	
	- Summary							9,676.92	
CAPITAL PROJECTS	QC WATERFRONT CONVENTION	59050504997074	AD0004	GITCHI GAMING, INC.	10/18/2023	3581	8755	126,400.00	NEW CHAIRS FOR QCWCC
	QC WATERFRONT CONVENTION - Summary							126,400.00	
CAPITAL PROJECTS	- Summary							126,400.00	
		59020014942108		MID AMERICAN ENERGY	10/18/2023	3584	544609703	14,024.06	QCWCC POWER BILL
		59020014942109		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823F	569.15	MEDIACOM
		59020014942111		IOWA AMERICAN WATER COMPANY	10/18/2023	3582	689142SEP23	1,010.64	QCWCC WATER BILL
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823D	743.72	SUPPLIES
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	10/18/2023	3585	129719	43.32	QCWCC ARMORED CAR
		59020014942108		MID AMERICAN ENERGY	10/18/2023	3584	544617707	35.15	QCWCC POWER BILL
		59020014942299		THE GREEN THUMBERS	10/04/2023	3578	1-753429	550.00	QCWCC PLANT MAINT
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942215		AUDIO VISUAL RESOURCE QC	10/18/2023	3580	Q4195	1,075.00	EQUIPMENT RENTAL TECH FEES
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823B	5,259.75	FINANCE SALARY/BENEFITS
		59020014942328		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823H	29,061.96	FOOD INVOICES
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823J	43,638.51	SALARY/WAGES & BENEFITS
		59020014942355		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823A	1,901.98	FEES AND LICENSES
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823K	2,139.58	SUPPLIES GENERAL/OFFICE
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823G	68.95	CONTRACT SERVICES
		59020014942306		ADVANCED BUSINESS SYSTEMS, INC	10/18/2023	3579	INV337886	736.57	QCWCC PRINTER CONTRACT



City of Bettendorf QCWCC Accounts Payable, 10/17/2023 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.	10/18/2023	3583	092823E	8,571.34	REPAIRS AND MAINT.
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823L	6,193.93	CONTRACT SERVICES
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823C	4,678.72	FACILITIES/MAINT SALARY WAGES AND BENEFITS
		59020014942329		ISLE OF CAPRI BETTENDORF, L.C.	10/18/2023	3583	092823I	8,404.22	BEVERAGE INVOICES
QC WATERFRONT CONVENTION - Summary								128,706.55	
QC WATERFRONT CONV CTR - Summary								128,706.55	
Overall - Summary								264,783.47	



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	00101014602290		US BANK	10/02/2023	91	09152023	70.00	IDEMIA TSA PRECHECK TSA ENROLLMENT FEE (5YR)
	00101014601304		US BANK	10/02/2023	91	09152023	32.78	HOLIDAY STATIONS 3598 FUEL - MRCTI ANNUAL CONF
	00101014602307		US BANK	10/02/2023	91	09152023	42.32	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	00101014601304		US BANK	10/02/2023	91	09152023	10.76	HOLIDAY STATIONS 3598 MEAL - MRCTI ANNUAL CONF
	00101014601304		US BANK	10/02/2023	91	09152023	20.17	KWIK STAR 71200007120 FUEL - MRCTI ANNUAL CONF
	00101014601304		US BANK	10/02/2023	91	09152023	9.33	SQ *COFFEE HOUND MEETING W/LIBRARY TRUSTEE
	00101014601304		US BANK	10/02/2023	91	09152023	36.00	SQ *HILTON GARDEN INN BBN MEETING 9/5/23
	00101014601304		US BANK	10/02/2023	91	09152023	42.72	TST* MINNESOTA NICE CAFE MEAL - MRCTI ANNUAL
MAYOR & COUNCIL - Total							264.08	
FINANCE	68802314942113		US BANK	10/02/2023	91	09152023	19.26	MCW 1723-LAKEVIEW CAR WASH FOR CITY
	68802314942130		US BANK	10/02/2023	91	09152023	89.00	GOTOCOM*GOTOASSIST REMOTE SUPPORT TOOL MONTH
	68802314942110		US BANK	10/02/2023	91	09152023	105.27	METRONET RETAIL BRIDGE CAM I-NET SEP 2023
	40202434807074		US BANK	10/02/2023	91	09152023	2,920.00	DMI* DELL K-12/GOVT TWO DELL LATTITUDE 5540 L
	40202434807074		US BANK	10/02/2023	91	09152023	754.78	PROVANTAGE TOUCHSCREEN AND OTHER COM
	68802314941303		US BANK	10/02/2023	91	09152023	15.38	BELL TRANS AIRPORT SANS TRAINING & CONF
	68802314942110		US BANK	10/02/2023	91	09152023	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	68802314941303		US BANK	10/02/2023	91	09152023	36.40	BOBBY'S BURGER SANS TRAINING & CONF
	68802314942319		US BANK	10/02/2023	91	09152023	3,900.00	CDW GOVT #LN72743 CISCO FIREPOWER 1120
	68802314942307		US BANK	10/02/2023	91	09152023	143.50	AMAZON.COM*T33KG5851 AMZN 16GB RAM STICKS
	68802314942307		US BANK	10/02/2023	91	09152023	23.99	AMZN MKTP US*TQ9G01X22 AM 1 OTTERBOX CASE FOR A CIT
	68802314942110		US BANK	10/02/2023	91	09152023	2,980.66	ATT* BILL PAYMENT CELL DATA USAGE AUG 2023
	68802314942307		US BANK	10/02/2023	91	09152023	214.05	AMAZON.COM*TQ4111FK2 AMZN USB HUBS AND POWER ADAPTE
	68802314941303		US BANK	10/02/2023	91	09152023	9.65	STARBUCKS D MAIN LAS SANS TRAINING & CONF
	68802314941303		US BANK	10/02/2023	91	09152023	863.66	CAESARS HOTEL & CASINO SANS TRAINING & CONF
	68802314942110		US BANK	10/02/2023	91	09152023	46.26	ATT*BILL PAYMENT NON FIRSTNET SIM FOR ONE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00102014612306		US BANK	10/02/2023	91	09152023	28.39	STAPLES 00104448 REPORT COVERS FOR
	68802314941303		US BANK	10/02/2023	91	09152023	30.00	UNITED AIR 0164231607040 SANS TRAINING & CONF
	40202434807074		US BANK	10/02/2023	91	09152023	234.99	DMI* DELL K-12/GOVT ONE DELL LAPTOP DOCK
	40202434807074		US BANK	10/02/2023	91	09152023	44.99	DMI* DELL K-12/GOVT DELL MFF PC MOUNTING BRAC
	68802314942130		US BANK	10/02/2023	91	09152023	8.00	MSFT * E0400OKYHA TEAMS ACCOUNT FOR COUNCIL
	68802314942307		US BANK	10/02/2023	91	09152023	21.40	EBAY O*11-10440-68527 12V POWER ADAPTER
	68802314942110		US BANK	10/02/2023	91	09152023	105.27	METRONET RETAIL BRIDGE CAM I-NET AUG 2023
	68802314942130		US BANK	10/02/2023	91	09152023	12.75	MSFT * E0400OUMAK VISIO LICENSE FOR 1 USER
	40202434807074		US BANK	10/02/2023	91	09152023	1,091.52	PROVANTAGE TOUCH SCREEN MONITORS TO
	40202434807074		US BANK	10/02/2023	91	09152023	5,625.20	CDW GOVT #LW91594 6 LICENSES FOR WINDOWS 20
	68802314941303		US BANK	10/02/2023	91	09152023	30.99	THE HALAL GUYS SANS TRAINING & CONF
	68802314941303		US BANK	10/02/2023	91	09152023	39.71	CURB LV TAXI NELLIS SANS TRAINING & CONF
FINANCE	68802314942307		US BANK	10/02/2023	91	09152023	279.00	AMAZON.COM*TQ4TD2850 ONE SINGLE 16TB HDD FOR N
	68802314941303		US BANK	10/02/2023	91	09152023	62.94	WATER GRILL LAS VEGAS SANS TRAINING & CONF
	68802314942307		US BANK	10/02/2023	91	09152023	98.97	AMAZON.COM*TL4K10C90 AMZN 3 USB FLASH DRIVES 512GB
	00102024611301		US BANK	10/02/2023	91	09152023	35.00	FSP*CENTRAL IOWA APA 2023 MEMBERSHIP DUES
	68802314942130		US BANK	10/02/2023	91	09152023	5,654.83	KNOWBE4 INC KNOWBE4 SUBSCRIPTION
	40202434807074		US BANK	10/02/2023	91	09152023	803.40	DMI* DELL K-12/GOVT DELL MICRO FORM FACTOR PC
	68802314942130		US BANK	10/02/2023	91	09152023	30,000.00	OMNIGO SOFTWARE LLC DIGITAL EVIDENCE SYS
	68802314942110		US BANK	10/02/2023	91	09152023	1,648.70	CENTURYLINK LUMEN PHONE BILL AUG 2023
	68802314942307		US BANK	10/02/2023	91	09152023	809.97	NEWEGG INC. COUNT 3 OF 16TB HDD FOR N
	68802314942307		US BANK	10/02/2023	91	09152023	-79.99	AMZN MKTP US AMZN.COM/BIL CREDIT FOR RETURN OF INCO
	68802314942130		US BANK	10/02/2023	91	09152023	2,217.60	MSFT * E0400OL46X MONTHLY PAYMENT FOR EXTRA
	68802314942307		US BANK	10/02/2023	91	09152023	172.38	AMZN MKTP US*T32PU8DO1 USB C HUBS AND ADAPTERS
	68802314942307		US BANK	10/02/2023	91	09152023	-9.88	AMZN MKTP US CREDIT FOR RETURN



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314941303		US BANK	10/02/2023	91	09152023	30.99	CHICKEN GUY SANS TRAINING & CONF
	68802314942110		US BANK	10/02/2023	91	09152023	558.18	CENTURYLINK LUMEN INTERNET AUG 2023
	00102014611304		US BANK	10/02/2023	91	09152023	152.70	TST* THE TANGLED WOOD SCHADT, REITER, PLOEHN,
	68802314941303		US BANK	10/02/2023	91	09152023	60.12	DOMINIQUE ANSEL BAKERY SANS TRAINING & CONF
	68802314942110		US BANK	10/02/2023	91	09152023	7,468.94	VZWRLSS*APOCC VISB CELL PHONE BILL AUG 2023
	00102304612106		US BANK	10/02/2023	91	09152023	2,208.63	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	68802314942110		US BANK	10/02/2023	91	09152023	217.98	CENTURYLINK LUMEN LONG DISTANCE AUG 2023
	68802314942130		US BANK	10/02/2023	91	09152023	29.00	REBRANDLY.COM DOMAIN NAME RENEWAL
	00102024611301		US BANK	10/02/2023	91	09152023	150.00	FSP*CENTRAL IOWA APA IOWA STATE PAYROLL
	00102024612307		US BANK	10/02/2023	91	09152023	-2,822.61	STERLING BUSINESS MACHINE FRAUD REFUND
	68802314941303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164232198884 SANS TRAINING & CONF
	68802314942130		US BANK	10/02/2023	91	09152023	60.00	MSFT * E0400J55J 1 YEAR MICROSOFT VISIO PL
FINANCE	- Total						69,278.19	
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	7.23	SCOOTER'S COFFEE #693 FLICKINGER FOOD VCQB
	00103184102307		US BANK	10/02/2023	91	09152023	731.64	SELLMARK CORPORATION ERU LIGHTS
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010645 BAG CHECK BRODERS NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	22.03	SIX CAPITAL BREWING HOPKINS FOOD NTOA
	00103154102308		US BANK	10/02/2023	91	09152023	12.28	UPS*1ZT76R0M0333613034 RADIO WIRING HARNESS TO I
	00103164102304		US BANK	10/02/2023	91	09152023	600.08	BRIMAR INDUSTRIES RETRACTABLE TRAFFIC CONE
	00103104101303		US BANK	10/02/2023	91	09152023	32.28	#492017TOPPIZWAUN STAES FOOD PRAS
	00103104101303		US BANK	10/02/2023	91	09152023	74.26	SHERATON MUSIC CITY FB SCHWARZ FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	24.88	TST* TRAX NORTHSIDE SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	9.88	ARAMARK COORS FIELD DSCOTT FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	-100.00	HAMPTON INN BURLINGTO REFUND TAX HOTEL RTF
	00103104101303		US BANK	10/02/2023	91	09152023	10.16	LOVE'S #361 SNYDER GAS ACADEMY



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	56.00	METROPOLITAN AIRPORT A DSCOTT PARKING NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	11.21	CULVERS OF WAUKESHA STAES FOOD PRAS
	00103104101303		US BANK	10/02/2023	91	09152023	17.43	TEXAS ROADHOUSE #2228 MPOIRIER FOOD ILEA FIREAR
	00103104101303		US BANK	10/02/2023	91	09152023	64.12	MARATHON PETRO121616 THOMAS FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236254910 DSCOTT BAG CHECK NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	29.16	TST* GREEN VALLEY RANCH B GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236255852 BAG CHECK BRODERS NOTA
	00103104101303		US BANK	10/02/2023	91	09152023	16.22	DUNKIN #356645 MPOIRIER FOOD ILEA FIREAR
	00103104101303		US BANK	10/02/2023	91	09152023	70.38	TEXAS DE BRAZIL DENVER HOPKINS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	45.40	KUM&GO 0062R JOHNSTON MPOIRIER FOOD ILEA FIREAR
	00103104101303		US BANK	10/02/2023	91	09152023	-50.00	GAYLORD ROCKIES RESORT REFUND PARKING NTOA HOTEL
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010539 BAG CHECK GISH NTOA
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	16.50	JERSEY MIKES 22034 DSCOTT FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	495.00	FORCE SCIENCE INSTITUT BALLARD - DE-ESCALATION
	00103104101303		US BANK	10/02/2023	91	09152023	22.16	TST* QUESOS MEXICAN BAR HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	-399.00	SQ *NATIONAL TACTICAL OFF GISH REFUND NTOA CLASS
	00103114102307		US BANK	10/02/2023	91	09152023	338.24	NARTEC, INC. FIELD TEST KITS
	00103104101303		US BANK	10/02/2023	91	09152023	13.31	JERSEY MIKES 22034 GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010775 BAG CHECK - HOPKINS NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	15.49	JERSEY MIKES 22034 HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010540 DSCOTT BAG CHECK NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	17.00	JERSEY MIKES 22034 BRODERS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236255851 BAG CHECK HOPKINS NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	12.12	BURGER KING #9139 Q07 SAID FOOD K9
	00103154102299		US BANK	10/02/2023	91	09152023	3,085.00	LEADSONLINE LLC SOFTWARE RENEWAL



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	18.81	MCDONALD'S F22072 MPOIRIER FOOD ILEA FIREAR
	00103104101303		US BANK	10/02/2023	91	09152023	986.88	GAYLORD ROCKIES RESORT HOTEL GISH/HIMMELMAN
	00103104101303		US BANK	10/02/2023	91	09152023	20.08	TST* BURGERIM - TOWER RD DSCOTT FOOD NTOA
	00103184102304		US BANK	10/02/2023	91	09152023	21.95	AMZN MKTP US*TR4DQ83N1 DISC CONES FOR TRAINING
	00103104101303		US BANK	10/02/2023	91	09152023	18.88	TST* PHO 92 DIA GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	34.95	TST* PHO 92 DIA DSCOTT FOOD NTOA
	00103114101209		US BANK	10/02/2023	91	09152023	105.00	AMAZON.COM*TQ0M98OZ2 AMZN SNYDER BOOTS
	00103154102308		US BANK	10/02/2023	91	09152023	11.05	DOCUPOST.COM ABANONED VEHICLE MAIL
	00103104101303		US BANK	10/02/2023	91	09152023	13.30	JIMMY JOHNS - 2471 MPOIRIER FOOD FIREARMS IN
	00103114102309		US BANK	10/02/2023	91	09152023	98.38	PETSMART # 0271 DOG TREATS FOR TRAINING
	00103104101303		US BANK	10/02/2023	91	09152023	20.92	JIMMY JOHNS - 2853 - OLD DSCOTT FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	29.91	TST* PHO 92 DIA HOPKINS FOOD NTOA
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	23.08	MOONLIGHT DINER DSCOTT FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	150.00	LLRMI REGISTRATION BRODERS LLRM
	00103104101303		US BANK	10/02/2023	91	09152023	20.48	SHERATON MUSIC CITY FB THOMAS FOOD TACOPSI
	00103104101303		US BANK	10/02/2023	91	09152023	15.00	KUM&GO 0524R CORALVIL SNYDER GAS ACADEMY
	00103104101303		US BANK	10/02/2023	91	09152023	-280.27	ENTERPRISE RENT-A-CAR CAR RENTAL NTOA
	00103154102306		US BANK	10/02/2023	91	09152023	651.28	ULINE *SHIP SUPPLIES EVIDENCE SUPPLIES
	00103104101303		US BANK	10/02/2023	91	09152023	27.57	DELAFIELD BREWHAUS STAES FOOD PRAS
	00103104101303		US BANK	10/02/2023	91	09152023	18.36	SIX CAPITAL BREWING GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	16.84	THEDRAKERESTAURANT HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	12.67	DUNKIN #350896 FLICKINGER FOOD VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	666.78	SHERATON ZTHOMAS HOTEL TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	870.74	HAMPTON INN BURLINGTO MPOIRIER HOTEL RTF HOSTIL
	00103104101303		US BANK	10/02/2023	91	09152023	51.95	PILOT_00595 GAS SCHWARZ TACOPS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	17.93	JETHRO S PORK CHOP GRILL MPOIRIER FOOD ILEA FIREAR
	00103134101304		US BANK	10/02/2023	91	09152023	23.81	AMAZON.COM*TR0TN7BR0 BATTERIES FOR VAULT
	00103134101304		US BANK	10/02/2023	91	09152023	162.56	BRUEGGERS_MOBILE BAGELS FOR SRO MTG
	00103154102308		US BANK	10/02/2023	91	09152023	20.55	UPS*1ZB579RT0318304225 PARTS TO SAE GROUP
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236256739 BAG CHECK HIMMELMAN NTOA
	00103154102308		US BANK	10/02/2023	91	09152023	16.12	UPS*1ZT8FJ290326169628 SQUAD CAR PARTS TO SAE
	00103104101303		US BANK	10/02/2023	91	09152023	13.18	KWIK TRIP 52700005272 STAES FOOD PRAS
	00103104101303		US BANK	10/02/2023	91	09152023	26.93	EL TORO BAR AND GRILL SAID FOOD K9
	00103114101301		US BANK	10/02/2023	91	09152023	30.00	IA SECRETARY OF STATE NOTARY RENEWAL - TRIPP
	00103104101303		US BANK	10/02/2023	91	09152023	11.16	POPEYES 13536 FOOD SCHWARZ TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	936.88	GAYLORD ROCKIES RESORT HOTEL BRODERS/DSCOTT
	00103104101303		US BANK	10/02/2023	91	09152023	3.71	AIR HOST MOLINE DSCOTT FOOD NTOA
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	11.39	AIR HOST MOLINE HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	114.84	GAYLORD ROCKIES RESORT HOPKINS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	14.03	JIMMY JOHNS - 2853 - OLD HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	9.64	FARM KING SUPPLY SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	17.69	JERSEY MIKES 22034 HOPKINS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	21.41	TST* PHO 92 DIA EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	70.39	TEXAS DE BRAZIL DENVER DSCOTT FOOD NTOA
	00103154102299		US BANK	10/02/2023	91	09152023	586.26	STERICYCLE INC/SHRED-IT SHREDDING
	00103134101304		US BANK	10/02/2023	91	09152023	93.75	HAPPY JOES PIZZA - 04 - E ADULT MDT MEETING
	00103154102307		US BANK	10/02/2023	91	09152023	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103114101209		US BANK	10/02/2023	91	09152023	100.00	AMAZON.COM*TL11I4A70 AMZN SAID BOOTS
	00103134101304		US BANK	10/02/2023	91	09152023	6.93	HY-VEE BETTENDORF 1037 ADULT MDT MEETING
	00103104101303		US BANK	10/02/2023	91	09152023	18.06	CHIPOTLE 3177 GISH FOOD PEPPERBALL



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	16.16	AIR HOST MOLINE BROEDERS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	70.39	TEXAS DE BRAZIL DENVER EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	23.33	SIX CAPITAL BREWING EPOIRIER FOOD NTOA
	00103154102308		US BANK	10/02/2023	91	09152023	46.98	USPS PO 1808460374 POSTAGE TO DCI LAB
	00103104101303		US BANK	10/02/2023	91	09152023	15.59	CHIPOTLE 3177 HIMMELMAN FOOD PEPPERBALL
	00103104101303		US BANK	10/02/2023	91	09152023	83.67	GAYLORD ROCKIES RESORT EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	14.46	CHIPOTLE 3177 HOPKINS FOOD PEPPERBALL
	00103104101303		US BANK	10/02/2023	91	09152023	22.43	MOONLIGHT DINER EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	13.59	TST* BURGERIM - TOWER RD GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	13.47	MOONLIGHT DINER GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	999.00	STORMTRAININGGROUP.COM REGISTRATION PAVLICH
	00103104101303		US BANK	10/02/2023	91	09152023	190.23	PAPAS BAR & GRILL SAID FOOD K9
POLICE	00103164102307		US BANK	10/02/2023	91	09152023	65.31	AMAZON.COM*TR4Y86V61 USB STORAGE FOR CARS
	00103134102307		US BANK	10/02/2023	91	09152023	37.74	CASEYS #1941 EVIDENCE TO DCI LAB
	00103104101303		US BANK	10/02/2023	91	09152023	20.59	TST* BLUE SHARK ALE HOUSE MPOIRIER FOOD ILEA FIREAR
	00103104101303		US BANK	10/02/2023	91	09152023	8.53	DUNKIN #356645 MPOIRIER FOOD FIREARMS
	00103104101303		US BANK	10/02/2023	91	09152023	11.86	JIMMY JOHNS - 2853 - OLD GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	70.39	TEXAS DE BRAZIL DENVER HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	17.14	JERSEY MIKES 22034 EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	11.71	POPEYES 13536 THOMAS FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	15.92	CHICK-FIL-A #03589 FLICKINGER FOOD VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	14.83	SQ *HUGH-BABY'S BBQ & BUR SCHWARZ FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	15.92	SQ *HUGH-BABY'S BBQ & BUR THOMAS FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	17.37	TST* BURGERIM - TOWER RD BROEDERS FOOD NTOA
	00103164102307		US BANK	10/02/2023	91	09152023	44.00	AMZN MKTP US*TO1CH5XK1 PELICAN BLACK CASE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	14.12	TST* BURGERIM - TOWER RD EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	11.42	SUBWAY 13146 MPOIRIER FOOD RTF HOSTILE
	00103104101303		US BANK	10/02/2023	91	09152023	29.16	TST* GREEN VALLEY RANCH B HOPKINS FOOD NTOA
	00103184102304		US BANK	10/02/2023	91	09152023	8,220.00	RAY O HERRON CO INC BALLISTIC HELMETS
	00103104101303		US BANK	10/02/2023	91	09152023	61.26	SHERATON MUSIC CITY FB THOMAS FOOD TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236257048 BAG CHECK EPOIRIER NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	56.00	METROPOLITAN AIRPORT A BRODERS PARKING NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	44.01	KWIK TRIP 18400001842 STAES GAS PRAS
	00103184102304		US BANK	10/02/2023	91	09152023	11.74	AMZN MKTP US*TR1EH3H80 ENGRAVED NAME PLATE
	00103104101303		US BANK	10/02/2023	91	09152023	105.35	GAYLORD ROCKIES RESORT HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	8.23	MCDONALD'S M2042 FLICKINGER FOOD VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	19.03	TST* QUESOS MEXICAN BAR MPOIRIER FOOD RTF HOSTILE
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	17.38	TST* BURGERIM - TOWER RD HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	37.58	TST* GREEN VALLEY RANCH B BRODERS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164236257380 BAG CHECK GISH NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	23.10	ARAMARK COORS FIELD BRODERS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010563 BAG CHECK HIMMELMAN NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	23.33	SIX CAPITAL BREWING BRODERS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	17.72	JIMMY JOHNS - 2853 - OLD BRODERS FOOD NTOA
	00103154102308		US BANK	10/02/2023	91	09152023	1.59	USPS KIOSK 1808469550 LG ENVELPE TO NE
	00103114102309		US BANK	10/02/2023	91	09152023	140.00	PACKTRACK K9 LEWIS SUPPLIES
	00103104101303		US BANK	10/02/2023	91	09152023	39.29	ALL IN ONE CONVENIENCE DSCOTT GAS NTOA
	00103114101209		US BANK	10/02/2023	91	09152023	120.84	ADCRAFT PRINTWEAR KIMBALL - SHIRTS
	00103134101304		US BANK	10/02/2023	91	09152023	5.35	WENDYS #44 CASE 23-22806
	00103104101303		US BANK	10/02/2023	91	09152023	614.34	SHERATON SCHWARZ HOTEL TACOPS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	21.66	SIX CAPITAL BREWING HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	16.29	KWIK TRIP 18400001842 STAES FOOD PRAS
	00103104101303		US BANK	10/02/2023	91	09152023	495.00	FORCE SCIENCE INSTITUT BRATEK REGISTRATION REALI
	00103104101303		US BANK	10/02/2023	91	09152023	15.03	JIMMY JOHNS - 2853 - OLD EPOIRIER FOOD NTOA
	00103014102307		US BANK	10/02/2023	91	09152023	64.73	HY-VEE BETTENDORF 1037 FOOD FOR RUN W/CARL VOL.
	00103104101303		US BANK	10/02/2023	91	09152023	13.54	BURGER KING #9139 Q07 PROCUREMENT CARD PURCHASE
	00103104101303		US BANK	10/02/2023	91	09152023	26.56	TST* GREEN VALLEY RANCH B DSCOTT FOOD NTOA
	00103114102309		US BANK	10/02/2023	91	09152023	279.99	WWW.DOGTRA.COM K-9 LEWIS SUPPLIES
	00103014101304		US BANK	10/02/2023	91	09152023	60.00	IOWA POLICE CHIEFS ASSOCI REGISTRATION JANSEN CONF.
	00103104101303		US BANK	10/02/2023	91	09152023	27.35	GAYLORD ROCKIES RESORT GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	119.32	GAYLORD ROCKIES RESORT BRODERS FOOD NTOA
	00103014101304		US BANK	10/02/2023	91	09152023	60.00	IOWA POLICE CHIEFS ASSOCI LEAP CONFERENCE REG/VALE
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	19.44	SIX CAPITAL BREWING DSCOTT FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	16.28	TACO BELL 036210 BRATEK FOOD REALISTIC DE-
	00103154102306		US BANK	10/02/2023	91	09152023	41.15	OFFICE EXPRESS OFFICE SUPPLIES
	00103104101303		US BANK	10/02/2023	91	09152023	35.00	UNITED 0164234010733 BAG CHECK EPOIRIER NTOA
	00103184102304		US BANK	10/02/2023	91	09152023	12.00	SNIPERCRAFT QUALIFICATION TARGET
	00103154102306		US BANK	10/02/2023	91	09152023	74.50	NAEIR, INC. SUMMER 2023 MERCHANDISE
	00103104101303		US BANK	10/02/2023	91	09152023	18.23	GAYLORD ROCKIES RESORT HOPKINS FOOD NTOW
	00103104101303		US BANK	10/02/2023	91	09152023	60.93	HARD ROCK NASHVILLE R THOMAS/SCHWARZ FOOD TACOP
	00103114102307		US BANK	10/02/2023	91	09152023	108.27	IN *ARROWHEAD SCIENTIFIC POLICE LINE TAPE PATROL
	00103184102304		US BANK	10/02/2023	91	09152023	472.50	FIRST TACTICAL ERU - TACTICAL PANTS
	00103104101303		US BANK	10/02/2023	91	09152023	8.56	LENNYS GRILL & SUBS - 114 SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	11.45	SUBWAY 13967 SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	43.26	CHEESECAKE WAUWATOSA STAES FOOD PRAS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/02/2023	91	09152023	628.28	THE INGLESIDE HOTEL STAES HOTEL PRAS
	00103164102307		US BANK	10/02/2023	91	09152023	26.03	UPS*1Z1TV2W50320012611 SHIP VEHICLE PARTS
	00103154102308		US BANK	10/02/2023	91	09152023	44.20	DOCUPOST.COM ABANDONED VEHICLE MAIL
	00103104101303		US BANK	10/02/2023	91	09152023	155.68	HAMPTON INNS FLICKINGER HOTEL VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	636.46	HILTON GARDEN INN MPOIRIER HOTEL FIREARMS
	00103104101303		US BANK	10/02/2023	91	09152023	37.00	CASEYS #3508 FLICKINGER GAS VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	10.58	SUBWAY 54895 MPOIRIER FOOD ILEA FIREAR
	00103134102307		US BANK	10/02/2023	91	09152023	100.00	LEXISNEXIS EPIC USER FEE (AUG)
	00103104101303		US BANK	10/02/2023	91	09152023	31.76	TST* GREEN VALLEY RANCH B EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	-33.63	ENTERPRISE RENT-A-CAR REFUND CAR RENTAL NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	70.39	TEXAS DE BRAZIL DENVER BRODERS FOOD NTOA
	00103154102307		US BANK	10/02/2023	91	09152023	276.30	CULLIGAN OF QUAD CITIES O WATER
POLICE	00103014102307		US BANK	10/02/2023	91	09152023	26.43	HY-VEE BTTNDRF F&F 5037 PW PUMPS DOWN STREEPY GAS
	00103104101303		US BANK	10/02/2023	91	09152023	14.99	TACO BELL 036360 SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	46.33	BP#822861BIG 10 MART #1 THOMAS GAS TACOPS
	00103104101303		US BANK	10/02/2023	91	09152023	43.01	JIMMY JOHNS - 1539 - BM FLICKINGER FOOD VCQB
	00103104101303		US BANK	10/02/2023	91	09152023	11.66	SUBWAY 13146 HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	25.16	TST* PHO 92 DIA BRODERS FOOD NTOA
	00103114102304		US BANK	10/02/2023	91	09152023	275.00	FOL DA TANK 4 BALLILSTIC SHEILD COVER
	00103114102307		US BANK	10/02/2023	91	09152023	97.24	IN *ARROWHEAD SCIENTIFIC DRUG TEST KITS FOR PATROL
	00103014102307		US BANK	10/02/2023	91	09152023	16.75	KWIK STAR 92900009290 DONUTS BRIDGE DEMO 8/27
	00103104101303		US BANK	10/02/2023	91	09152023	23.29	ARAMARK COORS FIELD GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	15.12	ARAMARK COORS FIELD HIMMELMAN FOOD NTOA
	00103114102304		US BANK	10/02/2023	91	09152023	7,828.44	LEWIS MACHINE & TOOL CO LAUNCHERS
	00103104101303		US BANK	10/02/2023	91	09152023	94.18	GAYLORD ROCKIES RESORT DSCOTT FOOD NTOA



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	10/02/2023	91	09152023	15.99	MOONLIGHT DINER HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	934.21	ENTERPRISE RENT-A-CAR RENTAL CAR NTOA
	00103134102304		US BANK	10/02/2023	91	09152023	399.95	AMZN MKTP US*TR4LDOBOO FILTER FOR EVIDENCE VAULT
	00103104101303		US BANK	10/02/2023	91	09152023	-399.00	SQ *NATIONAL TACTICAL OFF REFUND - BALLISTIC SHIELD
	00103104101303		US BANK	10/02/2023	91	09152023	20.71	THEDRAKERESTAURANT MPOIRIER FOOD RTF HOSTILE
	00103184102304		US BANK	10/02/2023	91	09152023	90.00	ROYAL ARMS INTERNATIONAL, ERU YELLOW/BLUE CAP ROUND
	00103104101303		US BANK	10/02/2023	91	09152023	9.17	DAIRY QUEEN #11385 SAID FOOD K9
	00103104101303		US BANK	10/02/2023	91	09152023	986.88	GAYLORD ROCKIES RESORT HOTEL HOPKINS/EPOIRIER
	00103104101303		US BANK	10/02/2023	91	09152023	39.64	TST* 1908 DRAUGHT HOUSE - MPOIRIER FOOD FIREARMS IN
	00103104101303		US BANK	10/02/2023	91	09152023	9.88	ARAMARK COORS FIELD HOPKINS FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	70.39	TEXAS DE BRAZIL DENVER GISH FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	23.44	ARAMARK COORS FIELD EPOIRIER FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	24.62	TST* GREEN VALLEY RANCH B HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	20.15	TST* PHO 92 DIA HIMMELMAN FOOD NTOA
	00103104101303		US BANK	10/02/2023	91	09152023	19.95	TST* BURGERIM - TOWER RD HOPKINS FOOD NTOA
	00103154102308		US BANK	10/02/2023	91	09152023	11.05	DOCUPOST.COM ABANDONED VEHICE MAIL
	00103114101209		US BANK	10/02/2023	91	09152023	230.00	IOWA PRISON INDUSTRIES SNYDER ACADEMY UNIFORM
	00103104101303		US BANK	10/02/2023	91	09152023	22.51	JIMMY JOHNS - 2853 - OLD HOPKINS FOOD NTOA
POLICE	- Total						38,299.95	
FIRE	00104104141303		US BANK	10/02/2023	91	09152023	35.29	SUBWAY 7399 MEALS/IFSI FIRE ACADEMY
	00104014142307		US BANK	10/02/2023	91	09152023	59.71	WM SUPERCENTER #1241 SUPPLIES/FD PICNIC
	00104014142307		US BANK	10/02/2023	91	09152023	30.11	HY-VEE BETTENDORF 1037 PUNCH SUPPLIES/RETIREMENT
	00104104142101		US BANK	10/02/2023	91	09152023	793.56	THE HOME DEPOT 2111 PAVERS/TC
	00104124141303		US BANK	10/02/2023	91	09152023	295.00	PAYPAL *INTERNATION IA IAAI CONF REG/AKERS
	00104014142307		US BANK	10/02/2023	91	09152023	7.98	HY-VEE BETTENDORF 1037 SHERBET/RETIREMENT



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104014141304		US BANK	10/02/2023	91	09152023	41.98	HAPPY JOES PIZZA - 04 PIZZA/QC FIRE MARSHAL MTG
	00104134142310		US BANK	10/02/2023	91	09152023	504.50	TELEFLEX LLC MEDICAL SUPPLIES
	00104154142106		US BANK	10/02/2023	91	09152023	49.98	AUTOZONE #1908 ENGINE OIL
	00104114142104		US BANK	10/02/2023	91	09152023	209.02	GRAINGER PARTS/ENGINE 1
	00104134142310		US BANK	10/02/2023	91	09152023	49.98	AMZN MKTP US*TR8OP5VJ1 MEDICAL SUPPLIES
	00104114141303		US BANK	10/02/2023	91	09152023	50.00	IA CITY OF DAVENPORT TRAINING REG/MCDONALD
	00104134141303		US BANK	10/02/2023	91	09152023	9.28	BP#1852326MINOOKA 615 FUEL/FLOOD BOAT OPS
	00104114141209		US BANK	10/02/2023	91	09152023	124.11	DINGES FIRE COMPANY INTER REPAIR FIRE GEAR
	00104124141303		US BANK	10/02/2023	91	09152023	141.10	PANCHEROS MEXICAN GRILL MEAL/IOWA CHAPTER IAAI
	00104154142307		US BANK	10/02/2023	91	09152023	77.79	THE HOME DEPOT #2111 HARDWARE/TC
	00104114141209		US BANK	10/02/2023	91	09152023	121.39	GALLS DUTY BOOTS
	00104014142307		US BANK	10/02/2023	91	09152023	197.56	SAMSClub.COM SUPPLIES/FD PICNIC
FIRE	00104154142101		US BANK	10/02/2023	91	09152023	23.16	THE HOME DEPOT #2111 LED BULBS - STATION 2 FD
	00104014142307		US BANK	10/02/2023	91	09152023	24.99	KWIK STAR 29900002998 BROWNIES/RETIREMENT
	00104114141303		US BANK	10/02/2023	91	09152023	56.00	EXXON 7-ELEVEN 34709 FUEL/ILTF TRAINING
	00104014142307		US BANK	10/02/2023	91	09152023	15.00	CROWN TROPHY 2 RETIREMENT PLATE
	00104104141303		US BANK	10/02/2023	91	09152023	1.04	SCHNUCKS SAVOY FOOD/IFSI FIRE ACADEMY
	00104154142101		US BANK	10/02/2023	91	09152023	363.00	IN *TROPHY WORLD SIGNS/ST2
	00104124141303		US BANK	10/02/2023	91	09152023	92.60	JETHRO S PORK CHOP GRILL MEAL/IOWA CHAPTER IAAI
	00104114141209		US BANK	10/02/2023	91	09152023	129.61	WPSG, INC. UNIFORM WEAR/LENNING
	00104014142307		US BANK	10/02/2023	91	09152023	26.96	PARTY CITY 5203 DECORATIONS/RETIREMENT
	00104104141303		US BANK	10/02/2023	91	09152023	9.64	CHIPOTLE 0771 MEAL/IFSI FIRE ACADEMY
	00104134141303		US BANK	10/02/2023	91	09152023	699.30	HAMPTON INN HOTEL/FLOOD BOAT OPS
	00104134141303		US BANK	10/02/2023	91	09152023	85.87	COOKIES RESTAURANT MEALS/FLOOD BOAT OPS
	00104124141301		US BANK	10/02/2023	91	09152023	120.00	PAYPAL *INTERNATION 2023 IA IAAI MEMBERSHIP



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104154142307		US BANK	10/02/2023	91	09152023	185.93	SAMSLUB.COM STATION SUPPLIES
	00104154142106		US BANK	10/02/2023	91	09152023	18.73	AMAZON.COM*TR3D11712 FUEL FILTER
	00104154142307		US BANK	10/02/2023	91	09152023	137.80	CULLIGAN OF QUAD CITIES O WATER
	00104114141209		US BANK	10/02/2023	91	09152023	149.53	WPSG, INC. AIRMASK BAGS
	00104124141303		US BANK	10/02/2023	91	09152023	295.00	PAYPAL *INTERNATION IN IOWA CHAPTER IAAI CONF
	00104114142304		US BANK	10/02/2023	91	09152023	4,206.00	DINGES FIRE COMPANY INTER HOSE
	00104124141303		US BANK	10/02/2023	91	09152023	63.50	TST* BIG GROVE BREWERY - MEAL/IOWA CHAPTER IAAI
	00104124141303		US BANK	10/02/2023	91	09152023	61.86	TST* BIG GROVE BREWERY - MEALS/IOWA CHAPTER IAAI
	00104114141209		US BANK	10/02/2023	91	09152023	135.00	WPSG, INC. DUTY BOOTS
	00104124141303		US BANK	10/02/2023	91	09152023	62.91	TST* WASABI - JOHNSTON MEAL/IOWA CHAPTER IAAI
	00104104141303		US BANK	10/02/2023	91	09152023	14.92	MOES SW GRILL #100373 MEAL/IFSI FIRE ACADEMY
	00104014142307		US BANK	10/02/2023	91	09152023	79.08	TARGET.COM * TREATS
FIRE	00104014142306		US BANK	10/02/2023	91	09152023	124.82	FEDEX OFFIC26200002626 LAMINATE/RTF
	00104114142304		US BANK	10/02/2023	91	09152023	120.27	DINGES FIRE COMPANY INTER AXE HANDLE BRACKET
	00104154142106		US BANK	10/02/2023	91	09152023	89.49	IOC BETTENDORF HOTEL FUEL/MARINE 1
	00104154142307		US BANK	10/02/2023	91	09152023	23.18	KWIK STAR 29900002998 FUEL
	00104134142299		US BANK	10/02/2023	91	09152023	12,056.40	STRYKER SALES CORP SAP PROCARE SERVICE CONTRACT
	00104014142307		US BANK	10/02/2023	91	09152023	-17.96	WAL-MART #1241 SE2 RETURN/GOLD BL PACKS
	00104114141209		US BANK	10/02/2023	91	09152023	512.80	DINGES FIRE COMPANY INTER FIRE GEAR RENTAL
	00104134141303		US BANK	10/02/2023	91	09152023	86.88	SUBWAY 17785 MEALS/FLOOD BOAT OPS
	00104134142310		US BANK	10/02/2023	91	09152023	42.71	GENESIS HEALTH SYSTEM PHARMACY
	00104124141303		US BANK	10/02/2023	91	09152023	32.66	PANCHEROS MEXICAN GRILL MEALS/IOWA CHAPTER IAAI
	00104114141303		US BANK	10/02/2023	91	09152023	200.00	GETZ FIRE EQUIPMENT CO TRAINING PROP
	00104154142106		US BANK	10/02/2023	91	09152023	38.39	THE HOME DEPOT #2111 FLEX HOSE, GREASE GUN
	00104114141209		US BANK	10/02/2023	91	09152023	650.00	SQ *ALL SPORTS DUTY SHIRTS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104154142101		US BANK	10/02/2023	91	09152023	219.03	THE HOME DEPOT 2111 KICK PLATES/ST2
	00104154142307		US BANK	10/02/2023	91	09152023	169.78	WAL-MART #1241 SUPPLIES
	00104134142310		US BANK	10/02/2023	91	09152023	451.72	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104154142307		US BANK	10/02/2023	91	09152023	14.98	THE HOME DEPOT #2111 TOOL BAG
	00104154142307		US BANK	10/02/2023	91	09152023	81.71	THE HOME DEPOT 2111 BATTERIES, TOOLS
	00104114141303		US BANK	10/02/2023	91	09152023	110.88	HOLIDAY INN EXPRESS PR H HOTEL/ILTF TRAINING
	00104114141303		US BANK	10/02/2023	91	09152023	40.00	IL TOLLWAY-AUTOREPLENISH REPLENISH IPASS
	00104154142106		US BANK	10/02/2023	91	09152023	71.80	GETZ FIRE EQUIPMENT CO SERVICE EXTINGUISHER/ST1
	00104154142307		US BANK	10/02/2023	91	09152023	858.18	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104014142307		US BANK	10/02/2023	91	09152023	44.97	HY-VEE BETTENDORF 1037 COOKIES/FD PICNIC
	00104114141303		US BANK	10/02/2023	91	09152023	20.94	TST* FRY THE COOP - PROSP MEAL/ILTF TRAINING
	00104154142307		US BANK	10/02/2023	91	09152023	294.75	SP AVA COOLING TECHN ANTI-FATIGUE COOLING BARS
FIRE	00104134142310		US BANK	10/02/2023	91	09152023	12.40	AIRGAS - NORTH OXYGEN
	00104014142306		US BANK	10/02/2023	91	09152023	34.98	THE HOME DEPOT #2111 TAPE
	00104134141303		US BANK	10/02/2023	91	09152023	34.50	WENDY'S MEALS/FLOOD BOAT OPS
	00104114141209		US BANK	10/02/2023	91	09152023	130.00	DINGES FIRE COMPANY INTER HELMET FRONTS
	00104104141303		US BANK	10/02/2023	91	09152023	52.93	WM SUPERCENTER #1734 FOOD/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/02/2023	91	09152023	12.72	PORTILLOS HOT DOGS #9 MEAL/ILTF TRAINING
	00104124142306		US BANK	10/02/2023	91	09152023	51.08	THE UPS STORE 2571 SHIPPING
	00104154142299		US BANK	10/02/2023	91	09152023	39.00	WCI*MWI WASTE DISPOSAL/ST2
	00104134142304		US BANK	10/02/2023	91	09152023	2,413.95	KOKATAT DRY SUITS
	00104154142307		US BANK	10/02/2023	91	09152023	449.98	SAMSLUB.COM SUPPLIES
	00104134141303		US BANK	10/02/2023	91	09152023	1,050.00	DIVE RESCUE INTERNATIONAL ICE RESCUE TRAINER
	00104154142299		US BANK	10/02/2023	91	09152023	39.00	WCI*MWI WASTE DISPOSAL/ST4
	00104014142307		US BANK	10/02/2023	91	09152023	69.99	HY-VEE BETTENDORF 1037 RETIREMENT CAKE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	10/02/2023	91	09152023	35.17	CULVERS OF OTTAWA MEALS/FLOOD BOAT OPS
FIRE	- Total						30,619.85	
	00105724422111		US BANK	10/02/2023	91	09152023	114.63	AMERICAN WATER WORKS COMP CROW CREEK
	68305204942324		US BANK	10/02/2023	91	09152023	90.47	CARQUEST 1717 OIL & AIR FILTER
	00105264642307	2401CH	US BANK	10/02/2023	91	09152023	293.39	GREAT WESTERN SUPPLY COMP RR PAPER PRODUCTS - CH
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	65.25	GREAT WESTERN SUPPLY COMP WAX APPLICATOR - FAM MUS
	00105264642299	2401CC	US BANK	10/02/2023	91	09152023	33.80	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
	00105254642101	2400CC	US BANK	10/02/2023	91	09152023	96.29	WALMART.COM 8009666546 AED WALL BOX - COMM CENT
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	73.24	MENARDS DAVENPORT IA PLYWOOD SUPPLIES - MAINT
	00105724422111		US BANK	10/02/2023	91	09152023	21.49	AMERICAN WATER WORKS COMP EDGEWOOD PARK
	00105724422306		US BANK	10/02/2023	91	09152023	45.12	VISTAPRINT BUSINESS CARDS MANFULL
	20605304232304		US BANK	10/02/2023	91	09152023	58.28	THE HOME DEPOT #2111 FLEX CONDUIT
	00105264642307	2401LB	US BANK	10/02/2023	91	09152023	132.45	GREAT WESTERN SUPPLY COMP TRASH CAN & DOLLY - LIB
PUBLIC WORKS	55505254942111	2400FM	US BANK	10/02/2023	91	09152023	608.59	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	00105724422111		US BANK	10/02/2023	91	09152023	21.66	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE RD
	68305204942324		US BANK	10/02/2023	91	09152023	30.64	SP G&G FLEET SUPPLY OIL SIGHT TUBE CAP
	00105724422111		US BANK	10/02/2023	91	09152023	31.03	AMERICAN WATER WORKS COMP WARMING HOUSE
	68305204942324		US BANK	10/02/2023	91	09152023	37.10	CARQUEST 1717 HEAT SHRINK TUBING
	00105724422323		US BANK	10/02/2023	91	09152023	84.25	THE HOME DEPOT 2111 OUTLET ITEMS
	20605304232307		US BANK	10/02/2023	91	09152023	-23.97	THE HOME DEPOT #2111 REFUND FOR SAW BLADES
	68305204942324		US BANK	10/02/2023	91	09152023	210.27	CARQUEST 1717 AIRE ELEMENT
	00105724422299		US BANK	10/02/2023	91	09152023	140.00	WCI*MILLENNIUM WASTE PARKS MAINT DUMPSTER
	55505264942299	2401FM	US BANK	10/02/2023	91	09152023	196.80	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
	20605024251304		US BANK	10/02/2023	91	09152023	295.00	AMERICAN COUNCIL OF ENGIN REG ACEC CONFERENCE
	00105724422299		US BANK	10/02/2023	91	09152023	98.76	ARAMARK UNIFORM RUGS, MATS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105254642111	2400MC	US BANK	10/02/2023	91	09152023	1,041.72	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
	55005094912307		US BANK	10/02/2023	91	09152023	71.97	AMZN MKTP US*TO4H812F0 LAPTOP BAGS FOR GARMAN,
	00105724422307		US BANK	10/02/2023	91	09152023	127.32	KULLY SUPPLY ACORN Y-STRAINER
	56005254942111	2400GC	US BANK	10/02/2023	91	09152023	274.96	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	00105264642299	2401MC	US BANK	10/02/2023	91	09152023	55.70	ARAMARK UNIFORM ENTRY MAT SERV - MAINT CT
	00105724422111		US BANK	10/02/2023	91	09152023	30.54	AMERICAN WATER WORKS COMP HOLMES ST
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	310.66	GREAT WESTERN SUPPLY COMP WAX STRIPPER CHEMICAL
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	79.32	BUILDERS FIRST CHOICE DA CAULK SEALANT - MAINT CTR
	00105724422111		US BANK	10/02/2023	91	09152023	2,119.45	AMERICAN WATER WORKS COMP LINCOLN SPLASH PAD
	00105724422325		US BANK	10/02/2023	91	09152023	483.00	DOUGLAS INDUSTRIES TENNIS POSTS
	55005094912307		US BANK	10/02/2023	91	09152023	3,300.00	PRECISE MRM LLC FLAT DATA PLAN
	00105724422307		US BANK	10/02/2023	91	09152023	298.85	AM LEONARD TREE GUARDS
PUBLIC WORKS	00105724422104		US BANK	10/02/2023	91	09152023	1,112.05	VAN WALL EQUIPMENT DAKOTA BELT
	00105264642299	2401MC	US BANK	10/02/2023	91	09152023	111.40	ARAMARK UNIFORM ENTRY RUG SERV - MAINT
	68305204942324		US BANK	10/02/2023	91	09152023	93.00	CARQUEST 1717 BATTERY CABLE
	68305204942306		US BANK	10/02/2023	91	09152023	30.36	VISTAPRINT BUSINESS CARDS OSCAR H
	68305204942324		US BANK	10/02/2023	91	09152023	27.88	CARQUEST 1717 HEADLIGHT - HALOGEN
	20605304231303		US BANK	10/02/2023	91	09152023	35.00	VANS PIZZA AND MORE JOINT UTILITY MTG FOR FG
	68305204942324		US BANK	10/02/2023	91	09152023	67.52	CARQUEST 1717 FUEL & FILTER
	20605014292306		US BANK	10/02/2023	91	09152023	74.50	NAEIR, INC. MERCHANDISE
	20605024251304		US BANK	10/02/2023	91	09152023	142.69	COMFORT INNS HOTEL - ACEC CONF
	58505074922307		US BANK	10/02/2023	91	09152023	403.20	GREENWOOD CLEANING SYSTE BUS SHELTER CLEANING SUPP
	68305204942324		US BANK	10/02/2023	91	09152023	127.95	CARQUEST 1717 BATTERY & CORE RETURN
	68305204942324		US BANK	10/02/2023	91	09152023	69.99	CARQUEST 1717 LED LIGHTS
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	306.51	GREAT WESTERN SUPPLY COMP FLOOR WAX - FAM MUS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605114202306		US BANK	10/02/2023	91	09152023	35.12	VISTAPRINT BUSINESS CARDS GARMAN
	55505254942101	2400FM	US BANK	10/02/2023	91	09152023	2.91	THE HOME DEPOT #2111 REDUCER BUSHINGS - FAM
	58505074921303		US BANK	10/02/2023	91	09152023	80.25	JJ KELLER & ASSOCIATES I TRAINING VIDEO
	00105724422111		US BANK	10/02/2023	91	09152023	47.27	AMERICAN WATER WORKS COMP PARK MAINTENANCE
	00105264642299	2401MC	US BANK	10/02/2023	91	09152023	55.70	ARAMARK UNIFORM ENTRY RUG SERV - MAIN CTR
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	291.34	GREAT WESTERN SUPPLY COMP PAPER TOWELS, TP - FAM
	52005104902307		US BANK	10/02/2023	91	09152023	502.88	UTILITY EQUIPMENT COMPAN LADTECH HDPE RISER
	20605024251304		US BANK	10/02/2023	91	09152023	200.00	WPY*SAME ROCK ISLAND POST REGISTRATION FOR SAME RI
	68305204942324		US BANK	10/02/2023	91	09152023	199.62	CARQUEST 1717 AIR FILTER, STARTER
	68305204942324		US BANK	10/02/2023	91	09152023	32.79	CARQUEST 1717 BLOWER RESISTOR
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	276.66	GREENWOOD CLEANING SYSTE LAUNDRY DETERGENT - FAM
	00105724422111		US BANK	10/02/2023	91	09152023	116.85	AMERICAN WATER WORKS COMP JETTY PARK
PUBLIC WORKS	56005264942299	2401GC	US BANK	10/02/2023	91	09152023	100.00	ARAMARK UNIFORM ENTRY RUG SERV - PALMER
	00105254642111	2400CC	US BANK	10/02/2023	91	09152023	64.42	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR
	68305204942324		US BANK	10/02/2023	91	09152023	513.78	CARQUEST 1717 FILTERS, WIPER BLADES
	58005194932307		US BANK	10/02/2023	91	09152023	64.00	SQ *RILCO SAFETY SUPPLY ALLOY STEEL CONNECTING
	20605014291301		US BANK	10/02/2023	91	09152023	245.00	SOLID WASTE ASSOCIA SWANA MEMBERSHIP
	68305204942310		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM FIRST AID
	52005104902310		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	58005024931304		US BANK	10/02/2023	91	09152023	264.00	PAYPAL *ISWEP ISWEP REG ISTORM 2023 CONF
	52005104902307		US BANK	10/02/2023	91	09152023	255.43	ENZ USA INC ROLLER CHAIN
	68305204942324		US BANK	10/02/2023	91	09152023	238.64	CARQUEST 1717 PLUG, COIL, WIRE KIT
	58505074921303		US BANK	10/02/2023	91	09152023	-5.25	JJ KELLER & ASSOCIATES, TAX REFUND ON TRAINING
	68305204942324		US BANK	10/02/2023	91	09152023	-70.00	CARQUEST 1717 CALIPER CORE RETURN
	56005264942307	2401GC	US BANK	10/02/2023	91	09152023	204.84	GREAT WESTERN SUPPLY COMP CAN LINERS, TP - GOLF



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	10/02/2023	91	09152023	-185.60	CARQUEST 1717 CREDIT - PARTS
	00105724422299		US BANK	10/02/2023	91	09152023	3,744.00	DOUGLAS INDUSTRIES WIND SCREENS
	68305204942324		US BANK	10/02/2023	91	09152023	18.96	CARQUEST 1717 FUNNEL
	52005104902307		US BANK	10/02/2023	91	09152023	649.84	UTILITY EQUIPMENT COMPAN LADTECH HDPE RISERS
	68305204942324		US BANK	10/02/2023	91	09152023	32.79	CARQUEST 1717 CALIPER PIN
	58005194932307		US BANK	10/02/2023	91	09152023	433.24	MID-IOWA SOLID WASTE EQUI SEWER HOSE, LEADER HOSE
	58505074921303		US BANK	10/02/2023	91	09152023	27.63	MCDONALD'S F34536 FOOD FOR TRAINING
	58505074921303		US BANK	10/02/2023	91	09152023	75.00	JJ KELLER & ASSOCIATES I TRAINING VIDEO FOR RESCHE
	58005194932310		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	68305204942304		US BANK	10/02/2023	91	09152023	105.28	THE HOME DEPOT #2111 TOOL FOR SHOP]
	00105724422111		US BANK	10/02/2023	91	09152023	119.40	AMERICAN WATER WORKS COMP CROW CREEK PARK
	00105724422111		US BANK	10/02/2023	91	09152023	16.94	AMERICAN WATER WORKS COMP FRIENDSHIP PARK
PUBLIC WORKS	00105264642307	2401CH	US BANK	10/02/2023	91	09152023	257.28	GREAT WESTERN SUPPLY COMP HAND SANITIZER - CITY HAL
	00105254642101	2400LB	US BANK	10/02/2023	91	09152023	140.16	MENARDS DAVENPORT IA INSULATION BATTING - LIB
	68305204942231		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM LAUNDRY - UNIFORMS
	00105264642307	2401MC	US BANK	10/02/2023	91	09152023	204.38	GREENWOOD CLEANING SYSTE HAND SOAP SCRUB - MAINT
	68305204942324		US BANK	10/02/2023	91	09152023	15.12	CARQUEST 1717 BAT BOLTS - SIDE TERM
	20605304232304		US BANK	10/02/2023	91	09152023	111.67	HOMEDPOT.COM GLOVE BLADES
	00105724422299		US BANK	10/02/2023	91	09152023	150.00	WCI*MILLENNIUM WASTE DG PARK DUMPSTER
	68305204942324		US BANK	10/02/2023	91	09152023	46.78	CARQUEST 1717 BRAKE PAD, DISC CAL BOOT
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	225.70	GREENWOOD CLEANING SYSTE SOAPS - FAMILY MUSEUM
	00105724422111		US BANK	10/02/2023	91	09152023	45.02	AMERICAN WATER WORKS COMP FIELD SIKE DR
	56005264942307	2401GC	US BANK	10/02/2023	91	09152023	238.15	GREAT WESTERN SUPPLY COMP TP - PALMER CLUBHOUSE
	00105724422111		US BANK	10/02/2023	91	09152023	37.73	AMERICAN WATER WORKS COMP FOREST GROVE - E PAVILION
	68305204942324		US BANK	10/02/2023	91	09152023	93.67	CARQUEST 1717 OIL FILTER



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105724422111		US BANK	10/02/2023	91	09152023	17.32	AMERICAN WATER WORKS COMP HOOVER
	00105264642299	2401CC	US BANK	10/02/2023	91	09152023	115.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
	68305204942324		US BANK	10/02/2023	91	09152023	3.00	CARQUEST 1717 ALLIGATOR CLIP
	20605014292306		US BANK	10/02/2023	91	09152023	-118.98	AMZN MKTP US REFUND TONER CARTRIDGE
	00105264642299	2401CH	US BANK	10/02/2023	91	09152023	64.60	ARAMARK UNIFORM ENTRY RUGS SERV- CITY HAL
	20605124242307		US BANK	10/02/2023	91	09152023	14,400.00	PRECISE MRM LLC FLAT DATA PLAN
	00105724422111		US BANK	10/02/2023	91	09152023	114.63	AMERICAN WATER WORKS COMP FOREST GROVE - W PAVILION
	20605014292106		US BANK	10/02/2023	91	09152023	559.89	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	68305204942324		US BANK	10/02/2023	91	09152023	58.74	CARQUEST 1717 HYDRAULIC LUBE
	52005104902307		US BANK	10/02/2023	91	09152023	433.24	MID-IOWA SOLID WASTE EQUI SEWER HOSE, LEADER HOSE
	20605304232103		US BANK	10/02/2023	91	09152023	39.12	HOMEDEPOT.COM TRUCK OUTLETS
	00105724422307		US BANK	10/02/2023	91	09152023	181.46	THE HOME DEPOT #2111 WIRE, CONNECTORS
PUBLIC WORKS	20605114202307		US BANK	10/02/2023	91	09152023	19.99	AMZN MKTP US*TO8GX2D00 LENS WIPES
	68305204942324		US BANK	10/02/2023	91	09152023	-21.15	CARQUEST 1717 CREDIT FROM DEC 2021
	00105264642299	2401CC	US BANK	10/02/2023	91	09152023	33.80	ARAMARK UNIFORM ENTRY RUG SERV - COM CENT
	00105264642307	2401MC	US BANK	10/02/2023	91	09152023	431.25	GREAT WESTERN SUPPLY COMP HAND SOAP - MAINT CENTER
	00105724422111		US BANK	10/02/2023	91	09152023	15.91	AMERICAN WATER WORKS COMP HOLLOWVIEW PARK
	00105264642307	2401MC	US BANK	10/02/2023	91	09152023	79.50	GREENWOOD CLEANING SYSTE TP - MAINT CTR
	00105254642101	2400CH	US BANK	10/02/2023	91	09152023	40.30	BATTERIES+BULBS #0130 KEY SCAN PANEL BATTERIES
	20605114202299		US BANK	10/02/2023	91	09152023	3,300.00	PRECISE MRM LLC FLAT DATA PLAN
	00105724422111		US BANK	10/02/2023	91	09152023	26.27	AMERICAN WATER WORKS COMP DG STONE HOUSE
	68305204942324		US BANK	10/02/2023	91	09152023	111.60	CARQUEST 1717 FILTER, GREASE
	00105264642299	2401CC	US BANK	10/02/2023	91	09152023	67.60	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
	68305204942324		US BANK	10/02/2023	91	09152023	212.78	CARQUEST 1717 AIR
	00105724422111		US BANK	10/02/2023	91	09152023	27.44	AMERICAN WATER WORKS COMP LEACH PARK



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105724422104		US BANK	10/02/2023	91	09152023	618.58	VAN WALL EQUIPMENT BELT
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	-54.98	MENARDS DAVENPORT IA RETURN LARGE DIAMETER
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	202.38	GREENWOOD CLEANING SYSTE AIR FRESHENERS, SOLVENT
	00105254642111	2400MC	US BANK	10/02/2023	91	09152023	114.63	AMERICAN WATER WORKS COMP BRINE WATER SERVICE
	68305204942324		US BANK	10/02/2023	91	09152023	25.85	CARQUEST 1717 THERMOSTAT, COOLANT BOTTL
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	-302.99	GREAT WESTERN SUPPLY COMP FLOOR WAX, STRIPPER RETUR
	68305204942324		US BANK	10/02/2023	91	09152023	16.22	CARQUEST 1717 CALIPER PIN WHEEL
	20605014291304		US BANK	10/02/2023	91	09152023	250.00	APWA IOWA CHAPTER FAL 2023 APWA IOWA CHAPTER
	00105724422111		US BANK	10/02/2023	91	09152023	16.73	AMERICAN WATER WORKS COMP ARCHERY RANGE
	00105724422111		US BANK	10/02/2023	91	09152023	114.63	AMERICAN WATER WORKS COMP ED SCHECK
	68305204942324		US BANK	10/02/2023	91	09152023	46.76	CARQUEST 1717 DISC CALIPER PIN WHEEL
	68305204942304		US BANK	10/02/2023	91	09152023	322.17	ACE INDUSTRIAL SUPPLY TOOL
PUBLIC WORKS	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	21.30	FASTENAL COMPANY 01IABET ANCHOR BOLTS - MAINT CTR
	68305204942324		US BANK	10/02/2023	91	09152023	133.90	CARQUEST 1717 WIPER BLADES
	58505474922111		US BANK	10/02/2023	91	09152023	215.86	AMERICAN WATER WORKS COMP WATER SERVICE - BUS WASH
	00105724422111		US BANK	10/02/2023	91	09152023	61.58	AMERICAN WATER WORKS COMP VMP BAND SHELL
	20605114202310		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	68305204942324		US BANK	10/02/2023	91	09152023	94.71	CARQUEST 1717 STEERING KNUCKLE
	00105724422111		US BANK	10/02/2023	91	09152023	114.63	AMERICAN WATER WORKS COMP FAYE'S FIELD
	00105254642101	2400CH	US BANK	10/02/2023	91	09152023	190.43	THE HOME DEPOT #2111 WATER HOSES - CITY HALL
	20605024251304		US BANK	10/02/2023	91	09152023	37.10	TST* THE TANGLED WOOD MTG WITH IAW
	68305204942324		US BANK	10/02/2023	91	09152023	148.70	CARQUEST 1717 LUBE
	20605014292306		US BANK	10/02/2023	91	09152023	50.79	AMZN MKTP US*T30JX32N2 FILE FOLDERS
	55505264942299	2401FM	US BANK	10/02/2023	91	09152023	65.60	ARAMARK UNIFORM ENTRY MAT SERV - FAM MUS
	20605014292306		US BANK	10/02/2023	91	09152023	38.99	AMZN MKTP US*TQ5PA51N1 TONER CARTRIDGE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	10/02/2023	91	09152023	6,375.78	CUMMINS INC - J9 PURCHASE OF TURBO KIT
	68305204942324		US BANK	10/02/2023	91	09152023	116.16	CARQUEST 1717 BRAKE FLUID, CYLINDER
	20605304232304		US BANK	10/02/2023	91	09152023	388.72	HOMEDEPOT.COM HEARING PROTECTION
	68305204942324		US BANK	10/02/2023	91	09152023	62.35	CARQUEST 1717 AIR FILTER
	68305204942324		US BANK	10/02/2023	91	09152023	-25.00	CARQUEST 1717 STARTER CORE RETURN
	00105724422307		US BANK	10/02/2023	91	09152023	259.00	DOUGLAS INDUSTRIES TENNIS NET
	68305204942324		US BANK	10/02/2023	91	09152023	53.38	CARQUEST 1717 COOLANT VALVE, AIR FILTER
	68305204942324		US BANK	10/02/2023	91	09152023	118.67	CARQUEST 1717 ENG MNT FRONT LEFT
	20605304232103		US BANK	10/02/2023	91	09152023	59.80	HOMEDEPOT.COM TRUCK U-BOLTS
	00105724422111		US BANK	10/02/2023	91	09152023	101.30	AMERICAN WATER WORKS COMP GREENBRIER/KIWANIS
	00105264642307	2401CH	US BANK	10/02/2023	91	09152023	442.98	GREAT WESTERN SUPPLY COMP HAND SOAP, PAPER TOWELS
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	49.98	MENARDS DAVENPORT IA ALUMINUM STOCK - MAINT
PUBLIC WORKS	55005064911301		US BANK	10/02/2023	91	09152023	245.00	SOLID WASTE ASSOCIA ANNUAL MEMBERSHIP RENEWAL
	68305204942324		US BANK	10/02/2023	91	09152023	346.78	CARQUEST 1717 STRUT ASSEMBLY
	00105264642307	2401CC	US BANK	10/02/2023	91	09152023	71.40	GREENWOOD CLEANING SYSTE DRAIN HOSE - AUTO SCRUBBE
	58005134932111		US BANK	10/02/2023	91	09152023	211.82	AMERICAN WATER WORKS COMP WATER SERVICE - SWEEPER
	20605304232304		US BANK	10/02/2023	91	09152023	101.94	HOMEDEPOT.COM SAFETY GLOVES
	00105254642111	2400LB	US BANK	10/02/2023	91	09152023	694.76	AMERICAN WATER WORKS COMP WATER SERV - LIBRARY
	20605024252214		US BANK	10/02/2023	91	09152023	460.59	OFFICE EXPRESS TONER FOR PLOTTERS
	00105264642299	2401CH	US BANK	10/02/2023	91	09152023	193.80	ARAMARK UNIFORM ENTRY RUG SERV - CITY HAL
	00105254642101	2400CC	US BANK	10/02/2023	91	09152023	71.86	MENARDS DAVENPORT IA LUMBER FOR WALL - COMM
	00105724422307		US BANK	10/02/2023	91	09152023	63.68	ECOMM MOST DEPENDABLE FOU CONNECTOR HOSES
	00105724422299		US BANK	10/02/2023	91	09152023	49.38	ARAMARK UNIFORM MATS, TOWELS
	68305204942324		US BANK	10/02/2023	91	09152023	12.07	CARQUEST 1717 CABIN AIR
	68305204942324		US BANK	10/02/2023	91	09152023	37.71	CARQUEST 1717 STARTER SOLENOID



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204941303		US BANK	10/02/2023	91	09152023	66.68	HARRIS PIZZA #5 SAFETY MEETING
	00105254642111	2400CH	US BANK	10/02/2023	91	09152023	739.29	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	55505264942307	2401FM	US BANK	10/02/2023	91	09152023	234.43	GREAT WESTERN SUPPLY COMP PAPER PRODUCTS - RR FM
	00105724422325		US BANK	10/02/2023	91	09152023	599.20	THE HOME DEPOT 2111 PLANTS FOR FOREST GROVE
	58505074921303		US BANK	10/02/2023	91	09152023	96.94	HAPPY JOES PIZZA - 04 EMPLOYEE TRAINING
	20605304232307		US BANK	10/02/2023	91	09152023	23.97	THE HOME DEPOT #2111 SAW BLADE
	68305204942324		US BANK	10/02/2023	91	09152023	79.93	CARQUEST 1717 BRAKE PADS
	55005094912310		US BANK	10/02/2023	91	09152023	34.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	68305204942324		US BANK	10/02/2023	91	09152023	5.32	THE HOME DEPOT #2111 SPRINGS FOR 1813
	68305204942231		US BANK	10/02/2023	91	09152023	184.96	ARAMARK UNIFORM LAUNDRY
	00105724422307		US BANK	10/02/2023	91	09152023	163.08	AMAZON.COM*T32LS2540 SEPTIC TANK TREATMENT
	58505074922307		US BANK	10/02/2023	91	09152023	11.32	ARBYS 7213 EMPLOYEE LUNCH
	55005094912306		US BANK	10/02/2023	91	09152023	38.86	VISTAPRINT BUSINESS CARDS HATFIELD
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	64.57	MENARDS DAVENPORT IA LARGE DIAMETER BRUSHES -
	00105724422111		US BANK	10/02/2023	91	09152023	53.79	AMERICAN WATER WORKS COMP MCMANUS PARK
	68305204942324		US BANK	10/02/2023	91	09152023	-17.10	CARQUEST 1717 SENSOR, GREASE GUN
	00105254642101	2400MC	US BANK	10/02/2023	91	09152023	40.60	MENARDS DAVENPORT IA ELECTRICAL SUPPLIES -
68305204942324		US BANK	10/02/2023	91	09152023	39.35	CARQUEST 1717 FILTERS	
PUBLIC WORKS - Total							59,825.33	
LIBRARY	22606064402306		US BANK	10/02/2023	91	09152023	11.97	HY-VEE BETTENDORF 1037 FOL 2A COFFEE & CONVO
	22606064807087		US BANK	10/02/2023	91	09152023	23.14	AMZN MKTP US*TQ1H44ZH1 FOUNDATION CS ALLOCATION
	00106144402306		US BANK	10/02/2023	91	09152023	561.36	SHOWCASES TECH SVC SUPPLIES
	22606064402306		US BANK	10/02/2023	91	09152023	59.17	AMZN MKTP US*TL4T92CC0 FOL 12B 2022
	22606064807087		US BANK	10/02/2023	91	09152023	34.99	AMZN MKTP US*T33S39T41 FOUNDATION GGI ALLOCATION
	22606064402306		US BANK	10/02/2023	91	09152023	22.47	DUNN BROTHERS COFFEE - 18 FOL 6C 2023



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00106124807085		US BANK	10/02/2023	91	09152023	64.35	AMAZON.COM*TR3D14QH0 JUVENILE
	00106144807083		US BANK	10/02/2023	91	09152023	450.00	VALUE LINE PUBLISHING ADULT REFERENCE
	22606064807087		US BANK	10/02/2023	91	09152023	3.49	AMZN MKTP US*TQ0P25HI2 FOUNDATION CS ALLOCATION
	00106144401304		US BANK	10/02/2023	91	09152023	99.00	ABOS TRAINING AND CONFS
	00106144402106		US BANK	10/02/2023	91	09152023	465.48	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	22606064402306		US BANK	10/02/2023	91	09152023	259.84	ARAMARK UNIFORM MATS
	22606064807087		US BANK	10/02/2023	91	09152023	45.43	PRUSA RESEARCH FOUNDATION - CREATION STU
	22606064807087		US BANK	10/02/2023	91	09152023	39.99	AMZN MKTP US*T34J97TQ1 FOUNDATION GGI ALLOCATION
	22606064402306		US BANK	10/02/2023	91	09152023	759.38	STORYTIME PODS FOL 9D
	22606064807087		US BANK	10/02/2023	91	09152023	160.00	ACT CTYOFBETTENDORF CREATION STUDIO CLASS
	00106124402307		US BANK	10/02/2023	91	09152023	10.88	AMZN MKTP US*TQ63G5860 JUV OPERATING SUPPLIES
	00106144807084		US BANK	10/02/2023	91	09152023	85.59	OPT*ORION TELESCOPES REFERENCE S/O
LIBRARY	00106144807077		US BANK	10/02/2023	91	09152023	50.00	NORTH SCOTT PRESS PRINT SUBSCRIPTIONS
	22606064807087		US BANK	10/02/2023	91	09152023	1,320.00	ADOBE *CREATIVE CLOUD FOUNDATION CREATION STUD.
	00106144807077		US BANK	10/02/2023	91	09152023	129.00	NYTIMES PRINT SUBSCRIPTIONS
	00106014402106		US BANK	10/02/2023	91	09152023	786.03	PER MAR SECURITY MONITORING SERVICES
	22606064402306		US BANK	10/02/2023	91	09152023	9.48	HY-VEE BTTNDRF F&F 5037 DISCOVERY FAIR ICE
	22606064402306		US BANK	10/02/2023	91	09152023	1,179.00	THE WEBSTAIRANT STORE INC EXTERIOR TRASH CAN - LIB
	22606064402306		US BANK	10/02/2023	91	09152023	25.74	AMZN MKTP US*TR14K55Y1 FOL 9C
	22606064402306		US BANK	10/02/2023	91	09152023	80.95	AMAZON.COM*TX2717LI2 FOL 9C
	00106124402307		US BANK	10/02/2023	91	09152023	27.98	AMZN MKTP US*TR618I62 JUV OPERATING SUPPLIES
	00106104401304		US BANK	10/02/2023	91	09152023	475.00	LIBRARY MARKETING CONF MARKETING CONFERENCE FEE
	00106144401304		US BANK	10/02/2023	91	09152023	140.00	IOWA LIBRARY ASSOCIATION TRAINING
	00106014402306		US BANK	10/02/2023	91	09152023	39.34	QUILL CORPORATION POST ITS AND TAPE
	22606064807087		US BANK	10/02/2023	91	09152023	50.98	AMZN MKTP US*T39US0NK0 FOUNDATION GGI ALLOCATION



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106144402306		US BANK	10/02/2023	91	09152023	76.99	SP ELM USA TECH SVC SUPPLIES
	00106144807078		US BANK	10/02/2023	91	09152023	2,040.00	MOBILE BEACON ELECTRONIC SUBSCRIPTIONS
	00106014402106		US BANK	10/02/2023	91	09152023	678.08	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	00106124401304		US BANK	10/02/2023	91	09152023	155.00	IOWA LIBRARY ASSOCIATION JUV MEETINGS AND CONFS
	00106014401304		US BANK	10/02/2023	91	09152023	180.00	IOWA LIBRARY ASSOCIATION ILA CONFERENCE
	00106124402306		US BANK	10/02/2023	91	09152023	4.99	AMZN MKTP US*TR99R62M2 JUVENILE OFFICE SUPPLIES
	00106124401303		US BANK	10/02/2023	91	09152023	225.00	UWCC REGISTRATIONS JUVENILE TRAINING
	00106124402306		US BANK	10/02/2023	91	09152023	201.58	CHICAGO BOOKS & JOURNALS JUVENILE OFFICE SUPPLIES
	22606064402306		US BANK	10/02/2023	91	09152023	60.39	CARSON DELLOSA EDUCATION FOL 5H
	22606064807087		US BANK	10/02/2023	91	09152023	89.99	AMZN MKTP US*TL2CP5E50 FOUNDATION CS ALLOCATION
	22606064402306		US BANK	10/02/2023	91	09152023	130.85	AMZN MKTP US*TR8M16K30 FOL 9G
	00106124402307		US BANK	10/02/2023	91	09152023	12.83	GOOGLE *YOUTUBEPREMIUM JUV OPERATING SUPPLIES
	22606064402306		US BANK	10/02/2023	91	09152023	181.35	CULLIGAN OF QUAD CITIES O WATER
	00106014402306		US BANK	10/02/2023	91	09152023	12.94	QUILL CORPORATION HANGING FOLDERS
	22606064402306		US BANK	10/02/2023	91	09152023	126.34	STERICYCLE INC/SHRED-IT SHREDDING
	22606064402306		US BANK	10/02/2023	91	09152023	44.94	DUNN BROTHERS COFFEE - 22 FOL 2A COFFEE & CONVO
	00106104402306		US BANK	10/02/2023	91	09152023	69.99	AMZN MKTP US*TR58M4H90 RECEIPT PAPER
	00106144401303		US BANK	10/02/2023	91	09152023	135.00	UWCC REGISTRATIONS TRAINING - BERNS
	00106144807077		US BANK	10/02/2023	91	09152023	599.00	LEE NEWS SUBSCRIPTION PRINT SUBSCRIPTIONS
	LIBRARY	- Total						12,495.29
PARKS & RECREATION	00107014421304		US BANK	10/02/2023	91	09152023	212.21	AMERICAN AIR0012471943841 AIRFARE TO NRPA CONF.
	00107304432299	REC055	US BANK	10/02/2023	91	09152023	16.73	AMERICAN WATER WORKS COMP 2255 MIDDLE RD
	00107054452307		US BANK	10/02/2023	91	09152023	27.45	CULLIGAN OF QUAD CITIES WATER JUGS
	00107054451304		US BANK	10/02/2023	91	09152023	261.38	AMERICAN AIR0012471943841 AIRFARE TO NRPA CONF.
	56007154942304		US BANK	10/02/2023	91	09152023	199.00	NORTHERN TOOL EQUIP GRINDER



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107304432299	REC055	US BANK	10/02/2023	91	09152023	330.34	AMERICAN WATER WORKS COMP 2255 MIDDLE ROAD
	56007134942326	PHG014	US BANK	10/02/2023	91	09152023	53.28	SAMSClub #8238 CONCESSIONS FOR RESALE
	00107014421304		US BANK	10/02/2023	91	09152023	99.57	AMERICAN AIR0012471954718 FLIGHT TO NRPA CONFERENCE
	00107034431304		US BANK	10/02/2023	91	09152023	227.20	UNITED 0162320059140 AIRFARE FROM NRPA CONFERE
	00107034432306		US BANK	10/02/2023	91	09152023	15.96	AMZN MKTP US*TR64R7HB1 DRY ERASE MARKERS
	56007154942324		US BANK	10/02/2023	91	09152023	102.10	DAVIS EQUIPMENT TURFWER CUSHMAN FUEL FILTER
	56007154942324		US BANK	10/02/2023	91	09152023	381.30	MTI INSERT SLEEVES
	00107014421304		US BANK	10/02/2023	91	09152023	685.80	AMERICAN AIR0012471981957 NRPA PARKS CONFERENCE
	56007154942104		US BANK	10/02/2023	91	09152023	18.50	DUCK CREEK TIRE AND SVC I TIRE MOUNTING
	56007154942324		US BANK	10/02/2023	91	09152023	258.90	MTI IRRIGATION SOLENOIDS
	20607094502299		US BANK	10/02/2023	91	09152023	133.42	LOS AGAVES MEXICAN GRILL TREES R US BANQUET
	00107034432306		US BANK	10/02/2023	91	09152023	71.78	AMZN MKTP US*T31AB6U21 CALENDARS
	00107034432304	REC007	US BANK	10/02/2023	91	09152023	7.25	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	56007154941303		US BANK	10/02/2023	91	09152023	50.00	ISU EXTENSION STORE PESTICIDE TRAINING
	00107054452306		US BANK	10/02/2023	91	09152023	18.28	AMAZON.COM*TL3Q791C0 CALENDAR
	00107034432342	REC057	US BANK	10/02/2023	91	09152023	120.00	4UP*PALMER HILLS GC PARK AMBASSADOR APPRECIAT
	00107014422307		US BANK	10/02/2023	91	09152023	24.06	COSTCO WHSE#1325 STAFF ATTIRE - NEW LOGO
	00107034432342	REC006	US BANK	10/02/2023	91	09152023	6.99	HY-VEE BETTENDORF 1037 GATORADES FOR STAFF ON HO
	00107034432202	REC017	US BANK	10/02/2023	91	09152023	36.77	FACEBK HT2HRTFKR2 FLAG FOOTBALL FACEBOOK AD
	00107034432307		US BANK	10/02/2023	91	09152023	14.99	AMAZON.COM*TL8N71P22 AMZN FRAME FOR TRAILS COMMITTE
	56007154942324		US BANK	10/02/2023	91	09152023	169.51	DAVIS EQUIPMENT TURFWER MOWER BLADE
	00107034431304		US BANK	10/02/2023	91	09152023	331.90	AMERICAN AIR0012471961350 AIRFARE TO NRPA CONFERENC
	00107034432213	REC032	US BANK	10/02/2023	91	09152023	110.00	SQ *KONA ICE OF DAVENPORT KONA ICE TOT LOT VISIT
	00107034432304		US BANK	10/02/2023	91	09152023	57.98	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	00107054452304		US BANK	10/02/2023	91	09152023	271.91	AMZN MKTP US*TR0ZV7010 OFFICE CHAIR



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034431304		US BANK	10/02/2023	91	09152023	212.21	AMERICAN AIR0012471943841 AIRFARE TO NRPA CONF.
	00107034432307	REC063	US BANK	10/02/2023	91	09152023	59.73	PAPA JOHNS #1921 PIZZA FOR PAINT CLASS 8/2
	00107054452304		US BANK	10/02/2023	91	09152023	194.99	AMZN MKTP US*TR5B84Y40 FILE CABINET FOR OFFICE
	56007154942307		US BANK	10/02/2023	91	09152023	115.14	K & K TRUE VALUE STORAGE BOXES
	56007154942324		US BANK	10/02/2023	91	09152023	-169.51	DAVIS EQUIPMENT TURFWER CREDIT - MOWER BLADE RETU
	56007154942324		US BANK	10/02/2023	91	09152023	13.53	MTI FREIGHT FOR IRRIGATION SO
	56007154942324		US BANK	10/02/2023	91	09152023	3,645.00	VAN WALL EQUIPMENT ENGINE
	56007154942102		US BANK	10/02/2023	91	09152023	74.95	K & K TRUE VALUE IRRIGATION PARTS
	56007114942306		US BANK	10/02/2023	91	09152023	17.95	CLOUD COVER MUSIC MUSIC SERVICE USED BY GOL
	56007154942307		US BANK	10/02/2023	91	09152023	153.43	K & K TRUE VALUE SHOP TOOLS
	00107054451304		US BANK	10/02/2023	91	09152023	21.58	AMERICAN AIR0010633570164 AIRFARE TO NRPA CONFERENC
	00107034432213	REC015	US BANK	10/02/2023	91	09152023	1,000.00	COMEDYSPOR* (1 OF 1 PA DAY CAMP FIELD TRIP
	56007154942324		US BANK	10/02/2023	91	09152023	21.40	VAN WALL EQUIPMENT LUBRICANT
	00107034432304	REC017	US BANK	10/02/2023	91	09152023	274.60	AMAZON.COM*TO8HI72A1 AMZN PEE WEE FOOTBALLS
	56007154942324		US BANK	10/02/2023	91	09152023	27.78	CARQUEST 1717 OIL ABSORB
	00107034432307	REC021	US BANK	10/02/2023	91	09152023	99.26	SAMS CLUB #8238 SOCCER REFEREE SNACKS
	56007154942324		US BANK	10/02/2023	91	09152023	33.10	CARQUEST 1717 OIL
	00107034431209		US BANK	10/02/2023	91	09152023	24.05	COSTCO WHSE#1325 STAFF ATTIRE - NEW LOGO
	00107034432213	REC033	US BANK	10/02/2023	91	09152023	836.00	SQ *KONA ICE OF DAVENPORT KONA ICE - PENNY CARNIVAL
	56007154942324		US BANK	10/02/2023	91	09152023	158.18	VAN WALL EQUIPMENT HYDRAULIC HOSE
	56007154942304		US BANK	10/02/2023	91	09152023	278.00	NORTHERN TOOL EQUIP RECIPRICATING SAW
	56007154942111		US BANK	10/02/2023	91	09152023	31.03	AMERICAN WATER WORKS COMP GOLF MAINT
	56007134942326	PHG014	US BANK	10/02/2023	91	09152023	10.52	SAMS CLUB #8238 CONCESSIONS FOR RESALE
	00107034432304	REC015	US BANK	10/02/2023	91	09152023	15.99	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	56007154942102		US BANK	10/02/2023	91	09152023	129.00	POGO TURFPRO CLOUD MOISTURE SERVICE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	56007154942324		US BANK	10/02/2023	91	09152023	133.32	CARQUEST 1717 BATTERY
	00107034431304		US BANK	10/02/2023	91	09152023	232.33	AMERICAN AIR0012471954718 FLIGHT TO NRPA CONFERENCE
	00107034431304		US BANK	10/02/2023	91	09152023	685.80	AMERICAN AIR0012471944082 AIRFARE TO NRPA CONFERENCE
	00107034432304	REC021	US BANK	10/02/2023	91	09152023	314.35	AMAZON.COM*TO1M019C2 AMZN POP UP NETS - FALL SOCCER
	00107014421304		US BANK	10/02/2023	91	09152023	82.86	AMERICAN AIR0012472491502 FLIGHT FROM NRPA CONF.
	00107034432304	REC006	US BANK	10/02/2023	91	09152023	7.25	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	00107034432304	REC005	US BANK	10/02/2023	91	09152023	7.25	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	00107034432304		US BANK	10/02/2023	91	09152023	8.25	K & K TRUE VALUE EXTRA KEYS - CROW CREEK P
	56007114942109		US BANK	10/02/2023	91	09152023	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	56007154942324		US BANK	10/02/2023	91	09152023	1,112.06	VAN WALL EQUIPMENT DAKOTA BELT
PARKS & RECREATION	00107054452307		US BANK	10/02/2023	91	09152023	10.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL -
	00107034432304		US BANK	10/02/2023	91	09152023	147.90	AMZN MKTP US*TR8I24DY2 POP UP TENTS
	00107034432304	REC008	US BANK	10/02/2023	91	09152023	7.24	K & K TRUE VALUE BOLT CUTTERS & PADLOCKS
	00107034432307		US BANK	10/02/2023	91	09152023	73.96	AMZN MKTP US*TR0CB9LP2 STOPWATCHES & LANYARDS
	00107404462307	FEST06	US BANK	10/02/2023	91	09152023	41.95	AMAZON.COM*TR71D8GA1 PROCUREMENT CARD PURCHASE
	00107054452306		US BANK	10/02/2023	91	09152023	71.77	AMZN MKTP US*T31AB6U21 CALENDARS
	00107054452303		US BANK	10/02/2023	91	09152023	137.08	SAMS CLUB #8238 BCC VENDING ITEMS
	00107014422306		US BANK	10/02/2023	91	09152023	30.83	AMZN MKTP US*T31E93X22 DESK FAN AND LIGHT BULBS
	56007154942324		US BANK	10/02/2023	91	09152023	618.57	VAN WALL EQUIPMENT BELT
	56007154942324		US BANK	10/02/2023	91	09152023	30.54	MTI FREIGHT FOR INSERT SLEEVE
	00107034431304		US BANK	10/02/2023	91	09152023	193.34	AMERICAN AIR0012472491502 FLIGHT FROM NRPA CONF.
PARKS & RECREATION - Total							15,693.22	
COMMUNITY DEVELOPMENT	00130034542307		US BANK	10/02/2023	91	09152023	582.40	INT'L CODE COUNCIL INC 2021 IRC
	00130034542306		US BANK	10/02/2023	91	09152023	7.57	AMAZON.COM*TO24G3U31 AMZN NOTEPADS
	00130064161303		US BANK	10/02/2023	91	09152023	311.00	INTERNATIONAL MUNICIPA TRAFFIC SIGNAL FIELD



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	00130034541303		US BANK	10/02/2023	91	09152023	18.00	UNITED 0164235362390 PREFERRED ZONE SEAT
	00130014542306		US BANK	10/02/2023	91	09152023	65.59	AMZN MKTP US*TQ5BC1SA2 DRY ERASE BOARD
	00130014542306		US BANK	10/02/2023	91	09152023	55.76	AMAZON.COM*TR8UZ2RE0 NOTIFICATION POSTCARDS
	00130034541304		US BANK	10/02/2023	91	09152023	525.80	UNITED 0162323756906 AACE CONFERENCE
	00130034541303		US BANK	10/02/2023	91	09152023	525.80	UNITED 0162323756907 AACE CONFERENCE AIRFARE
	00130014542306		US BANK	10/02/2023	91	09152023	65.79	SAMSCLUB.COM COFFEE
	00130034541303		US BANK	10/02/2023	91	09152023	247.02	HOLIDAY INN & SUITES CHI HOLIDAY INN/SUITES ELGIN
	00130014542306		US BANK	10/02/2023	91	09152023	19.79	AMZN MKTP US*TL6XD7Q60 TOOL SET
	00130014542306		US BANK	10/02/2023	91	09152023	15.98	SAMSCLUB.COM PLASTIC CUTLERY
	00130064161304		US BANK	10/02/2023	91	09152023	34.24	HAPPY JOES PIZZA - 53 ILLOWA MEETING
	00130034541303		US BANK	10/02/2023	91	09152023	247.02	HOLIDAY INN & SUITES CHI HOLIDAY INN/SUITES
	00130064161304		US BANK	10/02/2023	91	09152023	53.80	TST* TRIBUTE TRIBUTE EATERY
	00130064161303		US BANK	10/02/2023	91	09152023	230.00	INT'L CODE COUNCIL INC RESIDENTIAL BUILDING
	00130024532214		US BANK	10/02/2023	91	09152023	-47.99	VISTAPRINT REFUND BUSINESS CARDS
	00130034541303		US BANK	10/02/2023	91	09152023	23.00	UNITED 0164235362392 PREFERRED ZONE SEAT
	00130034541304		US BANK	10/02/2023	91	09152023	670.00	AMERICAN ASSOC OF CODE AACE CONFERENCE - HUNT
	00130064161303		US BANK	10/02/2023	91	09152023	460.00	INT'L CODE COUNCIL INC COMMERCIAL MECHANICAL
	00130034541304		US BANK	10/02/2023	91	09152023	670.00	AMERICAN ASSOC OF CODE AACE CONFERENCE - MELTON
	00130064161304		US BANK	10/02/2023	91	09152023	34.24	HAPPY JOES PIZZA - 53 ILLOWA LUNCH
	00130024532290		US BANK	10/02/2023	91	09152023	145.86	MICHAELS STORES 2106 EASELS/FOAM CORE BOARD
	00130064162106		US BANK	10/02/2023	91	09152023	403.29	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	00130064161303		US BANK	10/02/2023	91	09152023	246.00	INTERNATIONAL MUNICIPA TRAFFIC SIGNAL TECHNICIAN
	00130014542306		US BANK	10/02/2023	91	09152023	6.95	AMZN MKTP US*TQ7270E02 PHONE HANDSET CORD
	00130034541303		US BANK	10/02/2023	91	09152023	23.00	UNITED 0164235362389 PREFERRED ZONE SEAT
	00130014542306		US BANK	10/02/2023	91	09152023	12.99	AMAZON.COM*T39LT3G31 DRY ERASE MARKERS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	00130034541303		US BANK	10/02/2023	91	09152023	290.00	INT'L CODE COUNCIL INC PROPERTY MAINTENANCE AND
	00130064162306		US BANK	10/02/2023	91	09152023	33.79	AMAZON.COM*TL8ZM0OE0 AMZN BATTERIES
	00130014542306		US BANK	10/02/2023	91	09152023	100.41	SAMS CLUB#8238 WATER/GATORADE PER
	00130034541303		US BANK	10/02/2023	91	09152023	10.00	UNITED 0164235362391 PREFERRED ZONE SEAT
	00130064161304		US BANK	10/02/2023	91	09152023	17.12	HAPPY JOES PIZZA - 53 ILLOWA MEETING LUNCH
	00130034541303		US BANK	10/02/2023	91	09152023	18.00	UNITED 0164235362393 PREFERRED ZONE SEAT
	00130014542306		US BANK	10/02/2023	91	09152023	-35.97	AMZN MKTP US RETURN
	00130014542306		US BANK	10/02/2023	91	09152023	11.99	AMZN MKTP US*TQ7C28FZ0 PLASTIC ENVELOPES
	00130034541303		US BANK	10/02/2023	91	09152023	10.00	UNITED 0164235362394 PREFERRED ZONE SEAT
	00130034541303		US BANK	10/02/2023	91	09152023	548.00	HOLIDAY INN & SUITES CHI HOLIDAY INN AND SUITES
	00130024532214		US BANK	10/02/2023	91	09152023	87.97	VISTAPRINT BUSINESS CARDS - BESWICK
	00130064161303		US BANK	10/02/2023	91	09152023	437.98	ALLEGNT AIR,3JN AIRFARE - LAS VEGAS
	00130064161303		US BANK	10/02/2023	91	09152023	20.00	IL TOLLWAY-AUTOREPLENISH REPLENISH I-PASS ILLINOIS
	00130064161303		US BANK	10/02/2023	91	09152023	246.00	INTERNATIONAL MUNICIPA WORK ZONE TEMPORARY
	00130014542306		US BANK	10/02/2023	91	09152023	-67.07	AMAZON.COM DRY ERASE BOARD RETURN
	00130024531304		US BANK	10/02/2023	91	09152023	305.00	EB 2023 APA UPPER MID 2022 UPPER MIDWEST APA
	00130034541303		US BANK	10/02/2023	91	09152023	136.95	ENTERPRISE RENT-A-CAR RENTAL CAR ELGIN IL
00130064161304		US BANK	10/02/2023	91	09152023	650.00	INT'L CODE COUNCIL 2023 ICC CODE COUNCIL	
COMMUNITY DEVELOPMENT - Total							8,473.07	
ECONOMIC DEVELOPMENT	00135014512249		US BANK	10/02/2023	91	09152023	19.00	RESTREAM, INC. PROCUREMENT CARD PURCHASE
	00135034662299		US BANK	10/02/2023	91	09152023	14.97	K & K TRUE VALUE RATCHET SCREW SET FOR
	00135014511304		US BANK	10/02/2023	91	09152023	12.00	SQ *HILTON GARDEN INN BBN LUNCH
	00135034662299		US BANK	10/02/2023	91	09152023	19.25	K & K TRUE VALUE PLIERS FOR MAINT. ON
	00135014511304		US BANK	10/02/2023	91	09152023	250.00	UNITED WAY-QUAD CITIES EMERGING LEADERS PROGRAM
	00135014511304		US BANK	10/02/2023	91	09152023	116.84	SPORTSFANSPIZZA LUNCH FOR BDC MEETING



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT	00135014512249		US BANK	10/02/2023	91	09152023	10.99	LEE NEWS SUBSCRIPTION PROCUREMENT CARD PURCHASE
	00135014512249		US BANK	10/02/2023	91	09152023	15.00	EPIDEMIC SOUND AB PROCUREMENT CARD PURCHASE
	00135014512306		US BANK	10/02/2023	91	09152023	19.99	AMZN MKTP US*TX8IZ57C1 WRIST RESTS FOR DESK
	00135034662299		US BANK	10/02/2023	91	09152023	37.98	AMZN MKTP US*TX5QJ2FO0 PROPELLERS FOR CITY DRONE
	00135014511304		US BANK	10/02/2023	91	09152023	54.00	SIPPIS AMERICAN GRILL AND WASTEWATER TREATMENT
	00135014511304		US BANK	10/02/2023	91	09152023	14.38	THE SHAMELESS CHOCOHOLIC DESSERT FOR BDC MEETING
	00135014511304		US BANK	10/02/2023	91	09152023	12.00	SQ *HILTON GARDEN INN PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	10/02/2023	91	09152023	27.61	LOSAMIGOS MEETING TO DISCUSS
	00135014512249		US BANK	10/02/2023	91	09152023	398.88	RIVERBEND SIGNWORKS LOGO ON ENTRYWAY WALL
	00135014511304		US BANK	10/02/2023	91	09152023	63.67	RIVERSIDE GRILLE PROCUREMENT CARD PURCHASE
	00135014511304		US BANK	10/02/2023	91	09152023	18.00	SQ *HURTS DONUT COMPANY S&P SITE VISIT
	00135014512249		US BANK	10/02/2023	91	09152023	12.83	DROPBOX*6S8SLHHK693M PROCUREMENT CARD PURCHASE
	00135014512249		US BANK	10/02/2023	91	09152023	18.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
	00135014512306		US BANK	10/02/2023	91	09152023	33.71	DRI*SIGNS CHAMBERS CARPET STICKER
	00135034662304		US BANK	10/02/2023	91	09152023	534.95	ROCKVILLE AUDIO NEW AUDIO SYSTEM FOR CITY
	00135014512249		US BANK	10/02/2023	91	09152023	13.90	PICMONKEY PROCUREMENT CARD PURCHASE
00135014512249		US BANK	10/02/2023	91	09152023	90.09	ADOBE *CREATIVE CLOUD PROCUREMENT CARD PURCHASE	
ECONOMIC DEVELOPMENT - Total							1,809.03	
LEGAL	00140014632306		US BANK	10/02/2023	91	09152023	70.30	AMZN MKTP US*TR7KF0P31 OFFICE SUPPLIES
	00140014631302		US BANK	10/02/2023	91	09152023	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS AUG 1-31 2023
	00140014632306		US BANK	10/02/2023	91	09152023	33.87	AMAZON.COM*TR7681X21 OFFICE SUPPLIES
LEGAL - Total							458.92	
CITY ADMINISTRATION	00141014602306		US BANK	10/02/2023	91	09152023	30.00	IA SECRETARY OF STATE NOTARY RENEWAL FOR
	00141014602306		US BANK	10/02/2023	91	09152023	34.94	NICEBADGE.COM NAME BADE FOR NEW FIRE
	00141014601304		US BANK	10/02/2023	91	09152023	120.00	IOWA LEAGUE OF CITIES REGISTRATION FOR COMM



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	00141014602306		US BANK	10/02/2023	91	09152023	19.97	NICEBADGE.COM NAME BADGE FOR NATATLIE
	00141014601302		US BANK	10/02/2023	91	09152023	41.72	WSJ/BARRONS SUBSCRIPTI MONTHLY SUBSCRIPTION
	00141014601304		US BANK	10/02/2023	91	09152023	56.03	HY-VEE BETTENDORF 1037 CAKE & PUNCH FOR FIRE
	00141014602306		US BANK	10/02/2023	91	09152023	41.94	AMZN MKTP US*TO5AQ0IH2 OFFICE SUPPLIES BINDER
CITY ADMINISTRATION - Total							344.60	
HUMAN RESOURCES	00142014662342		US BANK	10/02/2023	91	09152023	3.97	WAL-MART #1241 EMPLOYEE PICNIC SUPPLIES
	00142014662213		US BANK	10/02/2023	91	09152023	1,118.68	INQUIREHIRE BACKGROUND SCREENS
	00142014662342		US BANK	10/02/2023	91	09152023	20.00	YOSO EMPLOYEE PICNIC GIFT
	00142014662342		US BANK	10/02/2023	91	09152023	778.84	SAMSClub #8238 EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	10/02/2023	91	09152023	211.98	K & K TRUE VALUE REMAINING BALANCE FOR
	00142014662342		US BANK	10/02/2023	91	09152023	81.50	JIMMY JOHNS - 632 CIVIL SERVICE LUNCH
	00142014661304		US BANK	10/02/2023	91	09152023	99.00	PELRA* IL 2023 ANNUAL TRAINING
	00142014662342		US BANK	10/02/2023	91	09152023	69.00	HIGHLAND PURE VEND EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	10/02/2023	91	09152023	6.00	HIGHLAND PURE VEND EMPLOYEE PICNIC SUPPLIES
	00142014662342		US BANK	10/02/2023	91	09152023	18.99	AMAZON.COM*T37QQ44U1 PRINTABLE TICKETS
	00142014662342		US BANK	10/02/2023	91	09152023	107.91	HY-VEE BETTENDORF 1037 EMPLOYEE PICNIC FOOD
	00142014662342		US BANK	10/02/2023	91	09152023	100.00	PAR*SMOOTHIE KING SK2149 WELLNESS CHALLENGE GIFT
HUMAN RESOURCES - Total							2,615.87	
CAPITAL PROJECTS	40050504802307	PW0381	US BANK	10/02/2023	91	09152023	325.76	GRAINGER WIRE NUT BLOCKS
	40050504802307	2CD009	US BANK	10/02/2023	91	09152023	139.69	THE HOME DEPOT #2111 CONDUIT SEALING
	40050504807074	PW0585	US BANK	10/02/2023	91	09152023	15,237.84	TAPCO PO#240057 BLINKER SIGN
	40050504802307	PW0562	US BANK	10/02/2023	91	09152023	297.32	HOMEDEPOT.COM PHASE TAPE & BREAKERS
	40050504802307	CD0067	US BANK	10/02/2023	91	09152023	558.67	AMZN MKTP US*TQ4LN5D82 OUTLETS
	40050504802307	CD0082	US BANK	10/02/2023	91	09152023	4,018.00	AMZN MKTP US*TQ80T2M71 CAT5 CABLE
	40050504802307	PW0381	US BANK	10/02/2023	91	09152023	2,974.42	PLATT ELECTRIC 800 HAND HOLES



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	40050504802307	2CD009	US BANK	10/02/2023	91	09152023	359.98	NORTHERN TOOL EQUIP HEARING PROTECTION
	40050504802307	2CD009	US BANK	10/02/2023	91	09152023	1,669.89	NORTHERN TOOL EQUIP GENERATOR & MATERIALS
	40050504802307	PW0562	US BANK	10/02/2023	91	09152023	539.38	MENARDS DAVENPORT IA CONDUIT & TAPE
	40050504802307	PW0562	US BANK	10/02/2023	91	09152023	171.82	HOMEDEPOT.COM PANEL SWITCH AND TAPE
	40050504802307	CD0051	US BANK	10/02/2023	91	09152023	51.96	HOMEDEPOT.COM VIDEO TIMER
	40050504802307	PW0562	US BANK	10/02/2023	91	09152023	4,982.48	GRAINGER WIRE NUTS & CONNECTOR
	40050504802307	PW0381	US BANK	10/02/2023	91	09152023	2,450.40	GRAINGER WIRE NUTS
	40050504802307	CD0082	US BANK	10/02/2023	91	09152023	71.27	UPS*1ZT0MH460322705025 RETURN CAMERA CCU
	40050504802307	PW0381	US BANK	10/02/2023	91	09152023	30.72	HOMEDEPOT.COM TAPE
	40050504802307	CD0112	US BANK	10/02/2023	91	09152023	4,788.00	CDW GOVT #LS57782 SWITCH SFP
40050504802307	PW0562	US BANK	10/02/2023	91	09152023	137.86	THE HOME DEPOT #2111 LIGHT BREAKER	
CAPITAL PROJECTS - Total							38,805.46	
FAMILY MUSEUM	55511014942307		US BANK	10/02/2023	91	09152023	215.90	AMZN MKTP US*TQ0YG8CM2 AM ART ACADEMY SUPPLIES
	55511024942140		US BANK	10/02/2023	91	09152023	77.25	QC ANALYTICAL SERVICES LL RIVERS CHEMICAL TESTING
	55511024942140		US BANK	10/02/2023	91	09152023	115.44	AMAZON.COM*TR72J6L10 POWER BATTERY BACKUP FOR
	55511024942344		US BANK	10/02/2023	91	09152023	39.99	AMAZON.COM*TX38J0OX0 RECHARGABLE SCREW DRIVER
	55511024942332		US BANK	10/02/2023	91	09152023	23.00	IN *PARKWAY PRODUCTIONS DANCE SUPPLIES
	55511054942337		US BANK	10/02/2023	91	09152023	180.00	MUSEUM STORE ASSOCIATION MEMBERSHIP DUES
	55511024942140		US BANK	10/02/2023	91	09152023	51.98	LOWES #00107* COURTYARD
	55511054942306		US BANK	10/02/2023	91	09152023	235.52	STAPLS7378166146000001 OFFICE SUPPLIES
	55511024942307		US BANK	10/02/2023	91	09152023	21.65	WAL-MART #1241 SUPPLIES
	55511024942347		US BANK	10/02/2023	91	09152023	75.18	THE HOME DEPOT #2111 SHOP GLOVES, BLEACH FOR R
	55511024942307		US BANK	10/02/2023	91	09152023	45.97	AMZN MKTP US*T329P2EQ0 MAGNETIC BOOK LEDGES
	55511024942307		US BANK	10/02/2023	91	09152023	26.37	AMZN MKTP US*T39IO0SZ1 GENERAL SUPPLIES AND CLAY
	55511024942309		US BANK	10/02/2023	91	09152023	225.00	DBC*BLICK ART MATERIAL THINKSHOP



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942140		US BANK	10/02/2023	91	09152023	114.92	MCMaster-CARR RIVERS
	55511024942307		US BANK	10/02/2023	91	09152023	122.26	WAL-MART #1241 GENERAL SUPPLIES AND PRES
	55511054942290		US BANK	10/02/2023	91	09152023	29.99	ADOBE *STOCK STOCK PHOTO SUBSCRIPTION
	55511024942307		US BANK	10/02/2023	91	09152023	48.62	AMAZON.COM*T36CV66R2 AMZN INVENTOR'S CLUB
	55511024942309		US BANK	10/02/2023	91	09152023	28.02	AMZN MKTP US*TR4F18HT1 ART ACADEMY SUPPLIES
	55511024942140		US BANK	10/02/2023	91	09152023	12.94	AMZN MKTP US*T32DM6NZ0 MUD KITCHEN PROPS
	55511024942344		US BANK	10/02/2023	91	09152023	32.50	BETTENDORF N AND S LOCK I REPLACEMENT KEYS FOR DEN
	55511014942306		US BANK	10/02/2023	91	09152023	139.77	AMZN MKTP US*TL6NP5112 AM JULIE OFFICE CHAIR
	55511024942307		US BANK	10/02/2023	91	09152023	58.66	WALMART.COM GENERAL SUPPLIES, PRESCHO
	55511024942347		US BANK	10/02/2023	91	09152023	34.99	AMZN MKTP US*TR5E106C0 PIZZA PARLOR
	55511024942307		US BANK	10/02/2023	91	09152023	11.70	DOLLAR GENERAL #10776 POP UP PLAY SUPPLIES
	55511024942307		US BANK	10/02/2023	91	09152023	11.76	SPOTIFY USA STUDIO
FAMILY MUSEUM	55511024942309		US BANK	10/02/2023	91	09152023	444.35	AMZN MKTP US*TR95J1B01 ART ACADEMY SUPPLIES
	55511054942307		US BANK	10/02/2023	91	09152023	35.80	AMAZON.COM*T36CS5HK1 AMZN CLEANING SUPPLIES
	55511024942140		US BANK	10/02/2023	91	09152023	77.49	MCMaster-CARR KINETIC SCULPTURE REPAIR
	55511024942140		US BANK	10/02/2023	91	09152023	20.40	AMZN MKTP US*TQ5IU2LQ1 GET THE MESSAGE
	55511024942309		US BANK	10/02/2023	91	09152023	29.99	WAITLIST ME, INC. STUDIO APP
	55511024942307		US BANK	10/02/2023	91	09152023	73.90	WALMART.COM 8009666546 PRESCHOOL, GENERAL SUPPLI
	55511014942307		US BANK	10/02/2023	91	09152023	662.80	IKEA 440925570 CHAIRS FOR SCIENCE ROOM
	55511024942332		US BANK	10/02/2023	91	09152023	24.00	AMZN MKTP US*TR4NB0382 SCARECROW ACCESSORIES
	55511024942140		US BANK	10/02/2023	91	09152023	64.99	AMZN MKTP US*TR5QQ8Q22 RIVERS
	55511024942140		US BANK	10/02/2023	91	09152023	0.00	FARM & FLT OF DAVENPORT RIVERS
	55511024942338		US BANK	10/02/2023	91	09152023	450.64	WEISSMAN'S THEATRICAL SU SOLOIST COSTUMES
	55511024942347		US BANK	10/02/2023	91	09152023	10.97	AMZN MKTP US*T337S2272 FOOD SAFE WAX FOR VEGGIES
	55511024942338		US BANK	10/02/2023	91	09152023	325.00	HANCHER BOX OFFICE AYODELE CASEL TICKETS



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942332		US BANK	10/02/2023	91	09152023	33.06	AMAZON.COM*TQ4BZ68Z1 DANCE SUPPLIES
	55511024942332		US BANK	10/02/2023	91	09152023	9.49	AMZN DIGITAL*T38UG8D80 DANCE SUPPLIES
	55511014942307		US BANK	10/02/2023	91	09152023	-23.80	IKEA 440925570 TAX REIMBURSEMENT
	55511024942140		US BANK	10/02/2023	91	09152023	23.52	AMZN MKTP US*TL6XF1TZ2 AM BRIDGES MALLOT HOLDER
	55511024942347		US BANK	10/02/2023	91	09152023	52.53	AMZN MKTP US*TL8R44N51 COURTYARD
	55511024942140		US BANK	10/02/2023	91	09152023	101.12	THE HOME DEPOT #2111 COURTYARD
	55511024942307		US BANK	10/02/2023	91	09152023	49.98	AMZN MKTP US*TQ7TE05R2 AM STUDIO AND PRESCHOOL
	55511024942307		US BANK	10/02/2023	91	09152023	54.98	TARGET 00005330 PRESCHOOL
	55511024942347		US BANK	10/02/2023	91	09152023	54.54	AMZN MKTP US*T31WD6ZG1 PASTE WAX AND STEEL WOOL
	55511024942307		US BANK	10/02/2023	91	09152023	24.99	AMZN MKTP US*TQ30E7Q40 AM SPANISH CLASS SUPPLIES
	55511014942307		US BANK	10/02/2023	91	09152023	59.95	CULLIGAN OF QUAD CITIES WATER
	55511014942106		US BANK	10/02/2023	91	09152023	1,310.65	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
FAMILY MUSEUM	55511054942202		US BANK	10/02/2023	91	09152023	812.50	CUSTOMINK LLC NOTEBOOKS
	55511024942332		US BANK	10/02/2023	91	09152023	1.29	AMZN DIGITAL*TQ6SD8SJ1 MUSIC FOR FMDC
	55511024942140		US BANK	10/02/2023	91	09152023	51.98	AMZN MKTP US*T32OA9D91 ROCK WALL CLIMBING HOLDS
	55511024942332		US BANK	10/02/2023	91	09152023	170.97	AMZN MKTP US*T31OX90I0 DANCE SUPPLIES
	55511014941301		US BANK	10/02/2023	91	09152023	600.00	AMERICAN ASSOC OF MUSEUM RENEWAL FEE
	55511054942304		US BANK	10/02/2023	91	09152023	84.07	WWW.BURKECLEANERS.NET MASCOT CLEANING
	55511024942307		US BANK	10/02/2023	91	09152023	79.98	MICHAELS STORES 2106 CART FOR PRESCHOOL A
	55511024942347		US BANK	10/02/2023	91	09152023	88.38	AMZN MKTP US*T37GW3IC0 EXHIBIT SHOP SUPPLIES
	55511024942307		US BANK	10/02/2023	91	09152023	385.04	DBC*BLICK ART MATERIAL STUDIO
	55511024942347		US BANK	10/02/2023	91	09152023	109.96	LOWES #00107* DRILL BITS AND POLY ACRYL
	55511024942304		US BANK	10/02/2023	91	09152023	18.99	AMZN MKTP US*TQ5PR40S0 IPAD CHARGER
	55511024942307		US BANK	10/02/2023	91	09152023	-39.99	MICHAELS STORES 2106 CART FOR PRESCHOOL 4'S
	55511054942307		US BANK	10/02/2023	91	09152023	245.11	TEN THOUSAND VIL FAIRE STORE MERCHANDISE



City of Bettendorf Council Accounts Payable, 10/17/2023 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942332		US BANK	10/02/2023	91	09152023	6.49	AMAZON.COM*TR0S61L92 NOTEBOOK
	55511024942307		US BANK	10/02/2023	91	09152023	26.59	AMAZON.COM*T39BP7OZ2 GENERAL EDUCATION SUPPLIE
	55511054942214		US BANK	10/02/2023	91	09152023	26.80	AMZN MKTP US*TQ68T85F2 ACRYLIC SIGN HOLDERS
	55511024942140		US BANK	10/02/2023	91	09152023	27.98	AMZN MKTP US*T30ZC5HF1 MARKET FLOWER BINS
	55511024942140		US BANK	10/02/2023	91	09152023	91.50	AMZN MKTP US*T34RY0SV0 CURTAINS FOR COLLECTIONS
	55511024942307		US BANK	10/02/2023	91	09152023	93.76	DBC*BLICK ART MATERIAL SUPPLIES FOR STUDIO
FAMILY MUSEUM	55511024942307		US BANK	10/02/2023	91	09152023	25.44	REALLY GOOD STUFF NAME TAGS 3'S & 4'S
	55511024942307		US BANK	10/02/2023	91	09152023	57.51	AMZN MKTP US*TL6GH6LB2 GENERAL SUPPLIES AND PRES
	55511014942106		US BANK	10/02/2023	91	09152023	31.99	AMZN MKTP US*TL0H461C2 CLEANING SUPPLIES
	55511024942332		US BANK	10/02/2023	91	09152023	1.29	AMZN DIGITAL*TQ1EV8781 MUSIC FOR FMDC
	55511024942307		US BANK	10/02/2023	91	09152023	81.27	AMZN MKTP US*T30I70Z40 PRESCHOOL B
	55511024942332		US BANK	10/02/2023	91	09152023	18.18	SPOTIFY USA MUSIC SUBSCRIPTION
	55511024942140		US BANK	10/02/2023	91	09152023	18.54	MCMMASTER-CARR COURTYARD
	55511024942304		US BANK	10/02/2023	91	09152023	49.90	AMZN MKTP US*TQ0P039A2 PAINT TRAYS
FAMILY MUSEUM	- Total						9,116.24	
Overall - Total							288,099.10	



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014402202		BULLSEYE DIRECT MAIL	10/12/2023	123205	16668	566.49	pages newsletter
00106014402308		PITNEY BOWES	10/12/2023	123222	1023840354	203.38	mail meter
00106014402308		PITNEY BOWES	10/12/2023	123222	1023905401	138.12	mail meter
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	10/12/2023	123228	6116371	41.20	august placements
00106104402306		ASSOCIATED BAG COMPANY	10/12/2023	123201	G474566	712.74	plastic bags
00106124402307		GARROW, CHRISTINE	10/12/2023	123211	84675044	35.95	juv operating supplies
00106124807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504292705	53.96	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504328627	23.24	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504328624	340.37	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504394344	194.19	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504394343	36.74	juvenile video
00106124807076		PLAYAWAY PRODUCTS	10/12/2023	123223	442224	870.33	juvenile video
00106124807082		GUMDROP BOOKS	10/12/2023	123212	PINV139730	1,791.82	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970086	84.20	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976656	114.34	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966174	81.27	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971426	34.47	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62964392	14.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974073	57.52	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972905	9.59	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974070	7.80	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67639281	18.58	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976652	10.77	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62980056	10.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647588	43.87	young adult



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971130	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642666	14.97	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971131	72.16	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973774	12.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970091	34.98	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966789	39.04	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976424	20.97	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978542	33.33	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971127	9.59	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965855	7.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968889	95.88	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972501	82.14	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974072	11.47	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968652	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647590	54.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973778	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968647	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970082	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978540	57.91	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970083	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968884	11.40	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62980057	10.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62964087	328.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966170	14.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67639284	63.80	young adult



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972904	25.41	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972288	17.48	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971128	20.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976658	69.82	young adult
00106124807085		BAKER & TAYLOR, INC.	10/12/2023	123203	2037761567	27.96	juvenile
00106124807085		BAKER & TAYLOR, INC.	10/12/2023	123203	2037788613	44.73	juvenile
00106124807085		BOOK FARM, INC.	10/12/2023	123204	REB13824-2	21.20	juvenile
00106124807085		GUMDROP BOOKS	10/12/2023	123212	096-JVF-MGK	1,769.24	juvenile
00106124807085		GUMDROP BOOKS	10/12/2023	123212	PINV139653	163.30	juvenile
00106124807085		GUMDROP BOOKS	10/12/2023	123212	PINV139652	709.71	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966171	29.30	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978538	14.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642672	114.05	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972498	21.95	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974068	9.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974066	143.05	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62979260	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976654	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968887	24.71	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972505	86.35	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968886	10.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973776	20.68	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976659	29.87	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642669	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978544	27.59	juvenile



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972504	32.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67639285	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62964393	28.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968650	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965857	27.01	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62964394	8.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968649	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965856	28.72	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976422	6.89	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978543	9.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647589	22.40	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974067	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970088	25.86	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976420	14.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642670	15.52	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976660	67.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976421	6.30	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973780	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970092	8.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970089	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966172	7.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966787	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970087	13.21	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647586	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972499	48.84	juvenile



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973775	9.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642668	11.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976427	5.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976426	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968848	35.03	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67639282	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647585	13.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965084	6.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965858	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972286	8.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972284	9.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67648033	7.02	juvenile
00106124807085		PENWORTHY CO.	10/12/2023	123221	0593123-IN	859.62	juvenile
00106124807086		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504292706	14.24	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504394345	12.74	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504394342	12.59	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504373647	12.59	juvenile audio
00106124807086		OVERDRIVE	10/12/2023	123220	05530CO23317895	1,033.71	juvenile audio
00106124807086		OVERDRIVE	10/12/2023	123220	05530CO23300238	1,513.79	juvenile audio
00106144402306		TAETS PIANO SERVICE	10/12/2023	123226	206102	120.00	adult - maintenance/suppl ies
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504285409	135.78	adult video
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504317339	34.32	adult video
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504373645	194.18	adult video
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504328625	141.67	adult video
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504292704	383.09	adult video



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504383742	31.49	adult video
00106144807076		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504373646	200.91	adult video
00106144807077		AUDUBON SOCIETY	10/12/2023	123202	AUDUBON24	20.00	print subscriptions
00106144807078		KANOPY	10/12/2023	123215	368353	285.00	electronic subscriptions
00106144807078		PROQUEST INFORMATION AND LEARNING	10/12/2023	123224	70800673	1,064.26	electronic resources
00106144807078		WORLD TRADE PRESS	10/12/2023	123229	INV679634	600.00	electronic subscriptions
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970085	32.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976653	20.13	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976661	1,765.17	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978616	20.25	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971424	14.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976655	26.89	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972287	16.67	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966786	62.98	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62979261	49.74	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971425	61.09	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966788	23.76	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974069	47.15	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968651	52.72	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965859	14.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67647587	51.42	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62980058	47.12	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972285	22.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642671	31.14	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978539	19.19	adult nonfiction



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971129	43.53	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978545	88.55	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973777	85.28	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966173	310.11	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970090	176.78	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976423	33.68	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62979259	45.57	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968888	228.92	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642667	14.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67648034	381.08	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972500	193.57	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67639283	16.96	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	10/12/2023	123199	1C13-HNMY-WGV9	27.98	adult fiction
00106144807081		BAKER & TAYLOR, INC.	10/12/2023	123203	2037829302A	49.59	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82639300	47.98	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82454723	245.16	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82638805	76.47	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82487409	198.68	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82623077	73.47	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82323820	54.73	adult fiction
00106144807081		GALE GROUP, THE	10/12/2023	123210	82454833	173.94	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965854	13.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966790	51.63	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642674	287.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972506	301.93	adult fiction



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974071	15.53	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62979262	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976663	113.92	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976425	21.58	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972503	79.53	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972289	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972290	85.30	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970094	66.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62980060	32.76	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972906	10.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62966175	129.16	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976428	56.64	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978546	57.65	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971427	17.82	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62978541	41.02	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62974074	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62965860	44.16	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973779	16.67	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62972502	13.80	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971132	51.30	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970084	17.24	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968891	1,194.06	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968890	64.01	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968885	34.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62968653	44.22	adult fiction



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62973781	58.58	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62970093	68.43	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976657	78.11	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62971428	90.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67642673	31.19	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530DA23333556	312.50	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530CO23337895	833.20	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530DA23326073	122.50	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530CO23217762	765.60	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530DA23283479	322.48	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530DA23318514	485.15	adult fiction
00106144807081		OVERDRIVE	10/12/2023	123220	05530CO23312578	879.05	adult fiction
00106144807083		INFO USA MARKETING, INC	10/12/2023	123213	10004142307	585.00	reference
00106144807086		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67649026	46.74	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67640201	37.74	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67640494	96.20	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67649025	192.45	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	67649024	126.13	adult audio
00106144807086		OVERDRIVE	10/12/2023	123220	05530CO23337904	126.45	adult audio
00106144807086		OVERDRIVE	10/12/2023	123220	05530CO23312585	756.06	adult audio
00106144807086		OVERDRIVE	10/12/2023	123220	05530CO23217768	676.69	adult audio
00106144807086		PLAYAWAY PRODUCTS	10/12/2023	123223	440777	793.20	adult audio
00106144807086		PLAYAWAY PRODUCTS	10/12/2023	123223	439953	67.49	adult audio
00106144807086		PLAYAWAY PRODUCTS	10/12/2023	123223	441591	164.97	adult audio
00106144807086		PLAYAWAY PRODUCTS	10/12/2023	123223	439884	586.91	adult audio



City of Bettendorf Library Accounts Payable, 10/12/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		AMAZON CAPITAL SERVICES INC.	10/12/2023	123199	1HLH-CYR1-Q41K	258.96	fol 9h
22606064402306		ARAMARK - CHICAGO	10/12/2023	123200	6150247806	33.20	mats
22606064402306		ARAMARK - CHICAGO	10/12/2023	123200	6150251273	33.20	mats
22606064402306		CROW, DARRIN	10/12/2023	123206	FOL 9P	300.00	FOL 9p
22606064402306		CROWN TROPHY OF THE QUAD CITIE	10/12/2023	123207	156106	150.00	fol 4c
22606064402306		DAVENPORT PUBLIC LIBRARY	10/12/2023	123208	DPA0805	3.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	10/12/2023	123208	DPA0923	28.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	10/12/2023	123208	DPA0912	13.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	10/12/2023	123208	DPA0927	13.00	reimburse library
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	10/12/2023	123209	RR 0923	198.00	rapid reads 09/23
22606064402306		GARROW, CHRISTINE	10/12/2023	123211	FOL 9C	37.42	fol 9c
22606064402306		KEHOE, CRYSTAL	10/12/2023	123216	FOL 12B A	13.38	fol 12b 2022
22606064402306		LECLAIRE COMMUNITY LIBRARY	10/12/2023	123217	LEC0817	6.00	reimburse library
22606064402306		MEHER DANCE COMPANY	10/12/2023	123218	FOL 9K	500.00	fol 9k
22606064402306		OVERDRIVE	10/12/2023	123220	05530CO23313196	519.16	fol 9k 2022
22606064402306		SCHOLASTIC, INC.	10/12/2023	123225	51123100	634.75	fol 5h
22606064402362		BAKER & TAYLOR, INC.	10/12/2023	123203	2037829302	16.53	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	10/12/2023	123214	62976662	27.02	adopted author
22606064807087		MIDWEST TAPE EXCHANGE	10/12/2023	123219	504144713	22.49	found. global gathering
22606064807087		TUMBLEBOOKS	10/12/2023	123227	114733	1,200.00	tumblebooks
Overall - Total						37,354.68	



City of Bettendorf Parks Accounts Payable, 10/17/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422213		IOWA DNR	10/18/2023	123382	7820-2023	115.00	ANNUAL WATER USE FEE FOR CALENDAR YEAR 2024
00105724422299		PS3 ENTERPRISES, INC	10/18/2023	123388	154634	266.00	PORTA POTTIES FOR DEKHOCK EY TOURNAMENT
00107034432233	REC006	BROWN, DREW	10/18/2023	123375	093023	120.00	SEPTEMBER UMPIRE PAY
00107034432233	REC006	DORTCH, HENRY	10/18/2023	123378	093023	1,080.00	SEPTEMBER UMPIRE PAY
00107034432233	REC008	DORTCH, HENRY	10/18/2023	123378	093023A	480.00	SEPTEMBER UMPIRE PAY
00107034432233	REC006	LOHMAN, JONATHAN	10/18/2023	123383	093023	360.00	SEPTEMBER UMPIRE PAY
00107034432233	REC006	MITCHELL, DYLAN	10/18/2023	123386	093023	120.00	SEPTEMBER UMPIRE PAY
00107034432233	REC008	ROHRER, KENT	10/18/2023	123389	093023	300.00	SEPTEMBER UMPIRE PAY
00107034432233	REC017	SCHNEIDER, CADE	10/18/2023	123390	093023	140.00	SEPTEMBER REF PAY
00107034432233	REC006	STOLZE, JEFFREY	10/18/2023	123391	093023	360.00	SEPTEMBER UMPIRE PAY
00107034432233	REC006	TAYLOR, DAMOND	10/18/2023	123392	093023	360.00	SEPTEMBER UMPIRE PAY
00107034432233	REC008	TAYLOR, DAMOND	10/18/2023	123392	093023A	390.00	SEPTEMBER UMPIRE PAY
00107034432233	REC006	WITT, JOSHUA RICHARD	10/18/2023	123395	093023	120.00	SEPTEMBER UMPIRE PAY
00107034432299	REC066	BRAVE WORKS	10/18/2023	123374	093023	2,080.00	TUMBLING INSTR PAYMENT
00107034432299	REC080	FLEET FEET DAVENPORT	10/18/2023	123379	093023	600.00	RUNNING CAMP INSTR PAY
00107034432299	REC021	JACOBY, EMLYN	10/11/2023	123197	100623	537.50	SOCCER COORDINATOR 9/24/2 3-10/7/23
00107034432299	REC070	MCNAMARA, LINDA	10/18/2023	123384	093023	160.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC023	QUAD CITIES MUSIC, LLC	10/11/2023	123198	091323	541.80	SEPT 2023 SESSION - PMT 1 QC MUSIC THERAPY CLASSES
00107034432299	REC028	VAN DER EEMS, JEFFREY	10/18/2023	123394	093023	357.50	PICKLEBALL INSTR PAYMENT
00107034432303		YBA SHIRTS, INC.	10/18/2023	123396	12643-1	4,914.00	REC PROGRAM SHIRTS FOR RE SALE
56005254942101	2400GC	MIDWEST IRRIGATION CO.	10/18/2023	123385	31249	235.50	PUMP STATION REPAIR
56007114942110		CENTURY LINK	10/18/2023	123376	5633328703OCT	111.31	TELEPHONE 9/16-10/15
56007114942202		ONMEDIA	10/18/2023	123387	609630	2,100.00	MEDIACOM ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133C-20	96.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133G-6	72.00	ADVERTISING



City of Bettendorf Parks Accounts Payable, 10/17/2023 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133B-20	99.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133D-6	462.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3904738-12	1,500.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133B-19	21.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	10/18/2023	123393	3647133C-19	21.00	ADVERTISING
56007114942215	PHG014	A & A A/C & REFRIGERATION, INC.	10/18/2023	123370	23SEP09506	175.00	ICE MACHINE RENT - SEPTEMBER
56007114942307		ALL STAR PRO GOLF, INC.	10/18/2023	123371	INV35074	398.88	GOLF PENCILS
56007114942307		HORNUNGS PRO GOLF SALES, INC.	10/18/2023	123380	534582	130.81	CART KEY PADDLES AND BAGS
56007114942319		ANYTHING WEATHER COMMUNICATIONS INC	10/18/2023	123372	96249	1,940.00	ISTRIKE ANNUAL SERVICE 7/ 1/23-6/30/24
56007134942327	PHG014	IOWA BEVERAGE SYSTEMS INC	10/18/2023	123381	W-4883285	24.15	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	10/18/2023	123397	185232	48.50	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	10/18/2023	123397	183052	204.65	BEER FOR RESALE
56007154942299		ARAMARK - CHICAGO	10/18/2023	123373	6150188245	13.40	APRON AND TOWEL CLEANING SERVICE
56007154942299		ARAMARK - CHICAGO	10/18/2023	123373	6150184878	13.40	APRON & TOWEL CLEANING SERVICE
56007154942299		ARAMARK - CHICAGO	10/18/2023	123373	6150191849	13.40	APRON AND TOWEL CLEANING SERVICE
56007154942310		ARAMARK - CHICAGO	10/18/2023	123373	6150188245A	34.98	FIRST AID SUPPLIES
56007154942310		ARAMARK - CHICAGO	10/18/2023	123373	6150184878A	34.98	FIRST AID SUPPLIES
56007154942310		ARAMARK - CHICAGO	10/18/2023	123373	6150191849A	34.98	FIRST AID SUPPLIES
56007154942325		D & K PRODUCTS	10/18/2023	123377	06321CM	-284.72	CREDIT- D&K LOYALTY CREDIT 2022 SEASON
56007154942325		D & K PRODUCTS	10/18/2023	123377	71812IN	81.00	FERTILIZER
56007154942325		D & K PRODUCTS	10/18/2023	123377	71684IN	5,400.00	FAIRWAY FERTILIZER
Overall - Total						26,383.02	

City of Bettendorf Revenues by Month	Sep-23
Property Taxes	11,862,289.91
Other City Taxes	1,455,527.82
Special Assessments	9,596.10
Licenses & Permits	108,361.50
Intergovernmental	1,132,052.73
Charges For Services	892,594.15
Miscellaneous Revenues	2,394,934.67
Use Of Money	(269,090.40)
Total Revenues	17,586,266.48

check

0.00